

REGULAR MEETING OF THE MADERA CITY COUNCIL

205 W. 4th Street, Madera, California 93637

AMENDED NOTICE AND AGENDA

Wednesday, February 1, 2023
6:00 p.m.

Council Chambers
City Hall

The Council Chambers will be open to the public. This meeting will also be available for public viewing and participation through Zoom. Members of the public may also observe the live streamed meeting on the City's website at www.madera.gov/live. Members of the public may comment on agenda items at the meeting or remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 850 0276 0321#. Comments will also be accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER:

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

INVOCATION: Joyce Lane, Glory of Zion Ministries

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

PUBLIC COMMENT:

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

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

WRITTEN COMMUNICATIONS: None

PRESENTATIONS: 1. Proclamation Recognizing February as Black History Month

INTRODUCTIONS: None

A. WORKSHOP: None

B. CONSENT CALENDAR:

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

B-1 Minutes – November 2, 2022

Recommendation: Approve the City Council Minutes of November 2, 2022 (Report by Alicia Gonzales)

B-2 Informational Report on Register of Audited Demands

Recommendation: Review Register of Audited Demands Report for January 7, 2022 to January 20, 2023 (Report by Joy Canfield)

B-3 Amendment to the Application for Transportation Development Act (TDA) – Local Transportation Funds (LTF) and State Transit Assistance (STA) Funds for Fiscal Year (FY) 2022/23

Recommendation: Adopt a Resolution Approving the Amendment to the Applications for TDA– LTF and STA Funds for FY 2022/23 and Authorizing the City Engineer to execute and submit the Applications to the Madera County Transportation Commission (MCTC) (Report by Keith Helmuth)

C. PUBLIC HEARINGS:

C-1 Public Hearing on Annual Report on Development Impact Fees for the 2021-2022 Fiscal Year

Recommendation: Conduct a Public Hearing and Approve a Resolution Adopting the Annual Report on Development Impact Fees (AB 1600) for FY 21-22 and Making Findings Regarding the Continued Need for Certain Development Impact Fees (Report by Joy Canfield)

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

D-1 Declaration Proclaiming the Existence of a Local Emergency – January 2023 Winter Storms

Recommendation: Adopt a Resolution Ratifying Declaration Proclaiming the Existence of a Local Emergency – January 2023 Winter Storms in accordance with Madera Municipal Code Title III, Chapter 2 (Report by Arnolando Rodriguez)

E. ADMINISTRATIVE REPORTS:

E-1 Mayor’s Appointments to Outside Boards

Recommendation: Approve a Minute Order Approving the Mayor’s Appointments to Outside Boards, Commissions, and Committees (Report by Alicia Gonzales)

E-2 Temporary Barricade Along Hazel Avenue

Recommendation: This report is submitted for informational purposes only, and no action is requested from City Council (Council) at this time (Report by Arnoldo Rodriguez)

E-3 Emergency Repairs to Avenue 13 Sewer Trunk Main at Granada Drive – Update #1

Recommendation: This report is submitted as an update to the January 18 City Council (Council) meeting made a finding of an emergency relating to sewer failures on the sewer main at Avenue 13 and Granada Drive, affirming the emergency actions taken by the City Manager to make emergency repairs on the sanitary sewer main, and ratifying the award of emergency contracts without competitive bidding for the emergency repairs on the sewer main (Report by Keith Helmuth)

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:

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

G. CLOSED SESSION:

G-1 Conference with Real Property Negotiators - Pursuant to Government Code §54956.8

Property: 1 Parcel

City of Madera APN: 038-030-028

City Negotiators: Keith Helmuth, City Engineer

Negotiating Parties: Francisco A. & Antonia H. Holguin

Under Negotiation: Price and Terms

G-2 Conference with Real Property Negotiators - Pursuant to Government Code §54956.8

Property: 1 Parcel

City of Madera APN: 038-100-008 & 009

City Negotiators: Keith Helmuth, City Engineer

Negotiating Parties: Valley West Christian Center

Under Negotiation: Price & Terms

G-3 Public Employee Performance Evaluation - Pursuant to Government Code §54957(b)(1)

Title: City Manager

ADJOURNMENT:

UPCOMING MEETING DATES:

- Wednesday, February 15, 2023
- Wednesday, March 1, 2023

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- **REASONABLE ACCOMMODATIONS POLICY:** The City will be considering adoption of a formal written Reasonable Accommodations Policy at the March 1, 2023, meeting that provides a procedure for receiving and resolving requests for accommodation to participate in public meetings. In the interim, requests for accommodations for persons with disabilities such as signing services, assistive listening devices, or alternative format agendas and reports needed to assist participation in this public meeting may be made by calling the City Clerk’s Office at (559) 661-5405 or emailing

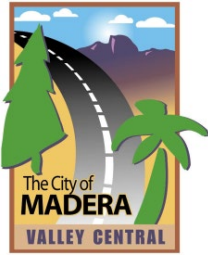
cityclerkinfo@madera.gov . Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service. Requests should be made as soon as practicable as additional time may be required for the City to arrange or provide the requested accommodation. Requests may also be delivered/mailed to: City of Madera, Attn: City Clerk, 205 W. 4th Street, Madera, CA 93637. At least seventy-two (72) hours' notice prior to the meeting is requested but not required. When making a request, please provide sufficient detail that the City may evaluate the nature of the request and available accommodations to support meeting participation. Please also provide appropriate contact information should the City need to engage in an interactive discussion regarding the requested accommodation.

- The services of a translator can be made available. Please contact the City Clerk's Office at (559) 661-5405 or emailing cityclerkinfo@madera.gov to request translation services for this meeting. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service. Requests should be submitted in advance of the meeting to allow the City sufficient time to provide or arrange for the requested services. At least seventy-two (72) hours' notice prior to the meeting is requested but not required.
- Please silence or turn off cell phones and electronic devices while the meeting is in session.
- Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
- A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (559) 661-5405 or by email at cityclerkinfo@madera.gov .
- Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's Office at (559) 661-5405.
- Para asistencia en español sobre este aviso, por favor llame al (559) 661-5405.

I, Alicia Gonzales, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the Regular Meeting of the Madera City Council for February 1, 2023, near the front entrances of City Hall and on the City's website www.madera.gov at 4:45 p.m. on January 27, 2023.



Alicia Gonzales, City Clerk



Item:	B-1
Minutes for:	11/02/2022
Adopted:	02/01/2023

Minutes of a Regular Meeting of the Madera City Council

November 2, 2022
6:00 p.m.

Council Chambers
City Hall

The Council Chambers will be open to the public. This meeting will also be available for public viewing and participation through Zoom. Members of the public may also observe the live streamed meeting on the City's website at www.madera.gov/live. Members of the public may comment on agenda items at the meeting or remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 811 4179 2607#. Comments will also be accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

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

ROLL CALL:

Present: Mayor Santos Garcia
Mayor Pro Tem Anita Evans, District 4
Councilmember Cece Gallegos, District 1
Councilmember Jose Rodriguez, District 2
Councilmember Steve Montes, District 3
Councilmember Elsa Mejia, District 5 (Zoom then arrived at 6:27 p.m.)
Councilmember Artemio Villegas, District 6

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Hilda Cantu Montoy, City Engineer Keith Helmuth, Community Development Director Will Tackett, Interim Director of Financial Services Kingsley Okereke, Division Fire Chief Matt Watson, Grants Administrator Marcela Zuniga, Director of Human Resources Wendy Silva, IS Manager Mark Souders, Interim Director of Parks and Community Services Joseph Hebert, Planning Manager Gary Conte, Interim Public Works Director Jamie Hickman, Grant Program Manager David Huff, Wastewater Treatment Plant Manager Gabriel Bostan, and Communication Specialist Joseph Carrello.

INVOCATION: Pam Grewal, Madera Sikh Temple

PLEDGE OF ALLEGIANCE: Councilmember Rodriguez

APPROVAL OF AGENDA:

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER GALLEGOS, THE AGENDA WAS APPROVED BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

THE MOTION PASSED WITH THE FOLLOWING VOTE:

**YES: 7 – COUNCILMEMBER GALLEGOS
COUNCILMEMBER RODRIGUEZ
COUNCILMEMBER MONTES
MAYOR PRO TEM EVANS
COUNCILMEMBER MEJIA**

**COUNCILMEMBER VILLEGAS
MAYOR GARCIA**

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.

Kirk Atamian submitted Public Comment. He brought to the Council's attention the issue of trucks parking on Highway 145 between Avenue 12½ and Avenue 13. If this issue is not addressed, they become a homeless camp, etc.

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

WRITTEN COMMUNICATIONS: None

PRESENTATIONS:

1. Proclamation Recognizing November as Lung Cancer Awareness Month
2. California Low-Cost Auto Insurance (Presentation by Richie M. Sayavong, California Department of Insurance)

INTRODUCTIONS: None

A. WORKSHOP:

A-1 Brown Act Workshop and Future Governance Presentations

Recommendation: Receive a presentation from the City Attorney focusing on the Brown Act and outlining future governance presentations; provide direction to City Attorney and City Manager regarding future governance presentations (Report by Hilda Cantu Montoy)

No Public Comment was presented. Public Comment was closed.

A-2 Discussion and Direction Regarding Developer Request to Add a Rolled Curb Standard to the City of Madera Standard Plans and Specifications

Recommendation: This report is submitted for Discussion and Direction regarding Developer Request to Add a Rolled Curb Standard to the 2005 City of Madera Standard Plans and Specifications (Standards) (Report by Keith Helmuth)

No Public Comment was presented. Public Comment was closed.

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER RODRIGUEZ, ITEM A-2 TO HAVE A TWO (2) YEAR ROLLED CURB STANDARD WITH MITIGATION INCLUDING ANY LANDSCAPE CODE AMENDMENTS FAILED BY A 3/4 VOTE. NOES: MAYOR PRO TEM EVANS, COUNCILMEMBER MEJIA, COUNCILMEMBER VILLEGAS AND MAYOR GARCIA. ABSENT: NONE. ABSTAIN: NONE.

THE MOTION FAILED WITH THE FOLLOWING VOTE:

**YES: 3 – COUNCILMEMBER GALLEGOS
COUNCILMEMBER RODRIGUEZ
COUNCILMEMBER MONTES**

**NO: 4 - MAYOR PRO TEM EVANS
COUNCILMEMBER MEJIA
COUNCILMEMBER VILLEGAS
MAYOR GARCIA**

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 MONTES AND SECONDED BY COUNCILMEMBER RODRIGUEZ, THE CONSENT CALENDAR WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

B-1 Minutes – July 6, 2022, July 18, 2022, July 20, 2022

Recommendation: Approve the City Council Minutes of 7/6/22, 7/18/22, 7/20/22

B-2 Informational Report on Register of Audited Demands for October 8, 2022 to October 21, 2022

Recommendation: No Action Required (Report by Kingsley Okereke)

B-3 Acceptance of Memorial Monuments at Thaddeus Sran Playground at Centennial Park and Harlen and Sharon Rippetoe Horseshoe complex at Rotary Park

Recommendation: Approve Minute Order Approving

- 1) Acceptance of the Construction of Memorial Monuments at Centennial Park and Rotary Park; and
- 2) The Recording of Notice of Completion; and
- 3) The release of retention 35 days after recording of the Notice of Completion (Report by Joseph Hebert)

B-4 Re-appropriate Prior Year (FY 2021/22) Unused Community Development Block Grant (CDBG) Budget Allocation to the General Fund for Parks Senior Nutrition and Recreation Program

Recommendation: Adopt a Resolution Approving Reinstatement of Prior Year (FY2021/22) unused/unspent CDBG Public Service Funds Allocated to the General Fund in the amount of \$32,500, and Re-appropriate this same amount in the FY 2022/23 budget to the Parks and Community Services CDBG Senior Nutrition and Recreation Program (Report by Kingsley Okereke)

RES 22-180 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE REINSTATEMENT OF PRIOR YEAR (FY 2021/22) UNUSED/UNSPENT CDBG PUBLIC SERVICE FUNDS ALLOCATED TO THE GENERAL FUND IN THE AMOUNT OF \$32,500, AND REAPPROPRIATION OF THIS SAME AMOUNT IN THE FY 2022/23 BUDGET

TO THE PARKS AND COMMUNITY SERVICES CDBG SENIOR NUTRITION AND RECREATION PROGRAM

B-5 Consideration of a Request by Ramona Alvarez for Connection to the City's Water System

Recommendation: Adopt a resolution Approving Agreement for Outside City Limits Water Connection for 16164 Road 26 (APN 038-110-027) (Report by Keith Helmuth)

RES 22-181 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AGREEMENT FOR OUTSIDE CITY LIMITS WATER CONNECTION FOR 16164 ROAD 26 (APN 038-110-027)

B-6 Consideration of a Request by Ramona Alvarez for Connection to the City's Water System

Recommendation: Adopt a Resolution Approving Agreement for Outside City Limits Water Connection for 16248 Road 26 (APN 038-110-026) (Report by Keith Helmuth)

RES 22-182 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AGREEMENT FOR OUTSIDE CITY LIMITS WATER CONNECTION FOR 16248 ROAD 26 (APN 038-110-026)

B-7 Acceptance and Appropriation of the Federal Transit Administration (FTA) Grant Awards for Section 5307 and 5339 funds for Procurement of Four Gas Transit Vehicles

Recommendation:

- 1) Adopt a Resolution Amending the 2022/23 Budget to Appropriate the FTA Section 5307 and 5339 awarded grant funds in the FY 2022/23 Transportation Fixed Rout Revenue and Fixed Route Outlay Revenue Account; and
- 2) Adopt a Resolution Authorizing the Procurement of Transit Vehicles Utilizing Federal Transit Administration FTA Section 5307 Program Funds in the amount of \$689,053 and Section 5339 Program Funds in the amount of \$161,386 (Report by Kingsley Okereke)

A resolution for (2) was not included as part of the staff report. The first resolution included the information in (2), so there is only one resolution.

RES 22-183 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING THE 2022/23 BUDGET TO APPROPRIATE THE FTA SECTION 5307 AND 5339 AWARDED GRANT FUNDS IN THE FY22/23 TRANSPORTATION FIXED ROUTE REVENUE ACCOUNT (21295300 - 4421) AND MAX OUTLAY REVENUE ACCOUNT (21295500-4423) AND AUTHORIZING THE PROCUREMENT OF TRANSIT UTILIZING FEDERAL TRANSIT ADMINISTRATION (FTA SECTION 5307 PROGRAM FUNDS (\$689,053) AND SECTION 5339 PROGRAM FUNDS (\$161,386)

C. PUBLIC HEARINGS:

C-1 Public Hearing Regarding Annexation No. 13 (Tract 21-S-02 & S1-S-03/TSM 2020-04 Vineyard Estates Subdivision) into Community Facilities District No. 2005-1 (Public Services) Under the Mello Roos Community Facilities Act of 1982 and Related Actions

Recommendation:

- 1) Hold the Public Hearing; and

- 2) Adopt a Resolution Authorizing Annexation (Annexation No. 13) of Territory to Community Facilities (CFD) District No. 2005-1; Authorizing the Levy of a Special Tax; and Submitting the Levy of Tax to the Qualified Electors; and
- 3) Conduct the Election of the Qualified Electors of Annexation No. 13; and
- 4) Adopt a Resolution Making Certain Findings, Declaring and Certifying the Results of an Election, Adding the Territory Identified as Annexation No. 13 to CFD 2005-1 (Public Services), Annexation No. 13. (Report by Will Tackett)

ON MOTION BY MAYOR GARCIA AND SECONDED BY MAYOR PRO TEM EVANS, TO CONTINUE ITEM C-1 TO THE NOVEMBER 16TH COUNCIL MEETING WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

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

D-1 Amendment No. 1 to the Consultant Services Agreement Between the City and QK, Inc.

Recommendation: Adopt a Resolution Approving Amendment No. 1 to the Consultant Services Agreement between the City of Madera and QK, Inc. to Increase the Total Compensation for Services Allowable Under the Agreement from \$50,000 to \$65,000 (Report by Will Tackett)

No Public Comment was presented. Public Comment was closed.

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

RES 22-184 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AMENDMENT NO. 1 TO THE CONSULTANT SERVICES AGREEMENT BETWEEN THE CITY OF MADERA AND QK, INC.

D-2 Utilization of Three-Party Agreements for Professional Environmental Consultation Services

Recommendation: Adopt a Resolution Approving a Program for the City of Madera's Use of Three-Party Agreements for Purposes of Providing Professional Environmental Consultation Services for Projects (Report by Will Tackett)

No Public Comment was presented. Public Comment was closed.

ON MOTION BY COUNCILMEMBER MAYOR PRO TEM EVANS AND SECONDED BY COUNCILMEMBER VILLEGAS, ITEM D-2 WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 22-185 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING A PROGRAM FOR THE CITY OF MADERA'S USE OF THREEPARTY AGREEMENTS FOR PURPOSES OF PROVIDING PROFESSIONAL ENVIRONMENTAL CONSULTATION SERVICES FOR PROJECTS

D-3 Actions related to Reimbursement to Developer for Almond Park Improvements

Recommendation: Adopt a Resolution Approving Reimbursement to Joseph Crown Construction and Development for Almond Park (Report by Keith Helmuth)

No Public Comment was presented. Public Comment was closed.

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-3 WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 22-186 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING REIMBURSEMENT TO JOSEPH CROWN CONSTRUCTION DEVELOPMENT INC. FOR ALMOND PARK IMPROVEMENTS

E. ADMINISTRATIVE REPORTS:

E-1 Parks & Community Services Department FY 2022-23 Planned Improvement Projects

Recommendation: This report is submitted to provide the City Council an informational report on the status of the Parks & Community Services Department FY 2022-23 Planned Improvement Projects (Report by Joseph Hebert)

E-2 Appoint Councilmembers for the PG&E Working Group

Recommendation: Per Minute Order, appoint up to three Councilmembers to represent the City for the PG&E Working Group (Report by Arnoldo Rodriguez)

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER RODRIGUEZ, ITEM E-2 TO APPOINT COUNCILMEMBERS RODRIGUEZ, GALLEGOS AND MEJIA TO THE AD-HOC WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:

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

Councilmember Gallegos congratulated Interim Parks & Recreation Director Joseph Hebert and his team for their hard work, particularly with the various recreation programs planned for residents. She mentioned the upcoming Veterans Day holiday and saluted all Veterans and armed forces members for their service.

Councilmember Montes thanked the community for hosting various Halloween events and highlighted the Día De Los Muertos event. He mentioned rolled or wedge curbs and requested front yard standards be included at a future meeting.

Councilmember Rodriguez reminded the public of mid-term elections and encouraged all residents to vote.

Mayor Pro Tem Evans thanked the Madera County Juvenile Services Division for inviting the City to participate in their Trunk or Treat event. She mentioned the Crunch with the Councilwoman event in which she engaged students from James Monroe Elementary to discuss local government. She stated she helped judge the Madera Community Hospital Halloween costume contest.

Councilwoman Mejia thanked those who attended and supported the Día De Los Muertos event. She expressed gratitude to Senator Anna Caballero for her support and advocacy for the \$5 million being awarded for the Pecan Avenue Sewer Line Project.

Councilmember Villegas had nothing to report.

Mayor Garcia thanked Dr. Angel Reyna, President of Madera Community College, for inviting him to the President's State of the College Breakfast and discussing the latest developments involving the campus and students. He mentioned attending a press conference hosted by the Madera County Sheriff concerning a coordinated effort by local law enforcement agencies that led to the arrest of 28 suspects for drug trafficking. This represents the largest drug bust in Madera County.

G. CLOSED SESSION: None

ADJOURNMENT: Meeting was adjourned at 9:20 p.m.

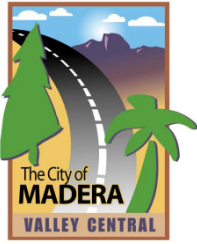
UPCOMING MEETING DATES:

- Wednesday, November 16, 2022
- Wednesday, December 7, 2022

ALICIA GONZALES, City Clerk

SANTOS GARCIA, Mayor

MINUTES PREPARED BY
ZELDA LEON, Deputy City Clerk



REPORT TO CITY COUNCIL

Approved by:

Joy Canfield
Joy Canfield, Interim Financial Services Director

Arnoldo Rodriguez
Arnoldo Rodriguez, City Manager

Council Meeting of: February 1, 2023

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for January 7, 2023 to January 20, 2023

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of January 7, 2023 to January 20, 2023 is summarized in the following tables. Attachment A contains Warrants while Table 2 is a summary of the wire transfers.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrants</i>	35359 – 35432	\$1,570,305.07

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$649,906.51
<i>SDI</i>	EDD	\$2,290.34
<i>CalPERS Payment</i>	CalPERS	\$126,133.70

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2022/2023 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 2022/2023 budget.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
February 1, 2023

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
35359	01/17/2023	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	11/22 PD CAR WASHES	\$ 265.00
35360	01/17/2023	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 347.82
35360	01/17/2023	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 3,683.20
35360	01/17/2023	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 7,937.28
35360	01/17/2023	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 2,529.09
35360	01/17/2023	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 219.87
35360	01/17/2023	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 526.23
35360	01/17/2023	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 679.37
35360	01/17/2023	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 679.37
35360	01/17/2023	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 219.87
35360	01/17/2023	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 219.87
35360	01/17/2023	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 439.76
35360	01/17/2023	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 219.84
35360	01/17/2023	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 979.48
35360	01/17/2023	PW ADMIN	MEAS K - PD	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 589.52
35360	01/17/2023	PW ADMIN	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 1,757.30
35360	01/17/2023	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	01/23 JANITORIAL SERVICES	\$ 4,276.13
35361	01/17/2023	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 3,250.00
35362	01/17/2023	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,200.00
35363	01/17/2023	CENTRAL ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 13,023.00
35364	01/17/2023	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	11/22 TRANSIT OPERATOR	\$ 78,054.17
35364	01/17/2023	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	12/22 TRANSIT OPERATOR	\$ 81,527.49
35364	01/17/2023	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	11/22 TRANSIT OPERATOR	\$ 51,520.62
35364	01/17/2023	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	12/22 TRANSIT OPERATOR	\$ 51,054.46
35365	01/17/2023	ENGINEERING	WATER CAPITAL	BEYAZ & PATEL, INC.	PROFESSIONAL ENGINEERING SERVICES	\$ 104,798.38
35366	01/17/2023	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES	\$ 4,000.00
35367	01/17/2023	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 332.00
35368	01/17/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 148.62
35368	01/17/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 64.16
35368	01/17/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 317.42
35368	01/17/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 218.62
35368	01/17/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 210.23
35368	01/17/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 177.30
35368	01/17/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 145.81
35368	01/17/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 190.36
35368	01/17/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 261.27

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
35368	01/17/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 894.12
35368	01/17/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 208.88
35368	01/17/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 177.60
35368	01/17/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 326.02
35368	01/17/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 228.04
35368	01/17/2023	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 56.30
35368	01/17/2023	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 22.46
35368	01/17/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 536.44
35368	01/17/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 779.22
35368	01/17/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 2,460.95
35368	01/17/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 2,332.71
35368	01/17/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 1,069.70
35368	01/17/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 983.52
35368	01/17/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 1,357.98
35368	01/17/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 1,518.95
35368	01/17/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 1,827.74
35368	01/17/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 2,992.12
35368	01/17/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 2,183.14
35368	01/17/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 1,503.14
35368	01/17/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 1,986.35
35368	01/17/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 1,367.63
35368	01/17/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 1,619.08
35368	01/17/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 1,759.54
35368	01/17/2023	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 416.46
35368	01/17/2023	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 368.12
35368	01/17/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/22-11/30/22	\$ 4,872.66
35368	01/17/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/22-12/15/22	\$ 4,843.21
35368	01/17/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$ 2,481.76
35369	01/17/2023	GRANTS	LTF - TRANSIT	WSP USA INC.	CONSULTING SERVICES - MADERA TRANSIT - PHASE II	\$ 8,419.85
35370	01/17/2023	HR	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 1,717.50
35371	01/17/2023	ENGINEERING	ENGINEERING	FACILITY DESIGNS INC	CUBICLES FOR INSPECTOR'S OFFICES	\$ 10,253.76
35372	01/17/2023	PD OPS	PD OPS	LAW DOG K9	K9 VENDOR TRAINING	\$ 300.00
35373	01/17/2023	PD OPS	PD OPS	CITY OF LEMOORE	CA LAW ENFORCEMENT ASSOCIATION DUES	\$ 150.00
35374	01/17/2023	PD OPS	PD OPS	CINTAS CORPORATION	MEDICAL SUPPLIES	\$ 111.80
35375	01/17/2023	ENGINEERING	TRANSP IMPACT FEE	CORNERSTONE STRUCTURAL ENGINEERING GROUP	B-02 DESIGN SERVICES FOR WESTBERRY BRIDGE	\$ 50,388.95
35376	01/17/2023	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,140.00
35376	01/17/2023	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 340.00
35376	01/17/2023	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	REPEAT SAMPLING	\$ 200.00
35377	01/17/2023	FINANCE	BUILDING	AT&T	12/22 CALNET 3 SVS 9391026407	\$ 24.04

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35377	01/17/2023	FINANCE	BUILDING	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 25.93
35377	01/17/2023	FINANCE	BUILDING	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 20.05
35377	01/17/2023	FINANCE	BUILDING	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 60.44
35377	01/17/2023	FINANCE	CITY ATTORNEY	AT&T	12/22 CALNET 3 SVS 9391026388	\$ 53.98
35377	01/17/2023	FINANCE	CITY ATTORNEY	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 7.39
35377	01/17/2023	FINANCE	CITY ATTORNEY	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 6.68
35377	01/17/2023	FINANCE	CITY ATTORNEY	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 17.23
35377	01/17/2023	FINANCE	CITY CLERK	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 7.39
35377	01/17/2023	FINANCE	CITY CLERK	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 5.01
35377	01/17/2023	FINANCE	CITY CLERK	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 17.23
35377	01/17/2023	FINANCE	CODE ENF	AT&T	12/22 CALNET 3 SVS 9391026413	\$ 47.53
35377	01/17/2023	FINANCE	COMM & REC	AT&T	12/22 CALNET 3 SVS 9391026392	\$ 49.10
35377	01/17/2023	FINANCE	COMM & REC	AT&T	12/22 CALNET 3 SVS 9391026391	\$ 280.35
35377	01/17/2023	FINANCE	COMPUTER MAINT	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 14.81
35377	01/17/2023	FINANCE	COMPUTER MAINT	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 5.01
35377	01/17/2023	FINANCE	COMPUTER MAINT	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 34.53
35377	01/17/2023	FINANCE	ENGINEERING	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 51.86
35377	01/17/2023	FINANCE	ENGINEERING	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 38.43
35377	01/17/2023	FINANCE	ENGINEERING	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 120.87
35377	01/17/2023	FINANCE	FACILITIES MAINT	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 26.61
35377	01/17/2023	FINANCE	FACILITIES MAINT	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 14.74
35377	01/17/2023	FINANCE	FINANCE	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 40.74
35377	01/17/2023	FINANCE	FINANCE	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 25.06
35377	01/17/2023	FINANCE	FINANCE	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 94.96
35377	01/17/2023	FINANCE	FIRE	AT&T	12/22 CALNET 3 SVS 9391026402	\$ 24.04
35377	01/17/2023	FINANCE	FLEET MAINT	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 17.77
35377	01/17/2023	FINANCE	FLEET MAINT	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 9.82
35377	01/17/2023	FINANCE	GRANT OVERSIGHT	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 14.81
35377	01/17/2023	FINANCE	GRANT OVERSIGHT	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 11.70
35377	01/17/2023	FINANCE	GRANT OVERSIGHT	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 34.53
35377	01/17/2023	FINANCE	HR/RISK MGT	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 11.09
35377	01/17/2023	FINANCE	HR/RISK MGT	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 6.68
35377	01/17/2023	FINANCE	HR/RISK MGT	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 25.85
35377	01/17/2023	FINANCE	PLANNING	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 18.51
35377	01/17/2023	FINANCE	PLANNING	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 11.70
35377	01/17/2023	FINANCE	PLANNING	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 43.14
35377	01/17/2023	FINANCE	STREETS	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 44.38
35377	01/17/2023	FINANCE	STREETS	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 24.58
35377	01/17/2023	FINANCE	SEWER OPS	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 31.05

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35377	01/17/2023	FINANCE	SEWER OPS	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 17.19
35377	01/17/2023	FINANCE	SOLID WASTE	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 35.50
35377	01/17/2023	FINANCE	SOLID WASTE	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 19.69
35377	01/17/2023	FINANCE	SR CITIZEN COMM	AT&T	12/22 CALNET 3 SVS 9391026395	\$ 24.04
35377	01/17/2023	FINANCE	SR CITIZEN COMM	AT&T	12/22 CALNET 3 SVS 9391026389	\$ 24.04
35377	01/17/2023	FINANCE	UB - GARBAGE	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 8.87
35377	01/17/2023	FINANCE	UB - GARBAGE	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 4.91
35377	01/17/2023	FINANCE	UB - GARBAGE	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 12.07
35377	01/17/2023	FINANCE	UB - GARBAGE	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 6.69
35377	01/17/2023	FINANCE	UB - GARBAGE	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 28.06
35377	01/17/2023	FINANCE	UB - SEWER	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 8.87
35377	01/17/2023	FINANCE	UB - SEWER	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 4.91
35377	01/17/2023	FINANCE	UB - SEWER	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 12.03
35377	01/17/2023	FINANCE	UB - SEWER	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 6.68
35377	01/17/2023	FINANCE	UB - SEWER	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 28.05
35377	01/17/2023	FINANCE	UB - WATER	AT&T	12/22 CALNET 3 SVS 9391026393	\$ 74.04
35377	01/17/2023	FINANCE	UB - WATER	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 17.77
35377	01/17/2023	FINANCE	UB - WATER	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 9.84
35377	01/17/2023	FINANCE	UB - WATER	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 24.12
35377	01/17/2023	FINANCE	UB - WATER	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 13.37
35377	01/17/2023	FINANCE	UB - WATER	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 56.21
35377	01/17/2023	FINANCE	WATER OPS	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 39.92
35377	01/17/2023	FINANCE	WATER OPS	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 22.10
35377	01/17/2023	FINANCE	WATER QUALITY	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 17.77
35377	01/17/2023	FINANCE	WATER QUALITY	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 9.82
35377	01/17/2023	FINANCE	WWTP	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 26.61
35377	01/17/2023	FINANCE	WWTP	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 14.74
35377	01/17/2023	FINANCE	CITY MANAGER	AT&T	12/22 CALNET 3 SVS 9391031577	\$ 7.39
35377	01/17/2023	FINANCE	CITY MANAGER	AT&T	12/22 CALNET 3 SVS 9391031559	\$ 10.02
35377	01/17/2023	FINANCE	CITY MANAGER	AT&T	12/22 CALNET 3 SVS 9391026390	\$ 17.23
35377	01/17/2023	FINANCE	PURCHASING	AT&T	12/22 CALNET 3 SVS 9391026394	\$ 26.61
35377	01/17/2023	FINANCE	PURCHASING	AT&T	12/22 CALNET 3 SVS 9391031564	\$ 14.74
35377	01/17/2023	FINANCE	PD OPS	AT&T	12/22 CALNET 3 SVS 9391026411	\$ 169.55
35377	01/17/2023	FINANCE	PD OPS	AT&T	12/22 CALNET 3 SVS 9391031579	\$ 246.46
35377	01/17/2023	FINANCE	PD OPS	AT&T	12/22 CALNET 3 SVS 9391031561	\$ 167.08
35377	01/17/2023	PD OPS	PD OPS	AT&T	12/22 CALNET 3 SVS 9391031566	\$ 167.08
35377	01/17/2023	PD OPS	PD OPS	AT&T	12/22 CALNET 3 SVS 9391064552	\$ 307.40
35377	01/17/2023	PD OPS	PD OPS	AT&T	12/22 CALNET 3 SVS 9391031578	\$ 177.09
35378	01/17/2023	FINANCE	AQUATICS PROGRM	AT&T	12/22 CALNET 3 SVS 9391026397	\$ 22.37

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35379	01/17/2023	PW ADMIN	AIRPORT CAPITAL	AGEE CONSTRUCTION CO.,INC	MADER MUNICIPAL AIRPORT - DRAINAGE	\$ 429,139.70
35380	01/17/2023	ENGINEERING	FAU CMAQ	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 4,187.25
35380	01/17/2023	ENGINEERING	LTF - STREETS	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 3,589.75
35380	01/17/2023	ENGINEERING	MEAS T - ENVIRO	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 1,979.00
35381	01/17/2023	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	11/22 BLOOD ALCOHOL ANALYSIS	\$ 560.00
35382	01/17/2023	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COST - SIGNAL	\$ 7,052.06
35383	01/17/2023	CITY CLERK	CITY CLERK	CNA SURETY	BOND - DEPUTY CITY CLERK	\$ 100.00
35384	01/17/2023	FINANCE	PD OPS	COMCAST	12/22 SVS 8155500320092096	\$ 175.85
35385	01/17/2023	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 143.50
35386	01/17/2023	FLEET MAINT	FLEET MAINT	COOK'S COMMUNICATIONS	PD UP-FIT PARTS UNITS #6027 - #6029	\$ 12,309.78
35387	01/17/2023	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/22	\$ 87.50
35387	01/17/2023	PD OPS	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/22	\$ 21.88
35387	01/17/2023	PD OPS	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/22	\$ 21.88
35387	01/17/2023	PD OPS	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/22	\$ 43.74
35388	01/17/2023	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - FIRE #58	\$ 35.00
35388	01/17/2023	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - TRANSIT	\$ 80.00
35389	01/17/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 12/16/22-12/31/22	\$ 18,980.00
35390	01/17/2023	FIRE	FIRE	HI-TECH EMERGENCY VEHICLE SERVICE INC	E-258 REPAIRS	\$ 3,831.95
35391	01/17/2023	PD OPS	GENERAL FUND	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	2023 MEMBERSHIP DUES	\$ 95.00
35391	01/17/2023	PD OPS	PD OPS	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	2023 MEMBERSHIP DUES	\$ 95.00
35392	01/17/2023	PD OPS	PD OPS	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT - Q3	\$ 5,025.60
35393	01/17/2023	FINANCE	SA ADMIN	CITY OF MADERA	QUARTERLY PARKING ASSESSMENT	\$ 113.69
35393	01/17/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/23 UTILITY SERVICE 3040441-500276	\$ 55.71
35393	01/17/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/23 UTILITY SERVICE 3040431-500276	\$ 99.81
35393	01/17/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/23 UTILITY SERVICE 3040421-500276	\$ 53.57
35394	01/17/2023	FINANCE	PD OPS	MADERA COUNTY TREASURER	11/22 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 77.00
35395	01/17/2023	PD OPS	ANIMAL CONTROL	MADERA COUNTY	ANIMAL SERVICES FY 22/23 6 OF 12	\$ 13,781.25
35396	01/17/2023	PLANNING	PLANNING	MADERA COUNTY	REIMBURSEMENT - SITE PLAN REVIEW	\$ 15,772.50
35397	01/17/2023	GRANTS	AFFORDABLE HOUSING	MADERA TRIBUNE	RFP - INTELLIGENT TRANSPORTATION	\$ 110.50
35397	01/17/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 338.00
35397	01/17/2023	PLANNING	PLANNING	MADERA TRIBUNE	CC APPEAL	\$ 188.50
35398	01/17/2023	PD OPS	SUPP LAW ENF	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 5,872.56
35399	01/17/2023	PARKS	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 111.60
35400	01/17/2023	PW ADMIN	STREETS	MID VALLEY DISPOSAL INC.	SWEEPER SERVICES	\$ 1,416.00
35401	01/17/2023	ENGINEERING	AFFORDABLE HOUSING	O'DELL ENGINEERING, INC.	DESIGN SVS - SIDEWALK IMPROVEMENT	\$ 30,324.25
35402	01/17/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 43.15
35402	01/17/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 4,876.58
35402	01/17/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 1,198.90
35402	01/17/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 4,254.74

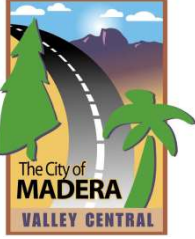
CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
35402	01/17/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 2,332.98
35402	01/17/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 806.20
35402	01/17/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 2,307.38
35402	01/17/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 5,026.80
35402	01/17/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/22 SERVICE 1598348280-1	\$ 84.91
35402	01/17/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/22 SERVICE 5225647713-5	\$ 14.78
35402	01/17/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 32,744.09
35402	01/17/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 57,102.41
35402	01/17/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 1,216.17
35402	01/17/2023	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 1,386.49
35402	01/17/2023	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 561.94
35402	01/17/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 473.84
35402	01/17/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 106.73
35402	01/17/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 2,017.85
35402	01/17/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 313.25
35402	01/17/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 4,535.28
35402	01/17/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 2,317.11
35402	01/17/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 333.52
35402	01/17/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 499.58
35402	01/17/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 297.50
35402	01/17/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (0.80)
35402	01/17/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 126,564.60
35402	01/17/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 144,657.48
35402	01/17/2023	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ 62.02
35402	01/17/2023	FINANCE	MEAS K - PD	PACIFIC GAS & ELECTRIC	12/22 SERVICE 1715785853-5	\$ 973.28
35402	01/17/2023	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 21.78
35402	01/17/2023	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (68.16)
35402	01/17/2023	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 30.06
35402	01/17/2023	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (211.53)
35402	01/17/2023	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 43.39
35402	01/17/2023	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (136.59)
35402	01/17/2023	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 22.08
35402	01/17/2023	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (68.06)
35402	01/17/2023	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 110.79
35402	01/17/2023	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (341.54)
35402	01/17/2023	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 82.09
35402	01/17/2023	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (275.35)
35402	01/17/2023	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 30.06
35402	01/17/2023	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (211.53)

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35402	01/17/2023	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 22.33
35402	01/17/2023	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (67.78)
35402	01/17/2023	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 139.20
35402	01/17/2023	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (328.36)
35402	01/17/2023	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 22.38
35402	01/17/2023	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (67.83)
35402	01/17/2023	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 95.96
35402	01/17/2023	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (326.67)
35402	01/17/2023	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 45.53
35402	01/17/2023	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (135.31)
35402	01/17/2023	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	12/22 SERVICE 3533032414-2	\$ 272.20
35402	01/17/2023	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	11/22 SERVICE 3533032414-2	\$ (19.34)
35403	01/17/2023	FINANCE	CODE ENF	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 120.00
35403	01/17/2023	FINANCE	FINANCE	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 45.30
35403	01/17/2023	FINANCE	PLANNING	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 22.69
35403	01/17/2023	FINANCE	SPECIAL EVENTS	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 123.80
35404	01/17/2023	PD OPS	PD OPS	PECK'S PRINTERY	PD - VEHICLE REPORTS	\$ 1,147.13
35405	01/17/2023	PARKS	AQUATICS PROGRM	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 95.06
35405	01/17/2023	PARKS	PARKS	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 146.57
35405	01/17/2023	PARKS	SR CITIZEN COMM	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 227.72
35406	01/17/2023	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	11/22 CITATIONS	\$ 278.18
35407	01/17/2023	ENGINEERING	WATER CAPITAL	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL CONSULTING SERVICES	\$ 9,478.03
35408	01/17/2023	PD OPS	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 250.00
35409	01/17/2023	ENGINEERING	WWTP	SPARKLETTS	DRINKING WATER ENGINEERING	\$ 101.69
35410	01/17/2023	WATER	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	REGULATORY FEES	\$ 63,276.14
35411	01/17/2023	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 35.00
35411	01/17/2023	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 45.00
35411	01/17/2023	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 435.00
35411	01/17/2023	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 60.00
35411	01/17/2023	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 70.00
35411	01/17/2023	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 75.00
35411	01/17/2023	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 25.00
35411	01/17/2023	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 25.00
35411	01/17/2023	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	12/22 WELL SITE PEST CONTROL SVS	\$ 500.00
35411	01/17/2023	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 25.00
35411	01/17/2023	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 45.00
35411	01/17/2023	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	01/23 PEST CONTROL SERVICES	\$ 40.00
35412	01/17/2023	PARKS	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 304.51
35413	01/17/2023	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 12/22	\$ 196.80

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
35414	01/17/2023	GRANTS	TRANSIT CENTER	VILLA GARDENING SERVICE INC	12/22 LAWN SERVICE - TRANSIT	\$ 500.00
35415	01/17/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PECAN SQUARE TRACT MAP REVIEW	\$ 188.30
35416	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9917663	\$ 445.17
35417	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9921280	\$ 110.67
35418	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9913068	\$ 176.48
35419	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9920897	\$ 984.02
35420	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925585	\$ 281.36
35421	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925962	\$ 199.41
35422	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922483	\$ 26.92
35423	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3340001	\$ 1,496.60
35424	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9919829	\$ 286.49
35425	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925656	\$ 35.51
35426	01/17/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 399.08
35427	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9920979	\$ 477.46
35428	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9919617	\$ 235.86
35429	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9145011	\$ 67.05
35430	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922011	\$ 240.47
35431	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 7060631	\$ 71.24
35432	01/17/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924642	\$ 960.34
184	01/11/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 01/04/2023	\$ 71.09
185	01/11/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 01/09/2023	\$ 520.83
186	01/13/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PARTICIPANT FEE - DECEMBER 2022	\$ 100.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,570,305.07



REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: February 1, 2023

Keith Helmuth, Department Director

Agenda Number: B-3

Arnaldo Rodriguez, City Manager

SUBJECT:

Amendment to the Application for Transportation Development Act (TDA) – Local Transportation Funds (LTF) and State Transit Assistance (STA) Funds for Fiscal Year (FY) 2022/23

RECOMMENDATION:

Adopt a Resolution approving the Amendment to the Applications for TDA - LTF and STA Funds for FY 2022/23 and authorizing the City Engineer to execute and submit the Applications to the Madera County Transportation Commission (MCTC)

SUMMARY:

On June 15, 2022, the City Council (Council) approved Resolution 22-79 for the 2022/23 TDA Application. At their November 23, 2022, Board Meeting, MCTC revised the STA apportionments based on the Governor's final budget apportionments and has subsequently requested that the local agencies submit amended applications. Staff recommends submitting an amended application reflecting new revenue in addition to the carryover STA funding from FY 20/21 and 21/22, and carryover LTF funding from FY 21/22.

DISCUSSION:

At the June 15, 2022, meeting, Council approved the FY 2022/23 LTF & STA Applications for the FY 2022/23 funding allocated by MCTC. LTF funds must be used for transportation related services such as transit services, street construction, program planning, and administration. Projects in the Capital Improvement Plan (CIP) for the City have been created and approved by Council for the use of these funds. STA funds must be used for transit related programs only and are therefore programmed for operations of the Madera Metro Transit System.

On November 23, 2022, the MCTC approved Resolution 22-10 which increased the STA funds available for FY 2022/23. This increase potentially relieves an equivalent amount from LTF funds for use on other eligible expenses, such as street projects. Filing an amended application is necessary to access the additional STA funds. Additionally, this amended application will carryover funds from FY 20/21 and 21/22 to the current FY

The amendment to the LTF application is prepared and submitted to MCTC annually after the prior year’s final expenses and claims have been processed, and the excess prior year funds and carryover balances have been confirmed by MCTC. The carryover amounts for this year are shown below in Table 1. The carryover amounts are included in the current CIP.

A summary of all changes is summarized in the table below.

Table 1: Changes to LTF & STA Applications for FY 2022/23					
<i>Application Item</i>	<i>Original Application Amount</i>	<i>Carryover 20/21</i>	<i>Carryover 21/22</i>	<i>New FY 22/23 Allocation</i>	<i>Amended Application Amount</i>
LTF	2,399,016	N/A	6,113,027.98	N/A	8,512,043.98
STA	628,013	135,891.07	379,620.83	191,795	1,335,319.90
Total Application	\$3,027,029	135,891.07	6,492,648.81	191,795	9,847,363.88

FINANCIAL IMPACT:

For this cycle and near term, the next several cycles, there are no identified impacts to the General Fund.

ALTERNATIVES:

Council may provide staff direction on how to amend the TDA application or may refer the item back to staff for additional information.

ATTACHMENTS:

1. Resolution
Exhibit A – Applications

Attachment 1

Resolution

RESOLUTION NO. 23-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA APPROVING AMENDMENTS TO THE APPLICATIONS FOR
TRANSPORTATION DEVELOPMENT ACT (TDA) – LOCAL TRANSPORTATION
FUNDS (LTF) AND STATE TRANSIT ASSISTANCE (STA) FUNDS FOR FISCAL
YEAR (FY) 2022/23 AND AUTHORIZING THE CITY ENGINEER TO EXECUTE
AND SUBMIT THE APPLICATIONS TO MADERA COUNTY
TRANSPORTATION COMMISSION (MCTC)**

WHEREAS, the TDA - LTF and STA funds are annually allocated by Madera County Transportation Commission (MCTC) pursuant to the TDA; and

WHEREAS, the City of Madera prepares the applications outlining the intended uses for the LTF and STA funds each year and the applications may be amended as needed; and

WHEREAS, the MCTC has increased the City allocation of State Transportation Assistance Funds by \$191,795; and

WHEREAS, the unexpended balance of LTF funds in FY 2021/2022 must be added to the FY 2022/23 amended application for proper accounting purposes; and

WHEREAS, the unexpended balance of STA funds in FY 2020/2021 and FY 2021/22 must be added to the FY 2022/23 amended application for proper accounting purposes; and

WHEREAS, the LTF and STA fund amended applications for FY 2022/23 that describe the intended uses of these funds have been submitted to Council for review and approval.

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

1. The above recitals are true and correct.
2. The City Council of the City of Madera approves the Amended Applications for FY 2022/23, copies of which are attached hereto as Exhibit A and incorporated by reference.
3. The City Engineer is authorized to execute the amended applications and submit to MCTC.
4. This resolution is effective immediately upon adoption.

* * * * *

Exhibit A

Applications

Madera County Transportation Commission

TDA Amendment Request

Agency: _____ City of Madera _____

Date: _____ 2/1/2023 _____

Fiscal Year: **2022/23** _____

Amending: LTF STA

Type of Amendment: Carryover of PY Funds Reassign funds Other

Project	Approved Allocation	New Proposed Allocation	Difference
1 Madera Metro, Intermodal	\$ 705,000.00	\$ 705,000.00	\$ -
2 Ped & Bike Programs	\$ 50,506.00	\$ 174,488.53	\$ 123,982.53
3 MCTC Planning Services	\$ 75,758.00	\$ 75,758.00	\$ -
4 Street & Road Projects	\$ 1,567,752.00	\$ 7,556,797.45	\$ 5,989,045.45
5			
6			\$ -
7			\$ -
8			\$ -
9			\$ -
10			\$ -
Total	\$ 2,399,016.00	\$ 8,512,043.98	\$ 6,113,027.98
		\$8,512,043.98	\$6,113,027.98

Notes \$ -

Carryover from FY 21/22

Agency Authorizing Signature _____ Date _____

MCTC Authorizing Signature _____ Date _____

MCTC Use: _____

Month _____

Amendment No. _____

Madera County Transportation Commission

TDA Amendment Request

Agency: _____ City of Madera _____

Date: _____ 2/1/2022 _____

Fiscal Year: **2022/23** _____

Amending: LTF STA

Type of Amendment: Carryover of PY Funds Reassign funds Other

Project	Approved Allocation	New Proposed Allocation	Difference
1 Madera Metro, Dial-A-Ride, Intermodal, Transit Center	\$628,013.00	\$1,165,319.90	\$537,306.90
2 Local Agency Transportation Planning Activities	\$0.00	\$170,000.00	\$170,000.00
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Total	\$628,013.00	\$1,335,319.90	\$707,306.90

Notes

New Allocation is per MCTC Resolution 22-10 Amd No.1 - +\$191,795,
 Carryover from FYs 20/21 - +\$135,891.07, 21/22 - +\$379,620.83

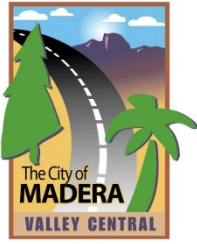
 Agency Authorizing Signature Date

 MCTC Authorizing Signature Date

 MCTC Use:

Month _____

Amendment No. _____



REPORT TO CITY COUNCIL

Approved by:

Joy Canfield

Department Director

Council Meeting of: February 1, 2023

Agenda Number: C-1

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

SUBJECT:

Public Hearing on Annual Report regarding Development Impact Fees for the 2021-2022 Fiscal Year

RECOMMENDATION:

Conduct Public Hearing and Approve Resolution Adopting the Annual Report on Development Impact Fees (AB 1600) for FY 21-22 and Making Findings Regarding the Continued Need for Certain Development Impact Fees

SUMMARY:

Annual reporting on the receipt and expenditure of the Development Impact Fees (DIF) is required under Section 66006 of the California Government Code. Staff has prepared this report in compliance with the requirements of Section 66006 and the required disclosures include the worksheets that follow. These worksheets identify the amount of each fee collected, the disbursements made from each fee type and the amount of interest apportioned to each fee balance during the 2021-2022 fiscal year. The City uses these fees to help pay for capital projects that the City undertakes to support the City's infrastructure. They are reflected in the following categories:

- General Government
- Public Safety
- Parks
- Public Works
- Water
- Wastewater
- Streets and Roads
- Signalization
- Sewer
- Storm Drain fees

The following pages outline the activities for each of the Development Impact Fees funds for fiscal year 2021-2022 as required by Section 66006 of the California Government Code. The report was made available for public inspection on January 10, 2023, at least 15 days before today's meeting.

DISCUSSION:

The attached Exhibit "A" provides a breakdown of the individual fee balances on hand as of June 30, 2022 based on audited information. The funds maintain a positive cash position. The statutes specify that this report shall include the following information:

- The amount of developer fees disbursed on each project for the year just ended.
- The amount of developer fees collected for the year just ended.
- The amount of interest earned by the developer fees for the year just ended.
- Any other income received that is related to the projects, if applicable.
- The beginning and ending fund balance for each development fee account.
- The identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.
- The amount and purpose of all interfund transfers during the last year.

FINANCIAL IMPACT:

The adoption of the recommended resolution will allow the City to continue to maintain development impact fee balances held longer than five years. These funds will be utilized to construct capital projects serving new development and to reimburse developers when they construct those improvements. If the findings outlined in the attached resolution are not made, the City is obligated under the Government Code to refund these monies to the current owner of the subject properties.

ALTERNATIVES:

Do not accept the AB 1600 Report on Development Impact Fees for Fiscal Year Ended 6/30/2022 or request that staff provide additional information at a future Council meeting.

ATTACHMENTS:

1. Proposed Resolution Approving Annual Report on Development Impact Fees
Exhibit A - AB 1600 Report on Development Impact Fees for FY Ended 6/30/2022

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA ADOPTING THE ANNUAL REPORT ON DEVELOPMENT
IMPACT FEES (AB 1600) FOR FY 2021-2022 AND MAKING FINDINGS
REGARDING THE CONTINUED NEED OF CERTAIN DEVELOPMENT IMPACT
FEES**

WHEREAS, City of Madera imposes fees to mitigate the impact of development pursuant to the Mitigation Fee Act (Government Code Section 66000 et seq) commonly known and referenced herein as “AB 1600”; and

WHEREAS, California Government Code 66006 requires an annual public review of all impact fee accounts maintained by a public agency such as the City of Madera; and

WHEREAS, the City Finance Department has prepared a report attached hereto in compliance with the requirements of such State Statutes (the “Report”); and

WHEREAS, the report contains all of the information required by law; and

WHEREAS, a copy of the report has been on file since January 10, 2023, at least fifteen days prior to the date of the Council Meeting at which the Report is being reviewed; and

WHEREAS, the Water, Water Pipe, Westberry/Ellis Sewer, Road 28 Sewer Interceptor, Sewer Existing Area, all Sewer Quadrants and categories, Storm Drain Northwest Quadrant, Storm Drain Southeast Quadrant, Fire Services Fee, Public Works, General Government, Transportation, Arterial Collector Street, Traffic Signal and Traffic – Cleveland/Schnoor Area Development Impact Fee Funds activities all have a portion of their balance that has been on deposit for five years or more; and

WHEREAS, additional funds need to be accumulated in such fee accounts before such funds are sufficient to construct the facilities for which the fees were collected.

NOW, THEREFORE, the City Council of the City of Madera hereby finds orders and resolves as follows:

1. All of the above recitals are true and correct.
2. A copy of the resolution shall be forwarded to the Director of Finance for use in overseeing these monies.
3. The report attached hereto as Exhibit A and incorporated herein by reference, is adopted and hereby approved.

4. The findings listed in the report are adopted by the Council and are consistent with the requirements of Government Code Section 66006.
5. This resolution is effective upon adoption.

* * * * *

Exhibit A

City of Madera

2021/22 Fiscal Year

AB 1600 Compliance Report



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Introduction

A development impact fee (DIF) is a fee that is imposed by the City on a new or proposed residential or commercial development project. The purpose of these fees is to help pay for the impact that the development(s) will have on the City's infrastructure and servicing requirements. Development impact fees are restricted for use on the specific types of projects for which they are collected from developers. The fees are earmarked for specific types of projects based on their fee type. Annual reporting on the receipt and expenditure of the fees is required under Section 66006 of the California Government Code.

Annual Reporting Requirements

The annual reporting requirements include:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The amount of the fees collected and the interest earned.
- An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made.

Development Impact Fee Categories

The City uses these fees to help pay for capital projects that the City undertakes to support the City's infrastructure. They include General Government, Public Safety, Parks, Public Works, Water, Wastewater, Streets and Roads, Signalization, Sewer, and Storm Drain fees. The following pages outline the activities for each of the public facilities fees for fiscal year 2021-2022 as required by Section 66006 of the California Government Code.

General Government

The purpose of the General Government Public Facility Fee is to ensure that new development funds its fair share of general government facilities. Revenues are used to expand general facilities and for other projects to accommodate new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
General Government Impact Fees	231.04	168.92	0.012	n/a
Administrative Impact Fee	93.72	56.67	0.024	n/a

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$1,072,227.79
Revenue	
Fees Collected	66,699.95
Interest Income	6,294.82
	<hr/>
	72,994.77
Expenditures	
Project Expenditures-Transfer Out	15,000.00
	<hr/>
	15,000.00
Excess Revenue Over/(Under) Expenditures	<hr/>
	57,994.77
Ending Fund Balance, June 30, 2022	<hr/>
	<u>\$1,130,222.56</u>

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2021-22

Interfund Transfers or Loans:

There is a \$15,000.00 total transfer out from this fund towards administrative costs for fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Public Safety

The purpose of the Public Safety Facility Fund is to ensure that new development funds its fair share of public safety facilities, which includes both Fire and Police. Fire Development Impact Fees provide for the expansion, design, and construction of fire facilities and equipment to address increased demands of the fire department caused by new development. Police Development Impact Fees Fund provides for the Police Department building expansion and equipment to address increased demands on the police caused by new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Fire Department Impact Fees	336.75	247.38	0.036	0.0240
Police Department Impact Fee	541.63	398.87	0.072	0.0599

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$303,630.89
Revenue	
Fees Collected	207,146.74
Interest Income	2,126.41
	<u>209,273.15</u>
Expenditures	
Project Expenditures-Transfer Out	125,019.96
	<u>125,019.96</u>
Excess Revenue Over/(Under) Expenditures	<u>84,253.19</u>
Ending Fund Balance, June 30, 2022	<u><u>\$387,884.08</u></u>

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2021-22

Interfund Transfers or Loans:

There is a \$125,019.96 total transfer out from this fund towards debt service for fiscal year 2021-22. The debt partially funded the construction of the police facility.

Refunds:

There were no refunds made in fiscal year 2021-22

Parks

Parks Development Impact Fee Fund is meant to provide for the acquisition and development of parks and recreation facilities impacted by new development in the designated areas.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Parks Department Impact Fee	2,652.57	1,945.29	n/a	n/a

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$3,204,336.17
Revenue	
Fees Collected	542,719.71
Interest Income	19,578.73
	<hr/>
	562,298.44
Expenditures	
Project Expenditures-Transfers Out	5,942.96
	<hr/>
	5,942.96
Excess Revenue Over/(Under) Expenditures	<hr/>
	556,355.48
Ending Fund Balance, June 30, 2022	<hr/>
	\$3,760,691.65

Current Public Improvement Projects:

India Park (PK-00064) - This project is limited to activities related to determining suitability of property for acquisition by the City and was funded 100% with DIF

Olive Knox Park (PK-00067) - Design and engineering for Olive Knox Park and was funded 100% with DIF

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Public Works

Public Works Development Impact Fee Fund is meant to provide for the acquisition and development of public works necessities impacted by new development in the designated areas.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Public Works Impact Fee	323.67	99.17	0.133	0.0970

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$648,953.28
Revenue	
Fees Collected	91,729.68
Interest Income	3,991.42
	<hr/>
	95,721.10
Expenditures	
Project Expenditures-Transfers Out	0
	<hr/>
	0
Excess Revenue Over/(Under) Expenditures	<hr/>
	95,721.10
Ending Fund Balance, June 30, 2022	<hr/> <u>\$744,674.38</u>

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2021-22

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Water

The purpose of the Water Systems Development Impact Fee Fund is to provide for the expansion of production, storage, transmission, treatment, and distribution facilities to service new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)**
Water Impact Fees - Pipes	283.33	151.48	0.133	n/a
Water Impact Fees - Wells	562.34	300.78	0.072	[2]

**Industrial Fee Notes: [2] A minimum of \$413 or the amount determined by the City Engineer by multiplying \$413 for water supply by either (1) the proposed users estimated daily use in gallons per day divided by 1050, or (2) the estimated number of employees divided by 6, whichever is greater.

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$140,670.69
Revenue	
Fees Collected	194,082.45
Interest Income	5,174.63
	<u>199,257.08</u>
Expenditures	
Project Expenditures-Transfers Out	15,138.22
	<u>15,138.22</u>
Excess Revenue Over/(Under) Expenditures	<u>184,118.86</u>
Ending Fund Balance, June 30, 2022	<u>\$324,789.55</u>

Current Public Improvement Projects:

Water Well 37 (W-GW-001) - Install pump and electrical equipment at previously drilled well and was funded 100% with DIF

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Wastewater

The purpose of the Waste Water Development Impact Fee Fund is to provide for the expansion of collection and treatment capacities in the wastewater utility due to increased sewage caused by new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee(sf)	Industrial Fee(sf)
Wastewater Treatment Plan Impact Fee	1,314.30	923.06	0.763	1.5148

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$940,462.59
Revenue	
Fees Collected	486,400.35
Interest Income	6,316.41
	<u>492,716.76</u>
Expenditures	
Project Expenditures-Transfer Out	249,999.96
	<u>249,999.96</u>
Excess Revenue Over/(Under) Expenditures	<u>242,716.80</u>
Ending Fund Balance, June 30, 2022	<u><u>\$1,183,179.39</u></u>

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2021-22

Interfund Transfers or Loans:

There is a \$249,999.96 total transfer out from this fund towards debt service for fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Streets and Roads

The purpose of the Streets and Roads Development Impact Fee Fund is to provide for traffic improvements necessary to accommodate the increase in traffic generated by new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Streets (16 ft. arterial street median island)	387.97	237.58	0.142	n/a
Streets (24 ft. collector street lane)	697.47	428.29	0.251	n/a
Streets (12 ft. arterial street lane)	697.47	428.29	0.251	n/a
Transportation Facility Impact Fee - city wide	9 51.40	584.13	0.254	0.3869

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$5,146,882.69
Revenue	
Fees Collected	642,839.13
Interest Income	41,212.30
	<hr/>
	684,051.43
Expenditures	
Project Expenditures-Transfers Out	0
	<hr/>
	0
Excess Revenue Over/(Under) Expenditures	<hr/>
	684,051.43
Ending Fund Balance, June 30, 2022	<hr/> <u>\$5,830,934.12</u>

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2021-22

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Signalization

The purpose for the Signalization Development Impact Fee Fund is to provide for the impacts on increased traffic caused by new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Traffic Signals	235.40	144.94	0.087	n/a

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$393,526.56
Revenue	
Fees Collected	48,921.75
Interest Income	4,197.11
	<u>53,118.86</u>
Expenditures	
Project Expenditures-Transfers Out	144,290.42
	<u>144,290.42</u>
Excess Revenue Over/(Under) Expenditures	<u>(91,171.56)</u>
Ending Fund Balance, June 30, 2022	<u><u>\$302,355.00</u></u>

Current Public Improvement Projects:

Granada Dr/Howard Rd Traffic Signal (TS-00017) - Add traffic signal at Granada Dr. and Howard Rd. and was funded 69% with DIF

Howard Rd/Westberry Traffic Signal (TS-00019) - Install a traffic signal at the intersection of Westberry Blvd. and Howard Rd. and was funded 15% with DIF

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22

Sewer

The purpose of the Sewer Fee is to ensure that new development funds its fair share of the sewer facilities. Revenue is used to increase the size of the current sewer lines and for other projects to serve increased demand by new development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)**
Sewer additional obl. impact fee - nw	185.27	134.05	0.048	[1]
Sewer additional obl. impact fee - ne	992.81	724.72	0.169	[1]
Sewer additional obl. impact fee - sw	569.97	381.43	0.193	[1]
Sewer additional obl. impact fee - se	1,495.21	1,093.07	0.278	[1]
Sewer additional obl impact fee - SCCC	888.19	625.55	0.181	[1]
Sewer additional obl. impact fee - exist. area	135.14	93.72	0.024	[1]
Sewer exist. obl. impact fee - nw	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - ne	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - sw	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - se	716.00	716.00	0.085	\$716/unit [1]
Sewer exist. obl. impact fee - SCCC	n/a	n/a	n/a	n/a
**Industrial Fee Notes: [1] Westberry Blvd/Ellis Street interceptor to be based on a dwelling unit equivalency at \$272 per unit. Road 28 interceptor to be based on a dwelling unit equivalency at \$716 per unit.				

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$821,999.70
Revenue	
Fees Collected	66,367.66
Interest Income	5,317.61
	<u>71,685.27</u>
Expenditures	
Project Expenditures-Transfer Out	234,937.88
	<u>234,937.88</u>
Excess Revenue Over/(Under) Expenditures	<u>(163,252.61)</u>
Ending Fund Balance, June 30, 2022	<u>\$658,747.09</u>

Current Public Improvement Projects: Pecan Ave Parallel Sewer Main (SS-00013) - Installation of sewer main sections P-2 & P-3 on Pecan Avenue as referenced in the 2014 Sanitary Sewer System Master Plan and was funded 100% with DIF

Interfund Transfers or Loans: There is a \$3,999.96 total transfer out from this fund towards debt service for fiscal year 2021-22

Refunds: There were no refunds made in fiscal year 2021-22

Storm Drain

The purpose of the Storm Drain Development Impact Fee Fund is for the installation of public storm drainage and flood control facilities within the city boundaries to service needs of future development.

Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Storm drain impact fee - nw	2,028.12	1,044.03	1.330	0.5558
Storm drain impact fee - ne	3,099.39	1,453.79	1.210	0.5558
Storm drain impact fee - sw	1,250.00	559.07	1.188	0.5558
Storm drain impact fee - se	3,472.10	1,394.94	1.090	0.5558
Storm drain impact fee - existing service area	1,132.30	545.99	0.632	0.5558
Storm drain impact fee - SCCC	n/a	n/a	n/a	n/a

Fiscal Year 2021-22 Activity:

Beginning Fund Balance, July 1, 2021	\$3,031,041.09
Revenue	
Fees Collected	509,916.47
Interest Income	18,237.34
	<u>528,153.81</u>
Expenditures	
Project Expenditures-Transfers Out	<u>380,568.61</u>
	380,568.61
Excess Revenue Over/(Under) Expenditures	<u>147,585.20</u>
Ending Fund Balance, June 30, 2022	<u><u>\$3,178,626.29</u></u>

Current Public Improvement Projects:

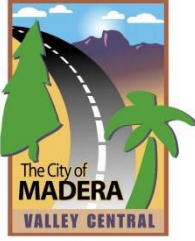
Sienna Basin (SD-P18) - Purchase basin or reimburse basin purchase from developer and expand as required per storm drain master plan and was funded 99.9% with DIF

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2021-22

Refunds:

There were no refunds made in fiscal year 2021-22



REPORT TO CITY COUNCIL

Approved by:



Keith Helmuth, Department Director



Arnaldo Rodriguez, City Manager

Council Meeting of: February 1, 2023

Agenda Number: D-1

SUBJECT:

Declaration Proclaiming the Existence of a Local Emergency – January 2023 Winter Storms

RECOMMENDATION:

Adopt a Resolution Ratifying Declaration Proclaiming the Existence of a Local Emergency – January 2023 Winter Storms in accordance with Madera Municipal Code Title III, Chapter 2

SUMMARY:

On or about Sunday, January 1, 2023, the first of a series of storm events entered the area. The second event being a storm that entered the area on or about Thursday, January 5, 2023, and the third event being a storm that entered the area on or about Monday, January 9, 2023. These extreme storm events are also referred to as an “atmospheric river” and produced large rainfall totals and wind, leading to localized flooding and storm surges within the City’s critical infrastructure systems.

The City is still assessing the full effects of the storm damage caused by the back-to-back atmospheric river storm events. The most egregious incident at this time is the catastrophic failure of the City’s main sewer trunk line. The first of these storms resulted in storm surges within the City’s sanitary sewer infrastructure causing damage to portions of the system; some of which may, as of this time, still not been identified. Subsequent events either exacerbated the damage or served to accelerate it as additional damage became apparent as the City attempted repairs on the initial damaged section of pipe. A subsequent additional failure point was identified more recently. Emergency measures have been undertaken since initial discovery to maintain sewer service and protect the health and safety of Madera’s residents.

These extreme winter storm events have and may continue to cause damage to the City of Madera and other public and private facilities, including but not limited to roads, critical infrastructure, transportation corridors, and buildings, the extent of which has not been

completely compiled. The City continues to assess local effects caused by these storms.

Adoption of this Resolution (See Attachment 1) requires a majority vote of the City Council (Council).

DISCUSSION:

The state of California began to experience measurable rainfall in December 2022. This much-needed precipitation saturated the parched ground. In January 2023, the state was hit with severe winter storm events in rapid succession, referred to as an atmospheric river, " produced large rainfall totals and wind, leading to localized flooding and storm surges within the City's critical infrastructure systems. These storm events have caused and may continue to cause damage to the City of Madera and other public and private facilities, including but not limited to roads, critical infrastructure, transportation corridors, and buildings, the extent of which has not been completely compiled.

While the City continues to assess related damages and effects of the storms, catastrophic damages to the City's sewer system infrastructure as a result of the storm events first became apparent on Monday, January 2, 2023, at approximately 2 PM wherein Madera County staff identified an area where the roadway collapsed along the northern shoulder of Avenue 13 (Pecan Avenue) as a result of a pipe failure 16 feet below the surface of the road, 30 feet west of Granada Drive, which is directly in line with the City's sewer main trunk line that runs along Avenue 13 to the Wastewater Treatment Plant (WWTP). Given the critical nature of the infrastructure, the City declared an emergency under Public Contract Code Section 22050 on January 18, 2023, at a regularly scheduled City Council meeting, which allowed it to immediately procure materials and services without engaging in competitive bidding to repair damages cited at same meeting. Subsequent to the emergency declared on January 18, 2023, an additional failure occurred in the trunk line which required suspending service on a Union Pacific Railroad (UPRR) spur due to fears the track had been undercut by a cavity below ground. Suspension of those services have negatively impacted UPRR customers that are reliant upon that spur line. Investigations that have occurred since have served to identify other pipe sections that appear to be subject to imminent failure.

Given the nature of the various damages, the declaration is requested to be retroactive as of the date of January 4, 2023, when the Governor of the State of California declared the existence of a state of emergency for the State of California. If approved, the ratification of proclamation of a local emergency will be forwarded to the State Office of Emergency Services.

Title III, Chapter 2 of the Madera Municipal Code designates the City Manager as the Director of Emergency Services for the City of Madera. Per the same Municipal Code section and California Government Code Section 8558, the City Manager acting in his role as Director of Emergency Services may declare a local emergency exists within the City, subject to ratification of the City Council within seven (7) days of the event. On January 27, 2023, the City Manager declared a local emergency related to the January 2023 winter storms retroactive to January 4, 2023 when

the Governor of the State of California issued a proclamation of a state of emergency for California. The requested action is for Council to ratify the declaration of a local emergency. The local emergency will automatically expire in 60 days unless extended by the City Council. If ratified, the declaration of local emergency provides that the Director of Emergency Services, or his designee, is to act on the City's behalf and work with both state and federal resources towards hazard mitigation and resource assistance.

FINANCIAL IMPACT:

The recommended action is necessary to ensure specific liability protection, emergency powers of the Emergency Services Director, and potential recovery of eligible costs, if any, from State and Federal emergency funds.

ALTERNATIVES:

Staff does not recommend consideration of other alternatives given alternatives likely would remove reimbursement to the City that may become possible as a result of this action.

ATTACHMENTS:

1. Resolution Ratifying Declaration of a Local Emergency
Exhibit A: January 27, 2023, Declaration of Local Emergency by Director of
Emergency Services
2. Governor's Proclamation of a State of Emergency

ATTACHMENT 1

Resolution

RESOLUTION NO. 23-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA, RATIFYING DECLARATION PROCLAIMING THE EXISTENCE
THE EXISTENCE OF A LOCAL EMERGENCY – JANUARY 2023 WINTER
STORMS IN ACCORDANCE WITH MADERA MUNICIPAL CODE TITLE III,
CHAPTER 2**

WHEREAS, the City of Madera has already been adversely impacted by the effects of other local emergencies such as the recent unexpected closure of Madera Community Hospital and the ongoing COVID-19 pandemic; and

WHEREAS, pursuant to the provisions of Government Code section 8558(b), on January 4, 2023 the Governor of the State of California issued a “Proclamation of a State of Emergency” (“Governor’s Proclamation”) relating to severe winter storms and a series of atmospheric river systems that struck California, bringing high winds, substantial precipitation, and river, stream and urban flooding. The Governor’s Proclamation declared that conditions of extreme peril to the safety of persons and property exist due to these storms; and

WHEREAS, on January 9, 2023, the Department of Homeland Security, Federal Emergency Management Agency (FEMA) issued an Emergency Declaration for the state of California to supplement state, tribal, and local response efforts due to emergency conditions resulting from the severe winter storms, flooding, and mudslide events, the recitals and findings of which Declaration are referenced and incorporated herein as though set forth in full; and

WHEREAS, the Director of Emergency Services has found that conditions of extreme peril to the safety of persons and property have arisen within the City of Madera, caused by numerous extreme winter weather events that started on or about Sunday, January 1, 2023. The first event being a storm that entered the area on or about Sunday January 1, 2023, the second event being a storm that entered the area on or about Thursday, January 5, 2023, and the third event being a storm that entered the area on or about Monday, January 9, 2023; and

WHEREAS, these extreme winter storm events also referred to as “Atmospheric River” produced large rainfall totals and wind, leading to localized flooding and storm surges within the City’s critical infrastructure systems; and

WHEREAS, these extreme winter storm events have and may continue to cause damage to the City of Madera and other public and private facilities, including but not limited to roads, critical infrastructure, transportation corridors, and buildings, the extent of which has not been completely compiled; and

WHEREAS, strict compliance with certain Madera Municipal Code (“MMC”) and other City regulations would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the severe winter storms, which issue cannot be timely addressed absent a declaration of emergency; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future reimbursement by the state

and federal governments will be critical to successfully responding to the severe winter storms; and

WHEREAS, local resources have been deployed by the City of Madera to mitigate and recover from these extreme weather events, thereby depleting strained public safety resources such as Law Enforcement, Public Works, and Engineering services; and

WHEREAS, it has now been found that local resources will be unable to cope with the catastrophic effects of this emergency and

WHEREAS, Section 3-2.04 of the Madera Municipal Code designates the City Manager as the Director of Emergency Services for the City of Madera; and

WHEREAS, California Government Code Sections 8558 and 8630, et seq., and Section 3-2.04(A) of the Madera Municipal Code authorizes the Director of Emergency Services to proclaim the existence of a local emergency within the City of Madera when the City Council is not in session and the City of Madera is affected or likely to be affected by the existence or threatened existence of conditions of emergency or of extreme peril to the safety of persons and property within the territorial limits of the City of Madera; and

WHEREAS, on January 27, 2023, the City Council was not in session, and the City's Director of Emergency Services declared a local emergency; and

WHEREAS, pursuant to Government Code Section 8630 and MMC Section 3-2.04(A), a local emergency declared by the Director of Emergency Services shall not remain in effect for a period in excess of seven (7) days unless it has been ratified by the City Council; and

WHEREAS, the health, safety and welfare of City residents, businesses, visitors and staff are of utmost importance to the City and additional future measures may be needed to protect the community. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the present storm-related state of emergency. The City may require additional assistance in the future, and proclamation of local emergency allows additional resources to flow to the City in a timely manner; and

WHEREAS, the Director of Emergency Services requests that the City Council proclaim and affirm the existence of a local emergency throughout the City, ratify the proclamation on January 27, 2023, by the Director of Emergency Services of the existence of a state of local emergency, and affirm the existence of a state of local emergency for the City of Madera as of the date of January 4, 2023, when the Governor declared the existence of a state of emergency for the State of California; and

WHEREAS, after consideration of all facts reasonably available for review and all items, the City Council of the City of Madera now desires to proclaim and affirm the existence of a state of emergency throughout the City to make additional resources available to address the disaster impacts of the above-described 2023 winter storms, ratify the proclamation of the Director of Emergency Services made on January 27, 2023, and affirm the existence of a state of local emergency for the City of Madera as of the date of January 4, 2023 when Governor Newsom declared the existence of a state of emergency for the State of California.

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

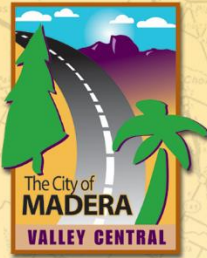
1. Recitals. The above recitals true and correct and incorporated herein as findings by the City Council.
2. Proclamation of Local Emergency. The actual existence of conditions of extreme peril to the safety of persons and property have arisen within the City of Madera, caused by the effects of the above-described 2023 winter storms. The City Council, based upon the foregoing, now does proclaim, declare, and affirm the existence of a local emergency throughout the City.
3. Ratification. The aforementioned conditions of extreme peril warranted and necessitated the proclamation of the existence of a local emergency throughout the City of Madera by the City's Director of Emergency Services on January 27, 2023. The City Council of the City of Madera does hereby ratify and affirm the proclamation of a local emergency throughout the City of Madera by the City's Director of Emergency Services on January 27, 2023, attached hereto as Exhibit A and incorporated herein by reference.
4. Effective Date of Local Emergency. The City Council of the City of Madera does hereby affirm the existence of a state of local emergency for the City of Madera as of the date of January 4, 2023, when the Governor of the State of California declared the existence of a state of emergency for the State of California, for the reasons articulated in the Governor's Proclamation of the existence of a state of emergency for the State of California on January 4, 2023, the reasons articulated herein, and for the reasons in the proclamation of a local emergency throughout the City of Madera by the City's Director of Emergency Services proclaimed on January 27, 2023.
5. Authority. During the existence of said local emergency, the powers, authority, functions and duties of the Director of Emergency Services and the City's emergency services organizations shall be those prescribed by state law, City ordinances, resolutions, and approved plans of the City in order to mitigate the effects of said local emergency. In this regard, the Council desires to make clear the powers, functions, and duties include:
 - a. As necessary for the public health, life, and property, entering into contracts to arrange for the procurement of materials, goods, and services needed to assist in preparing for, containing, responding to, mitigating the effects of, and recovering from the severe weather conditions. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, as well as any City procurement or related policy, are suspended to the extent reasonably necessary to address the effects of the severe weather conditions.
 - b. The Emergency Services Director is expressly authorized to assist with any lawful order, including the enforcement of an order issued by Governor's Proclamation.
 - c. The designation and authorization of of Arnaldo Rodriguez, City Manager and Emergency Services Director, or his designee, as the Local Hazard Mitigation Coordinator of the City of Madera is affirmed, including for the purposes of i) assessing damage within the City of Madera and consulting with federal/state survey teams about hazard mitigation

actions; and ii) authorized representative for individual assistance of the City of Madera for purposes of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available state and federal assistance

6. Duration. Per Government Code Section 8630, this ratification of the proclamation of local emergency shall expire in sixty (60) days unless extended by the City Council. At the direction of the Emergency Services Director, City Staff are directed to return this item for Council review of the need for continuing the local emergency prior to the expiration of the sixty (60) days period.
7. Notice to Agencies. In accordance to the California Disaster Assistance Act and the Stafford Act, the Emergency Services Director is authorized to send a copy of this ratification of a proclamation of local emergency be forwarded to the Director of California Governor's Office of Emergency Services requesting that the Director find it acceptable in accordance with State law; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; and that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs. A copy of this Resolution shall be forwarded to the Madera County Office of Emergency Services.
8. Severability. If any subsection, sentence, clause, phrase, or word of this Resolution or any application of it to any person, structure, gathering, or circumstance is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, then such decision will not affect the validity of the remaining portions or applications of this Resolution.
9. Effective Date of Resolution. This Resolution shall be effective immediately upon passage and adoption. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.
10. Publication. This Resolution and its contents will be published and promulgated in as widespread a manner as is reasonably feasible under the conditions prevailing during this local emergency.

ATTACHMENT 1 : Exhibit A

Declaration of Local Emergency by City of Madera Director of Emergency Services
(January 27, 2023)



DECLARATION PROCLAIMING THE EXISTENCE OF A LOCAL EMERGENCY JANUARY 2023 WINTER STORMS

WHEREAS, the City of Madera has already been adversely impacted by the effects of other local emergencies such as the recent unexpected closure of Madera Community Hospital and the ongoing COVID-19 pandemic; and

WHEREAS, pursuant to the provisions of Government Code section 8558(b), on January 4, 2023, the Governor of the State of California issued a “Proclamation of a State of Emergency” (“Governor’s Proclamation”) relating to severe winter storms and a series of atmospheric river systems that struck California, bringing high winds, substantial precipitation, and river, stream and urban flooding. The Governor’s Proclamation declared that conditions of extreme peril to the safety of persons and property exist due to these storms; and

WHEREAS, on January 9, 2023, the Department of Homeland Security, Federal Emergency Management Agency (FEMA) issued an Emergency Declaration for the state of California to supplement state, tribal, and local response efforts due to emergency conditions resulting from the severe winter storms, flooding, and mudslide events, the recitals and findings of which Declaration are referenced and incorporated herein as though set forth in full; and

WHEREAS, the Director of Emergency Services does hereby find that conditions of extreme peril to the safety of persons and property have arisen within the City of Madera, caused by numerous extreme winter weather events that started on or about Sunday, January 1, 2023. The first event being a storm that entered the area on or about Sunday January 1, 2023, the second event being a storm that entered the area on or about Thursday, January 5, 2023, and the third event being a storm that entered the area on or about Monday, January 9, 2023; and

WHEREAS, these extreme winter storm events also referred to as “Atmospheric River” produced large rainfall totals and wind, leading to localized flooding and storm surges within the City’s critical infrastructure systems; and

WHEREAS, these extreme winter storm events have and may continue to cause damage to the City of Madera and other public and private facilities, including but not limited to roads, critical infrastructure, transportation corridors, and buildings, the extent of which has not been completely compiled; and

WHEREAS, strict compliance with certain Madera Municipal Code (“MMC”) and other City regulations would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the severe winter storms, which issue cannot be timely addressed absent a declaration of emergency; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the severe winter storms; and

WHEREAS, local resources have been deployed by the City of Madera to mitigate and recover from these extreme weather events, thereby depleting strained public safety resources such as Law Enforcement, Public Works, and Engineering services; and

WHEREAS, it has now been found that local resources will be unable to cope with the catastrophic effects of this emergency; and

WHEREAS, Section 3-2.04 of the Madera Municipal Code designates the City Manager as the Director of Emergency Services for the City of Madera; and

WHEREAS, California Government Code Sections 8558 and 8630, et seq., and Section 3-2.04 (A) of the Madera Municipal Code authorizes the Director of Emergency Services to proclaim the existence of a local emergency within the City of Madera when the City Council is not in session and the City of Madera is affected or likely to be affected by the existence or threatened existence of conditions of emergency or of extreme peril to the safety of persons and property within the territorial limits of the City of Madera; and

WHEREAS, a local emergency declared by the Director of Emergency Services shall not remain in effect for a period in excess of seven days unless it has been ratified by the City Council; and

WHEREAS, after consideration of all items the Director of Emergency Services now desires to proclaim the existence of a state of emergency to make additional resources available to address the effects of the severe winter storms.

NOW, THEREFORE, the Director of Emergency Services for the City of Madera does hereby find and proclaim as follows:

1. The above recitals true and correct and incorporated herein as findings by the Director of Emergency Services.
2. The Director of Emergency Services finds that conditions of extreme peril to the safety of persons and property have arisen within the City of Madera, caused by effects of the severe winter storm events that have occurred and that are continuing.
3. The Director of Emergency Services further finds that the City Council is not currently in session.
4. The aforementioned conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency by the City's Director of Emergency Services. Pursuant to the authority granted by City ordinance, I hereby proclaim that a local emergency now exists throughout the City as of the date of January 4, 2023, when the Governor of the State of California declared the existence of a state of emergency for the State of California, for the reasons articulated in the Governor's Proclamation of the existence of a state of emergency for the State of California on January 4, 2023, and the reasons articulated herein.
5. It is further proclaimed and ordered that during the existence of said local emergency, the powers, functions, and duties of the Emergency Services Director and the Madera Disaster Council shall be those prescribed by State Law, City ordinances, resolutions, and approved

plans of the City in order to mitigate the effects of said local emergency.

7. It is further proclaimed and ordered that in accordance with the California Disaster Assistance Act and the Stafford Act, a copy of this proclamation be forwarded to the Director of the California Governor’s Office of Emergency Services requesting that the Director find it acceptable in accordance with State law; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; and that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs. It is further proclaimed and ordered that a copy of this Declaration be forwarded to the Madera County Office of Emergency Services.
8. It is further proclaimed and ordered that Arnaldo Rodriguez, City Manager and Emergency Services Director, or his designee, is hereby designated as the Local Hazard Mitigation Coordinator of the City of Madera for the purpose of assessing damage within the City of Madera and consulting with federal/state survey teams about hazard mitigation actions.
9. It is further proclaimed and ordered that Arnaldo Rodriguez, City Manager and Emergency Services Director, or his designee, is hereby designated as the authorized representative for public assistance, and Arnaldo Rodriguez, City Manager and Emergency Services Director, or his designee, is hereby designated as the authorized representative for individual assistance of the City of Madera for purposes of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available state and federal assistance.
10. This proclamation and its contents will be published and promulgated in as widespread a manner as is reasonable feasible under the conditions prevailing during this local emergency.
11. This proclamation of a local emergency shall take effect immediately as of the date first set forth below. Consistent with Subsection 3-2.04(A) of the MMC and California Government Code Section 8630(b) the local emergency shall not remain in effect for a period in excess of seven days unless it has been ratified by the City Council.



Arnaldo Rodriguez, City Manager
Director of Emergency Services

1/27/23

Date

ATTACHMENT 2

Governor's Proclamation of a State of Emergency
(January 4, 2023)

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS beginning December 27, 2022, severe winter storms related to a series of atmospheric river systems struck California, bringing high winds, substantial precipitation, and river and urban flooding; and

WHEREAS it is forecasted that additional and continuing storms related to this series of atmospheric river systems threaten California, bringing heavy rainfall, expected flooding, strong winds and wind gusts, falling debris, downed trees, and widespread power outages; and

WHEREAS in preparation for the forecasted storms, multiple California Conservation Corps flood fight crews, fire swift water rescue, and urban search and rescue teams have been strategically prepositioned for emergency response; sandbags have been made available throughout the State; and shelters are opening for displaced individuals; and

WHEREAS these storms forced the closure and caused damage to highways and roads, as well as caused levee and culvert failures, and mandatory evacuations in severely impacted counties, and such impacts will likely continue to be caused by the forecasted storms; and

WHEREAS these storms threatened and continue to threaten critical infrastructure, movement of resources, burn scars from recent wildfires potentially causing mud and debris flows; resulted in and threaten power outages to thousands of households and businesses; and caused and continue to threaten river and urban flooding due to excessive and prolonged rainfall; and

WHEREAS due to the series of atmospheric river systems continuously impacting counties throughout the State, the counties have not had time to mitigate the cascading impacts of these storms; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist due to these storms; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the conditions caused by these storms, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the magnitude of the damage caused by these storms; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of these storms.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist throughout California.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan. Also, all residents are to obey the direction of emergency officials with regard to this emergency in order to protect their safety.
2. The Office of Emergency Services shall provide assistance to local governments, if appropriate, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
3. As necessary to assist local governments and for the protection of public health and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services necessary to quickly assist with the response to and recovery from the impacts of these storms. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of these storms.
4. Any fairgrounds the Office of Emergency Services determines suitable to assist individuals impacted by these storms shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and may immediately utilize the fairgrounds without the fairground board of directors' approval.
5. The California Department of Transportation shall formally request immediate assistance through the Federal Highway Administration's Emergency Relief Program, United States Code, Title 23, section 125, in order to obtain federal assistance for highway repairs or reconstruction.
6. The California National Guard may be mobilized under Military and Veterans Code section 146 to support disaster response and relief efforts, as directed by the Office of Emergency Services, and to coordinate with all relevant state agencies and state and local emergency responders and law enforcement within the impacted areas. Sections 147 and 188 of the Military and Veterans Code are applicable during the period of participation in this mission, exempting the California Military Department from applicable procurement rules


for specified emergency purchases, and those rules are hereby suspended.

7. Any state-owned properties the Office of Emergency Services determines suitable for staging of debris as a result of these storms shall be made available to the Office of Emergency Services for this purpose in accordance with Government Code section 8570.
8. Drivers may exceed the hours-of-service limits specified in California Vehicle Code section 34501.2 and California Code of Regulations, Title 13, section 1212.5 while operating a vehicle engaged in fuel transportation in support of emergency relief efforts, subject to the following conditions:
 - a. Motor carriers or drivers currently subject to an out-of-service order are eligible for the exemption once the out-of-service order expires or when they have met the conditions for its rescission.
 - b. In accordance with Section 1214, Title 13, California Code of Regulations, no motor carrier operating under the terms of this Proclamation will require or allow an ill or fatigued driver to operate a motor vehicle. A driver who notifies a motor vehicle carrier that they need immediate rest shall be given at least ten consecutive hours off-duty before being required to return to service.
 - c. Drivers shall maintain a driver's record of duty status, regardless of number of hours worked each day. These records shall be prepared, submitted, and maintained as required by Section 1213, Title 13, California Code of Regulations.
9. Consistent with Parts 390 and 395, Title 49, Code of Federal Regulations, drivers may exceed the hours-of-service limits specified while operating a vehicle engaged in fuel transportation in support of emergency relief efforts. These waivers shall be in effect for the duration of the driver's direct assistance in providing emergency relief, or thirty (30) days from the date of this Proclamation, whichever is less.
10. In order to allow out-of-state contractors and other utilities driving their own vehicles to provide mutual aid assistance for the restoration of electrical power within the counties impacted by these storms, applicable provisions of the Vehicle Code including, but not limited to, Vehicle Code section 34620 requiring a motor carrier permit [licensing] and imposition of certain fees, are suspended for motor carriers providing such assistance. Also, the requirements for motor carriers and drivers in Vehicle Code sections 1808.1 [pull-notice program that checks for driver's license violations], 27900 [display name on vehicle], 27901 [size and color of display name on vehicle], 34505.5 [requirement to have been inspected within 90 days], and 34501.12 [requirement to set up home base in California] are suspended while providing mutual aid assistance for the emergency restoration of services.

I FURTHER DIRECT that as soon as hereafter possible, this Proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Proclamation.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

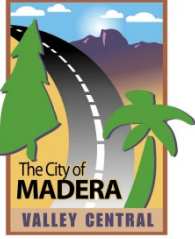
IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of January 2023.



GAVIN NEWSOM
Governor of California

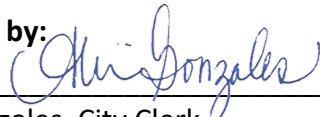
ATTEST:

SHIRLEY N. WEBER, Ph.D.
Secretary of State

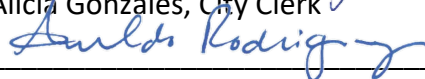


REPORT TO CITY COUNCIL

Approved by:



Alicia Gonzales, City Clerk



Arnaldo Rodriguez, City Manager

Council Meeting of: February 1, 2023

Agenda Number: E-1

SUBJECT:

Mayor's Appointments to Outside Boards

RECOMMENDATION:

Approve a Minute Order Approving the Mayor's Appointments to Outside Boards, Commissions, and Committees

DISCUSSION:

The Mayor is proposing appointments to the following boards and commissions as listed in Attachment A. Per the City Attorney, it is necessary for the Council to approve the Mayor's appointments. This is based on Government Code Section 40605 states as follows:

"In general law cities where the office of mayor is an elective office pursuant to Article 5 (commencing with Section 34900) of Chapter 7 of Part 1 of Division 2 of Title 4, the mayor, with the approval of the city council, shall make all appointments to boards, commissions, and committees unless otherwise specifically provided by statute."

FINANCIAL IMPACT:

None

ALTERNATIVES:

In the event the Council does not approve the appointments, the Mayor has the prerogative to make alternative appointments for submission to the Council at a future date.

ATTACHMENTS:

1. Mayor's Appointments to Outside Boards Worksheet

2023 & 2024 Mayor's Appointment Worksheet

<i>Committee</i>	<i>2021 & 2022 Appointments</i>		<i>2023 & 2024 Appointments</i>	
	<i>Primary Councilmember</i>	<i>Alternate Councilmember</i>	<i>Primary Councilmember</i>	<i>Alternate Councilmember</i>
Central California Women's Facility (CCWF) Citizens Advisory Board	Councilmember Evans	Councilmember Villegas	Councilmember Evans	Mayor Pro Tem Mejia
Madera County Local Child Care and Development Planning Council (LPC) Steering Committee	Councilmember Villegas	Councilmember Evans	Councilmember Villegas	Councilmember Evans
Community Action Partnership of Madera Co. Inc. (CAPMC)	Councilmember Montes	Councilmember Villegas	Councilmember Montes	Councilmember Evans
Madera County Economic Development Commission (EDC)	Mayor Garcia	Councilmember Rodriguez	Mayor Garcia	Councilmember Rodriguez
Madera County Transportation Commission (MCTC)	Councilmembers Gallegos & Rodriguez	Mayor Garcia	Councilmembers Gallegos & Rodriguez	Mayor Garcia
San Joaquin River Conservancy (SJRC)	Mayor Garcia	Councilmember Evans	Councilmember Evans	Mayor Pro Tem Mejia

City Selection Committee – The Mayors of Madera and Chowchilla serve on this committee. The City Selection Committee is administered by the Madera County Clerk of the Board – The City Selection Committee meets as needed to make appointments to LAFCO and SJVAPCD Citizen Advisory Committee

<i>Committee</i>	<i>2021 & 2022 Appointments</i>		<i>2023 & 2024 Appointments</i>	
	<i>Primary Councilmember</i>	<i>Alternate Councilmember</i>	<i>Primary Councilmember</i>	<i>Alternate Councilmember</i>
Local Agency Formation Commission (LAFCO)	Councilmember Rodriguez	<i>Councilmember Montes Effective 1/23/20-1/31/24</i>	Appointments are made by the City Selection Committee	
San Joaquin Valley Air Pollution Control District Citizen Advisory Board (SJVAPCD)	Appointments are made by the City Selection Committee			

SJVAPCD Special City Selection Committee - Valley-wide Special City Selection Committee is charged with making appointments of City representatives to the San Joaquin Valley Air Pollution Control District's (SJVAPCD) Governing Board

<i>Committee</i>	<i>2021 & 2022 Appointments</i>		<i>2023 & 2024 Appointments</i>	
	<i>Primary Councilmember</i>	<i>Alternate Councilmember</i>	<i>Primary Councilmember</i>	<i>Alternate Councilmember</i>
SJVAPCD Special City Selection Committee	Councilmember Gallegos	Councilmember Montes	Mayor Garcia	Councilmember Evans
San Joaquin Valley Unified Air Pollution Control District (SJVAPCD) Governing Board	<i>Appointments are made by the SJVAPCD Special City Selection Committee (SJVAPCD Central Region-Small City Rotation)</i>			

Committee Information List

Central California Women’s Facility (CCWF) Citizens Advisory Board

CCWF

Courtney Waybright, Community Resource Manager (A)
23370 Road 22, Chowchilla 93610
Phone: 665-5531, ext. 5104
Courtney.Waybright@cdcr.ca.gov

Valley State Prison (VSP)

Tracy Costa, Community Resource Manager
21633 Ave. 24, Chowchilla 93610
Phone: 665-6100 ext. 5474
Tracy.costa@cdcr.ca.gov
Meets 2nd Tuesday of the month at 3:00 p.m. virtually via Zoom

San Joaquin River Conservancy

Vanessa Gavina, Staff Services Analyst
5469 E. Olive Ave., Fresno
Phone: 559-253-7324
Vanessa.Gavina@sjrc.ca.gov

Meets 3rd Wednesday at 10:00 a.m. March-October and 10:30 a.m. November-February at Fresno Metropolitan Flood Control Office /Zoom

Madera County Local Child Care and Development Planning Council (LPC) Steering Committee

Gabriela Maher, Administrative Assistant
Madera Co. Office of Education (MCOE)
1105 S. Madera Ave., Madera 93637
Phone: 559-673-6051/559- 662-3825
gmaher@mcsos.org

Meets quarterly at 11:30 a.m.-1:30 p.m. virtually via Zoom

Local Agency Formation Commission (LAFCO)

Joann Zuniga, Administrative Assistant
Madera County
200 W. 4th Street
Phone: 559-675-7821
Joann.Zuniga@maderacounty.com

Each city appoints a primary member. Alternate is one appointment from either city. Meets on the 4th Wednesday at 6:00p.m. at Madera Co. Government Center

Community Action Partnership of Madera Co. Inc. (CAPMC)

Cristal Sanchez, Assistant to Executive Director
1225 Gill, Madera
Phone: 559-673-9173/559-675-5748
c.sanchez@maderacap.org

Meets 2nd Thursday at 5:30 p.m. at CAPMC Board Room

San Joaquin Valley Air Pollution Control District Citizen Advisory Board (SJVAPCD)

Adriana Myovich, Interim Deputy Clerk
1990 E. Gettysburg, Fresno
Phone: (559) 230-6010
adriana.myovich@valleyair.org

City selection committee appointment. Informational Only.
Meets 1st Tuesday at 10:00 a.m. at Fresno Office/Zoom

Madera County Economic Development Commission (EDC)

Lois Leonard, Office Manager
2425 W. Cleveland Ave., Madera
Phone: 559-675-7768
lleonard@maderacountyedc.com

Executive Committee meets monthly 2nd Wednesday at 3:00 p.m.
Commission meets quarterly 2nd Wednesday at 3:00 p.m. virtually via Zoom

Madera County Transportation Commission (MCTC)

Sheila Kingsley, Office Assistant
2001 Howard Rd., Ste. 201, Madera
Phone: 559-675-0721
sheila@maderactc.org

Meets 3rd Wednesday at 3:00 p.m., MCTC Board Room/Zoom

SJVAPCD Special City Selection Committee

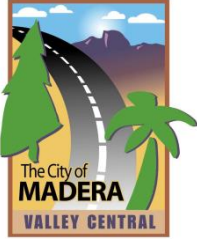
Adriana Myovich, Interim Deputy Clerk
Phone: 559-230-6038
adriana.myovich@valleyair.org

The valley-wide Special City Selection Committee is charged with making appointments of city representatives to the SJVAPCD Governing Board.
Meets as needed at Fresno office/Zoom

San Joaquin Valley Unified Air Pollution Control District (SJVAPCD) Governing Board

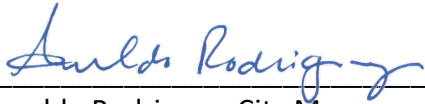
Adriana Myovich, Interim Deputy Clerk
Phone: 559-230-6038
adriana.myovich@valleyair.org

Meets the third Thursday at 9:00 a.m. at Fresno office/Zoom



REPORT TO CITY COUNCIL

Approved by:



Arnoldo Rodriguez, City Manager

Council Meeting of: February 1, 2023

Agenda Number: E-2

SUBJECT:

Temporary Road Barricade Along Hazel Avenue

RECOMMENDATION:

This report is submitted for informational purposes only, and no action is requested from City Council (Council) at this time.

SUMMARY:

During the January 18, 2023, regular City Council meeting, several residents commented on the condition of a public right-of-way along Hazel Avenue in new Parkwood. They highlighted public nuisance issues involving illegal trash dumping, abandoned cars, used mattresses, broken appliances, and other refuse items left along the roadside. The residents sought guidance and solutions from the City.

DISCUSSION:

Residents informed the Council of the unsanitary and unsafe conditions along Hazel Avenue and between Raymond Thomas Road and Lemon Avenue. They describe furniture, large and small appliances, stolen and burned cars, syringes for illicit drug use, and garbage as among the items frequently dumped along this right-of-way. Furthermore, citizens expressed concern about people who live in other neighborhoods utilizing their streets for illicit drag racing, burning stolen cars, and drug sales, disregarding the families and children there. Those in attendance brought to light the families and youth exposed to these unsafe and unsanitary conditions, who, due to the continued deterioration of their streets, have restricted their outdoor activities and eliminated playtime for children in their own neighborhood. Finally, the community members requested that Council consider solutions to deter dumping in this region and to restore the integrity and safety of the neighborhood. Suggestions included implementing physical barriers, installing a botanical garden, posting restrictive signage, or closing the road to the public altogether.

In response, staff is preparing to install gates restricting access to Hazel Avenue. Staff will purchase the materials for the gates, manufacture them in-house, and install the finished product at designated areas to seal off public access. Access will be made available to City staff, emergency services, such as Police (MPD) and Fire Departments, and the neighboring farm owner so that agricultural operations continue uninterrupted.

It should be stressed that the road will ultimately be reopened once additional development in the area necessitates its use. Thus, the road closure is temporary until such time.

FINANCIAL IMPACT:

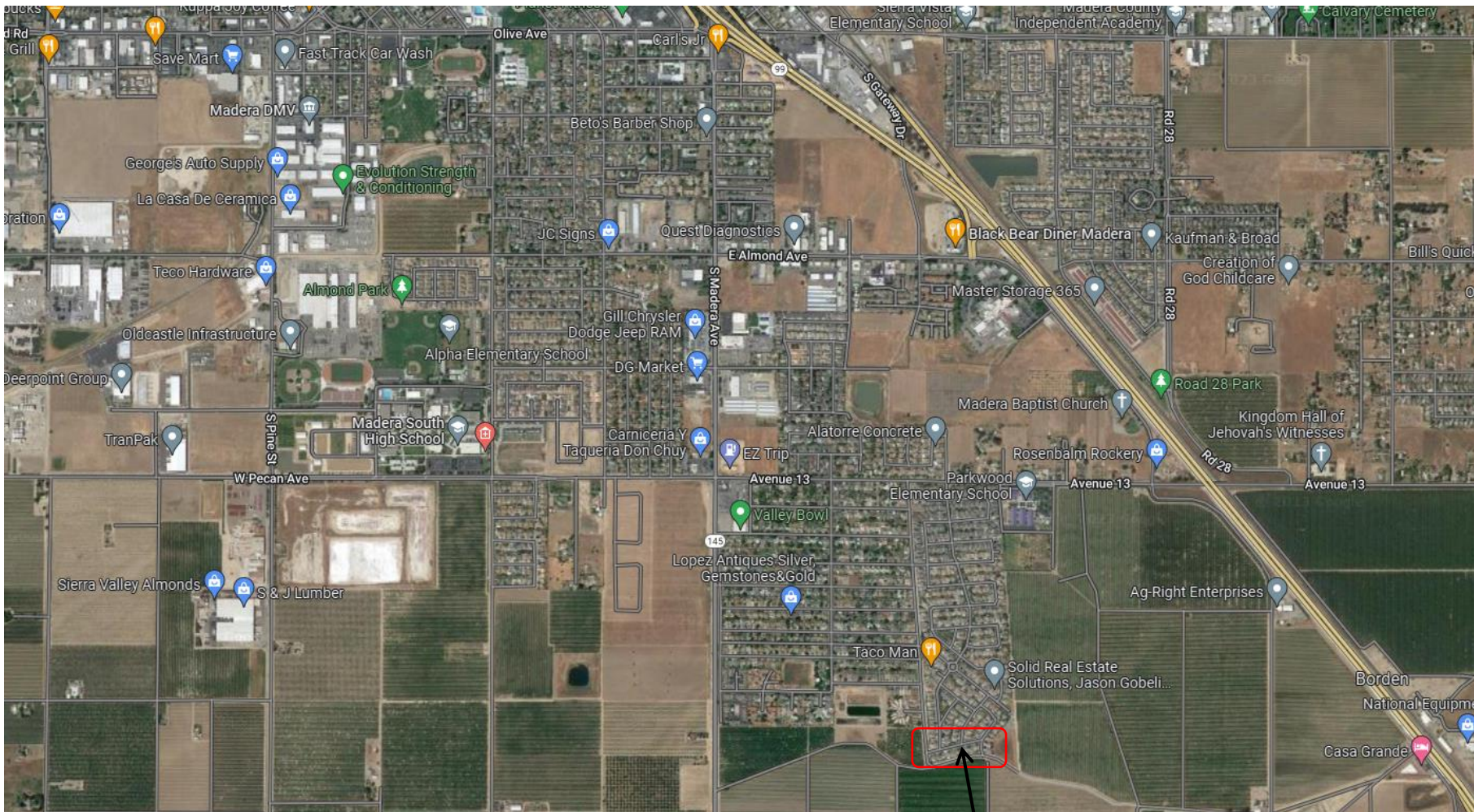
The arm gates will meet in the middle and be secured by locks, granting access to Public Works staff, emergency service personnel, and the adjacent landowner. The materials to manufacture the gates are estimated at approximately \$1,000, but actual costs will be known once materials are purchased. Additional costs include staff time to manufacture and install the gates and signage.

ALTERNATIVES:

Council may direct staff to explore other deterrent measures or suggest supplemental alternatives upon its discretion.

ATTACHMENTS:

1. Maps of the subject area



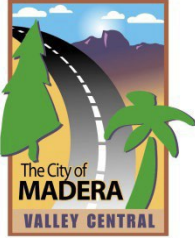
Subject Area





Road to be temporarily closed with gates





REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, Department Director

Arnaldo Rodriguez, City Manager

Council Meeting of: February 1, 2023

Agenda Number: E-3

SUBJECT:

Emergency Repairs to Avenue 13 Sewer Trunk Main at Granada Drive – Update #1

RECOMMENDATION:

This report is submitted as an update to the January 18 City Council (Council) meeting made a finding of an emergency relating to sewer failures on the sewer main at Avenue 13 and Granada Drive, affirming the emergency actions taken by the City Manager to make emergency repairs on the sanitary sewer main, and ratifying the award of emergency contracts without competitive bidding for the emergency repairs on the sewer main

SUMMARY:

On Monday, January 2, 2023, at approximately 2 PM, County staff identified an area where the roadway collapsed along the northern shoulder of Avenue 13 (Pecan Avenue), 30 feet west of Granada Drive, which is directly in line with the City's sewer main that runs along Avenue 13 to the Wastewater Treatment Plant (WWTP). Staff barricaded off the area and, concerned about heavy truck traffic loadings causing additional damage to the pipeline, alerted Madera County (the pipeline is located on County Right-of-Way) to close the road to traffic.

Due to the critical nature of the infrastructure and the immediate need to repair such infrastructure, the timing was of the essence on this project. On January 3, 2022, staff met with its consultant to consider options and, the following day, met with the contractor Floyd Johnston Construction's (FJC) representatives to review the site and map out a plan of action to repair the pipeline. The City engaged FJC under Public Contract Code section 22050 allowing FJC to immediately start work on this project. This was done under the authority of the Council to authorize the City Manager to enter into contracts for emergency work without engaging in competitive bidding.

Subsequent to the January 18, 2023 Council meeting, the repair operation has continued to

evolve with one additional pipe failure occurring as FJC was moving forward with repair work.

DISCUSSION:

As previously indicated, the pipe damage appears to have progressed at a greater rate than anticipated by City consultants. This observation has unfortunately been confirmed through an additional failure in an upstream pipe segment and additional Closed-Circuit Television Camera (CCTV).

At present, there are two known pipe failures. The first being the one discussed at the first Council meeting. The second being a failure in a segment that crosses under the railroad spur. At the time this staff report was completed, CCTV and pothole exploration was still on-going. Given the number of things known at this time, a summary of known items by date can be found below:

- Tuesday, December 27, 2022, severe winter storms related to a series of atmospheric river systems struck California, bringing high winds, substantial precipitation, and river and urban flooding. Some of the flooding caused by this storm event may have caused floodwater infiltration into the City's sewer system. This excess flood water may have contributed to the surcharge on the sewer pipeline.
- Monday, January 2, 2023, at approximately 2 PM, County staff identified an area where the roadway collapsed along the northern shoulder of Avenue 13 (Pecan Avenue), 30 feet west of Granada Drive, which is directly in line with the City's sewer main that runs along Avenue 13 to the Wastewater Treatment Plant (WWTP). Staff barricaded off the area and, concerned about heavy truck traffic loadings causing additional damage to the pipeline, alerted Madera County (the pipeline is located on County Right-of-Way) to close the road to traffic.
- Tuesday, January 3, 2023, staff met with its consultant to consider options
- Wednesday, January 4, 2023, staff met with the contractor Floyd Johnston Construction's (FJC) representatives to review the site, map out a plan of action to repair approximately 77 linear feet of sewer main between manholes and engage their services under Public Contract Code section 22050 allowing FJC to immediately start work on this project.
- Wednesday, January 4, 2022, due to this severe weather event, the State of California declared a State of Emergency to exist throughout California.
- Monday, January 9, 2023, City crews assembled and utilized City owned trailer-mounted by-pass pumps for pumping the sewage past the line break.
- Wednesday, January 18, 2023, Council makes a finding of emergency relating to sewer failures on the sewer main at Avenue 13 and Granada Drive
- Saturday, January 21, 2023, another failure is identified in pipe segment that runs under the Union Pacific Railroad (UPRR) which completely blocks flow from east of tracks to west of tracks. Additional pumps were installed to move water over the tracks bypassing the failed pipe segment. The UPRR agreed to suspend train traffic due to by-pass hoses crossing the tracks and uncertainty as to whether a void was created under the track potentially undermining track stability.
- Saturday, January 21, 2023, as-built drawings were located for the pipe under the

railroad. Drawings confirm that a steel casing was installed though staff and contractor agreed the integrity of the casing may be suspect and should be confirmed.

- Monday, January 23, 2023, FJC brought in a pipe jacking firm should a new pipe need to be installed under the railroad if the existing casing is determined to be unusable.
- Monday, January 23, 2023, City staff added RMA Geoscience, a geotechnical engineering firm, to the team to provide technical guidance and opinions regarding the subsurface conditions at the crossing.
- Tuesday, January 24, 2023, CCTV crews conducted video investigations of the pipe segments immediately upstream and downstream of the Emergency Repair area to ascertain potential impacts due to construction activities. CCTV footage of the initial failed pipe shows the top of pipe dropped about 3 to 4 inches.
- Thursday, January 26, 2023, FJC crews are able to investigate around the manhole on the southeast side of the tracks and discover a sizable void just below the surface. Pumps and bypass must be moved in order to continue investigations.
- Plugging of the upstream 27-inch diameter pipe in Avenue 13 to allow for a bypass system outside of the project area continues to be a challenge due to the poor condition of the pipe.
- Immediate efforts are to finish the relocation of the bypass pumps out of the project area and then stabilize the subgrade under UPRR such that train traffic can return.

For additional details regarding the initial original events, please refer to the staff report dated January 18, 2023.

As noted at the previous Council meeting, the remainder of the Avenue 13 project is on track for construction this summer. MKN submitted 30 percent design drawings to the City in December. They will need to be modified to reflect this emergency replacement.

FINANCIAL IMPACT:

As of the January 18, 2023 Council meeting, the estimated cost of the repair operations was \$444,245 as seen in Table 1 before unknown cost for street repair, AT&T, PG&E, railroad lines, water, etc. could be totaled. Staff has not been able to update these costs due to the evolving nature of the operation. But, it is believed the repairs could exceed \$1,000,000 with what is currently understood.

A summary of cost items currently includes FJC activities (previously known but expanding), estimated by-pass rental pumping and traffic control. Unknown costs include staff time, AT&T cable, PG&E electrical and gas lines, railroad impacts and City water line. City Council will be notified of project costs as they occur and are identified.

Table 1: Estimated Emergency Repair Costs		
<i>Item</i>	<i>Responsible Party</i>	<i>Cost</i>
Repair the pipeline, and bypass pumping	FJC	\$394,245
By-pass pump rental for initial 72 hours	Rain-for-Rent	\$15,000

Traffic Control	FJC	\$35,000
Street repair, AT&T, PG&E, railroad lines, water, etc.	City/FJC	Unknown

It is anticipated that the cost of emergency repairs and bypass pumping will be applied to the Sewer Fund.

On December 7, 2022, the City received \$5 million from the California State Budget under Assembly Bill 179, which designated these funds for the Avenue 13 Sewer Trunk Main Rehabilitation Project.

In addition, through the efforts of Congressman Costa, the Avenue 13 Sewer Trunk Main Rehabilitation Project also received \$3.5 million funding level in the Consolidated Appropriations Act of 2022 (P.L. 117-103).

ALTERNATIVES:

Given that emergency repairs have commenced, there are not likely any reasonable options to be considered.

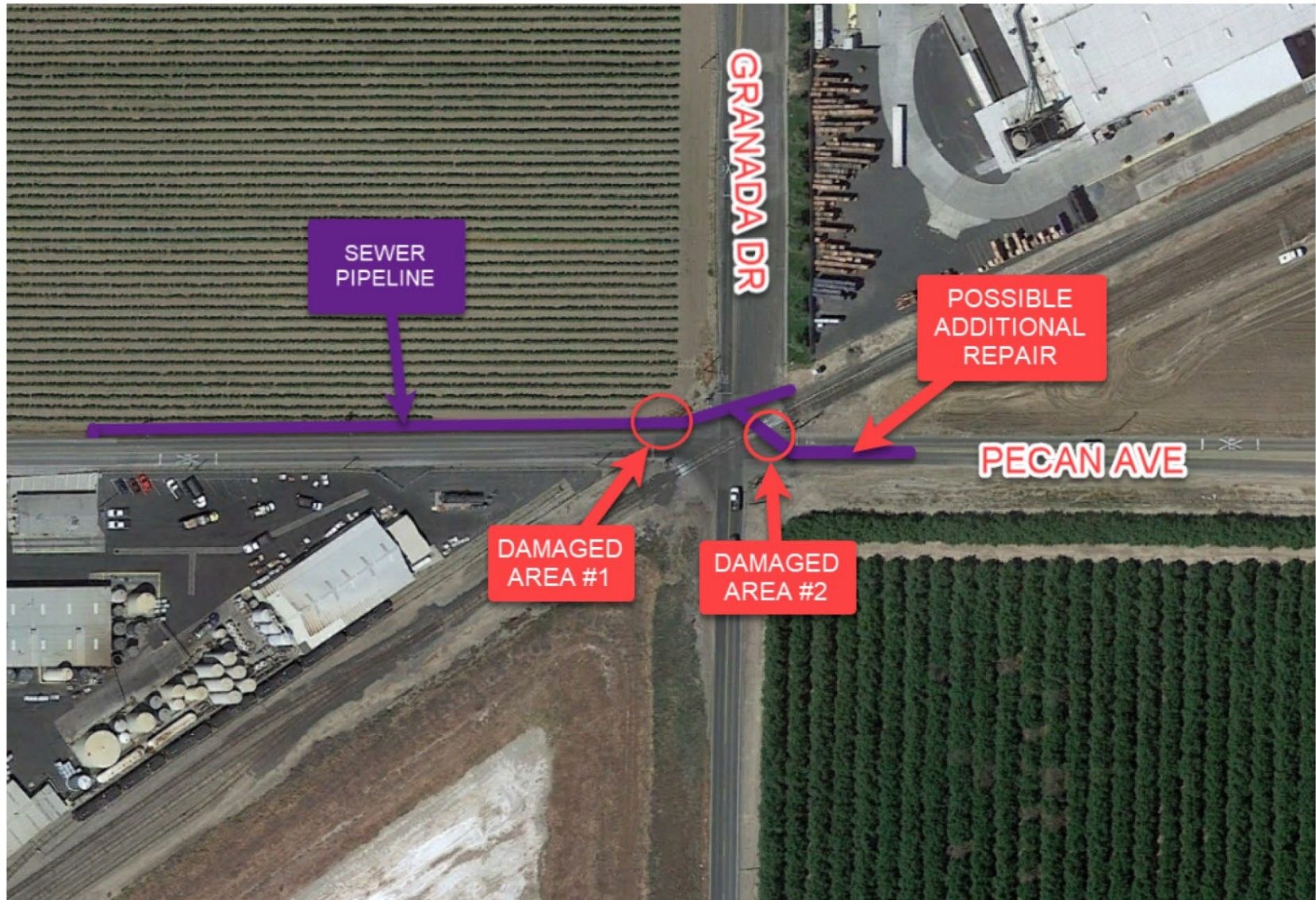
ATTACHMENTS:

1. Location Map
2. Photos

ATTACHMENT 1

Location Map

LOCATION MAP SEWER PIPELINE REPAIR NEAR THE INTERSECTION OF GRANADA DR AND PECAN AVE



ATTACHMENT 3

Photos







