

JOINT MEETING NOTICE AND AGENDA

SPECIAL MEETING OF MADERA CITY COUNCIL REGULAR MEETING OF THE CITY COUNCIL AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY AND SPECIAL MEETING OF CITY COUNCIL AS THE SUCCESSOR HOUSING AGENCY

Wednesday, December 14, 2016 at 6:00 p.m.

City Hall Council Chambers

1. 6:00 p.m. – CALL TO ORDER

ROLL CALL

Mayor Andrew J. Medellin
Mayor Pro-Tem Cecelia K. Foley Gallegos
Council Member Jose Rodriguez
Council Member William Oliver
Council Member Derek O. Robinson Sr.
Council Member Charles F. Rigby
Council Member Donald E. Holley

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The first fifteen minutes of the meeting are reserved for members of the public to address the Agency or Council on items which are within the subject matter jurisdiction of the Agency or Council. Speakers shall be limited to three minutes. Speakers will be asked to identify themselves and state the subject of their comment. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Agency and Council are 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 Agency or Council does not respond to public comment at this time.

PRESENTATIONS

INTRODUCTIONS

2. WORKSHOP

There are no items for this section.

3. CONSENT CALENDAR

- 3A.** Minutes of the Joint Meeting of the Regular Meeting of the Madera City Council, Special Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency and Special Meeting of the Successor Housing Agency – November 16, 2016 **(City/Successor Agency/Successor Housing Agency)**
- 3B.** Listing of Warrants Issued from November 1, 2016 to November 30, 2016 **(Successor Agency)**
- 3C.** Monthly Financial Reports – Successor Agency **(Successor Agency)**
- 3D.** Monthly Financial Reports – Code Enforcement **(City)**
- 3E.** Code Enforcement Activity Report **(City)**
- 3F.** Code Enforcement Funds Collection Report for Period Ending November 30, 2016 **(City)**
- 3G.** Update on Neighborhood Outreach Activities **(City)**
- 3H.** Consideration of Resolutions Pertaining to the Sale of 218 East Yosemite Avenue **(Successor Agency)**

3H.1 Resolution of the City of Madera as Successor Agency to the Former Madera Redevelopment Agency Madera, California Approving the Purchase and Sale Agreement for the Property Located at 218 East Yosemite Avenue to Expand the Restaurant Portion of the Tijuana Bar and Grill and Construct Outdoor Patio Facilities on the Site Located in the City of Madera and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Agency of the Former Madera Redevelopment Agency
(Successor Agency)

3H.2 Resolution of the City Council of the City of Madera as the Successor Agency to the Former Madera Redevelopment Agency of the City of Madera, California Rescinding Resolution No. 16-11
(Successor Agency)

3I. Minute Order - Accepting the Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03 **(Successor Agency)**

3J. Minute Order - Acceptance of the Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid **(Successor Agency)**

3K. Investment Report for the Quarter Ending September 30, 2016 **(Successor Agency)**

4. PROJECTS AND REPORTS

There are no items for this section.

5. AGREEMENTS

There are no items for this section.

6. HOUSING

6A. Consideration of a Resolution Approving an Amendment to the Agreement Between Villa Di Ubaldo, and The Successor Housing Agency to The Former Madera Redevelopment Agency For Design Architectural Services Related to Riverwalk and Riverside Subdivisions **(Successor Housing Agency)**

6B. Informational Report on the Asbestos Abatement and Demolition of 309, 311, 313, 315 Malone Street, Madera, CA **(Successor Housing Agency)**

7. GENERAL

There are no items for this section.

8. AGENCY MEMBER REPORTS

9. CLOSED SESSION

There are no items for this section.

10. ADJOURN

The next Regular Meeting of the Successor Agency will be Wednesday, January 11, 2017.

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.

Any writing related to an agenda item for the open session of this meeting distributed to the Agency/City Council less than 72 hours before this meeting is available for inspection at the Agency office located at 428 East Yosemite Avenue, Madera California 93638 during normal business hours.

Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5113.

I, Claudia Mendoza, Recording Secretary, declare under penalty of perjury that I posted the above Joint Meeting Agenda of the Special Meeting of the Madera City Council, and Regular Meeting of the City Council as the Successor Agency for the former Madera Redevelopment Agency and Special Meeting of the City Council as the Successor Housing Agency for December 14, 2016 to be held at 6:00 p.m. in the Council Chambers at City Hall near the front entrances of City Hall before the close of business on Friday, December 9, 2016.

MINUTES OF THE JOINT SPECIAL MEETING OF MADERA CITY COUNCIL, REGULAR MEETING OF THE MADERA CITY COUNCIL AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY, AND SPECIAL MEETING OF THE MADERA CITY COUNCIL AS THE SUCCESSOR HOUSING AGENCY, CITY OF MADERA, CALIFORNIA

November 16, 2016
6:00 p.m.

City Hall
Council Chambers

1. CALL TO ORDER

Mayor Robert L. Poythress opened the Regular Meeting of the City Council and the Special Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:00 p.m. and called for the roll call.

ROLL CALL

Present: Mayor/Commissioner Robert L. Poythress
Mayor Pro-Tem /Vice- Chairperson Charles F. Rigby
Council Member/Commissioner Cecelia K. Foley Gallegos
Council Member/Commissioner Andrew J. Medellin
Council Member /Commissioner William Oliver
Council Member/ Chairperson Derek O. Robinson Sr.
Council Member/ Commissioner Donald E. Holley

Absent: None

Successor Agency staff members present: Executive Director Jim Taubert, Business Manager Bob Wilson, City Attorney Brent Richardson and Recording Secretary Claudia Mendoza

City of Madera staff members present: Community Development Director Dave Merchen, Madera Police Chief Steve Frazier, Human Resources Director Wendy Silva, Public Works Director Dave Randall, City Engineer, Keith B. Helmuth, Police Commander Dino Lawson, Mark Etheridge, Fire Chief Nancy Koerperich, City Building Official Steve Woodworth, Planning Manager Christopher Boyle, Grant Administrator Ivette Iraheta, Neighborhood Preservation Specialist Steve Montes and Neighborhood Outreach Assistant Christina Herrera.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Poythress.

PUBLIC COMMENT – REGULAR SESSION

The first fifteen minutes of the meeting are reserved for members of the public to address the Council/Agency on items which are within the subject matter jurisdiction of the Council/Agency. Speakers shall be limited to three minutes. Speakers will be asked to identify themselves and state the subject of their comment. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council/Agency are 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/Agency does not respond to public comment at this time.

No public comments were offered.

PRESENTATIONS

Mayor Robert Poythress

Mayor Pro Tem Rigby presented Mayor Poythress with a plaque to honor him on behalf of the Successor Agency for all of his great contributions for over a decade.

Mayor Poythress thanked the Madera Redevelopment Agency, now Successor Agency. Under Jim's leadership it is a great team and they have been fabulous. This has been a wonderful experience for him. He thinks the greatest achievement the Madera Redevelopment Agency had was back in 2012 when the Governor pulled funding. The Agency reengineered itself and took a new direction. Under Jim's leadership we went from building projects and capital projects to people projects. It was fantastic the direction that it has gone. Investing in the lives of others. We are seeing it with the Neighborhood Watch meetings, National Night Out and how the Code Enforcement team has been engaging with the community. I know in the future it will continue to be that way, and will continue to look for new ways to engage. He challenged his colleagues to never be complacent and always look for ways to continue to get more and more people engaged. We want to continue to keep that edge. Without the people we do not have a city. Thank you so much it has been a great honor and pleasure. He is not going away because service to the city doesn't start and end based on the paycheck you receive. It is based on people having a heart for the city and being invested in it.

INTRODUCTIONS

There are no items for this section.

2. WORKSHOP

There are no items for this section.

Announcement by Secretary:

Per Government Code Section 54957.5, members of the public are advised, that less than 72 Hours prior to this evening's meeting, Item 3A was provided to the City Council and staff. If you wish to obtain a copy of this item, it is located on the podium. Thank you.

Mayor Poythress called for the items as listed on the Consent Calendar.

3. CONSENT CALENDAR

- 3A. Minutes of the Joint Meeting of the Special Meeting of the Madera City Council, Regular Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency and Special Meeting of the Successor Housing Agency – October 12, 2016 (City/Successor Agency/Successor Housing Agency)**
- 3B. Listing of Warrants Issued from September 1, 2016 to October 31, 2016 (Successor Agency)**
- 3C. Monthly Financial Reports – Successor Agency (Successor Agency)**
- 3D. Monthly Financial Reports – Code Enforcement (City)**
- 3E. Code Enforcement Activity Report (City)**
- 3F. Code Enforcement Funds Collection Report for Period Ending October 31, 2016 (City)**
- 3G. Update on Neighborhood Outreach Activities (City)**

Mayor Poythress asked members of the Council if there were any items on the Consent Calendar they wished to have pulled for further discussion. There were none.

On motion by Council Member Holley seconded by Council Member Oliver the Consent Calendar was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Poythress, Rigby, Robinson, Foley Gallegos, Oliver, Medellin and Holley; Noes: None; Abstain: None; Absent: None; resulting in the unanimous approval of the Minutes of the Joint Meeting of the Special Meeting of the Madera City Council, Regular Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Successor Housing Agency for October 12, 2016.

4. PROJECTS AND REPORTS

There were no items for this section.

5. AGREEMENTS

5A. Joint Public Hearing and Consideration of Resolutions Approving the 33433 Report and Approval of the Sale of Property Located at 218 East Yosemite Avenue (City/Successor Agency)

Executive Director Taubert reported that this is a noticed public hearing between the Successor Agency and the City Council regarding the sale of property located at 218 East Yosemite Avenue. The buyer is Gonzalo Buenrostro and the sales price is \$18,750.00. The former Redevelopment Agency has been the owner of the Ritz Bar since 2001. The front of the building standing when demolition was completed, however the remainder of the building was gone. The Buenrostro family expressed interest in this property in 2012 and an agreement was approved at that time. The agreement was approved by the Oversight Board and the Department of Finance. However the Department of Finance took issue with us entering into a Disposition and Development Agreement because they don't like the Successor Agency entering into agreements. This time we are not entering into a Disposition and Development Agreement, we are just asking the Successor Agency and the City Council to approve the sale of property to Mr. Buenrostro for \$18,750.00.

Mayor Poythress called for any questions or comments. There were none

Mayor Poythress opened the public hearing at 6:16 p.m.

There being no other speakers, the public hearing was closed at 6:16 p.m.

No other questions or comments were offered.

Mayor Poythress called for a motion to adopt the City Council resolution.

CC 16-177 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING SALE OF PROPERTY KNOWN AS 218 EAST YOSEMITE AVENUE ACQUIRED BY TAX INCREMENT BY THE MADERA REDEVELOPMENT AGENCY AND MAKING FINDINGS RELATED THERETO

*On motion by Council Member Oliver, seconded by Council Member Medellin, **Resolution Number CC 16-177** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Poythress, Rigby, Robinson, Foley Gallegos, Oliver, Medellin and Holley; Noes: None; Abstain: None; Absent: None.*

Mayor Poythress called for a motion to adopt the Successor Agency resolution.

- SA 16-11 RESOLUTION OF THE CITY OF MADERA AS SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY, MADERA CALIFORNIA, APPROVING THE SALE OF PROPERTY KNOWN AS 218 EAST YOSEMITE AVENUE TO EXPAND THE RESTAURANT PORTION OF THE TIJUANA BAR AND GRILL AND CONSTRUCT OUTDOOR PATIO FACILITIES ON THE SITE LOCATED IN THE CITY OF MADERA AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

*On motion by Council Member Rigby, seconded by Council Member Medellin, **Resolution Number SA 16-11** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Poythress, Rigby, Robinson, Foley Gallegos, Oliver, Medellin and Holley; Noes: None; Abstain: None; Absent: None.*

Mrs. Mendoza stated that she wanted the record to reflect that in the packet distributed to City Council and staff there is a third resolution pertaining to a Disposition and Development agreement that was inadvertently added to the staff report. However there is no Disposition and Development Agreement, therefore this resolution is not needed. She was unsure if additional action was needed. Mr. Richardson stated that no other action was needed.

6. HOUSING

6A. Successor Housing Agency Annual Report Regarding the Low and Moderate Income Housing Asset Fund for Fiscal Year 2014-2015 (Successor Housing Agency)

Executive Director Taubert stated that prior to Redevelopment dissolution we were required to prepare a detailed annual report on our housing activities to Housing and Community Development and the State Controller's Office. Following dissolution that report was no longer required, however they did pass SB341 which amended the code and required that we present a smaller activity report to the City Council. It includes elements from City Planning and it includes our audit materials. Last year we missed the deadline, so we are catching up for that year and we will pick up this fiscal year in the next 90 days. The key elements that may be of interest to you would be item #2 which is the amount deposited in to the low-moderate income housing fund. That amount is total of \$1.6 million the ending balance of that account is \$1.3 million. Finally a description of our replacement housing obligation and all the units destroyed prior to the dissolution of redevelopment. That is a primary reason we have activity and money left over. The primary deposits we have had has been through the sale of assets both lots and houses. We also had quite a few loans on multi-family projects that were paid back. There is no requirement to adopt a resolution, we are required to present this to you and post on the website.

Mayor Pro Tem Rigby asked does the independent audit determine any financial flow that may come from any other agencies that you partnered with. Mr. Wilson responded it shows the low-mod housing asset fund, revenues and expenditures for the year and a balance sheet. It does not speak individually to any items. It lumps the receivables and loans together.

7. GENERAL

There are no items for this section.

8. AGENCY MEMBER REPORTS

Council Member Robinson attended the Fresno State Advisory Board and discussed a new program community garden in West Fresno. He also reported that he traveled to Newport Beach for a League of Cities meeting regarding strategic goals for 2017.

Council Member Foley Gallegos reported that the business owner of 76 Buggy Wash gas station invited her to an employee party. The owner and his general managers put this on three times a year for all their employees, families and thank our community members. A taco truck came out, they had music, fruit and vegetables. He also does blood drives and blanket gatherings.

Mayor Pro-Tem Rigby had nothing to report.

Council Member Holley stated that he attended the veteran's program on Friday. It bothers him because there are so many veterans here in Madera but the turnout was small. He thinks this is something that needs to be beefed that up because we need to do more to honor the veterans. He also attended a child abuse workshop on Monday for CAPMC. It showed how agencies come together and the process when child abuse is reported.

He stated that he is mentoring 15 kids in one week. A lot of people say they do not have time but if you volunteer a little time to a child, you will be surprised how much life you can give to them at this time of crisis. Kids need someone to talk to them, someone to comfort them. He also thanked the Mayor Poythress for supporting the Jesse Owens Games. He hopes his friendship continues.

Council Member Medellin had nothing to report.

Council Member Oliver thanked Mr. Taubert and his staff. He had multiple inquires this last couple of weeks with respect to some neighborhood concerns. He really appreciates diligent follow-up and follow through. He also would like to recognize Mr. Buenrostro. We are really excited about his business expansion especially in the downtown. I would imagine that Mr. Buenrostro is probably one of the last long standing owner/user businesses in downtown. He just wanted to recognize his attendance and thank you for your continued investment and commitment to downtown and our community.

Mayor Poythress reported he would like to recognize Council Member Elect Jose Rodriguez. He is sitting in the back. He will be a great addition to the council and will do a great job for the city.

9. CLOSED SESSION

There are no items for this section.

10. ADJOURNMENT

Mayor Poythress adjourned the Joint Regular Meeting of Madera City Council, Special Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:29 p.m.

Claudia Mendoza, Recording Secretary

Andrew J. Medellin, Mayor

/cm

**THE SUCCESSOR AGENCY TO
THE FORMER CITY OF MADERA REDEVELOPMENT AGENCY**

Memorandum To: The Honorable Chairman,
Agency Board and
Executive Director

From: Office of the Treasurer

Subject: Listing of Warrants Issued

Date: December 14, 2016

Attached, for your information, is the register of the warrants for the Successor Agency to the former Redevelopment Agency covering obligations paid during the period of:

November 1, 2016 to November 30, 2016

Each demand has been audited and I hereby certify to their accuracy and that there were sufficient funds for their payment.

General Warrants:	#1043 - 1065	\$ 170,325.31
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Respectfully submitted,



Tim Przybyla
Finance Director



Bob Wilson
Successor Agency Manager

THE SUCCESSOR AGENCY TO
THE FORMER CITY OF MADERA REDEVELOPMENT AGENCY
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK MAIN ACCOUNT
December 14, 2016

CHECK	PAYDATE	ISSUED TO	DESCRIPTION	AMOUNT
1043	11/04/2016	CALIFORNIA DEPARTMENT OF TRANSPORTATION	STATE FURNISHED MATERIALS YOSEMITE/ELM SIGNAL	6,873.48
1044	11/04/2016	PACIFIC GAS & ELECTRIC	10/16 SVS 2000655655-7	1,436.72
1045	11/04/2016	SANDY'S HOUSEKEEPING	CUSTODIAL SVS FOR NOVEMBER 2016	425.00
1046	11/10/2016	AVISON CONSTRUCTION INC	RIVERWALK IMPROVEMENT PROJECT	42,685.40
1047	11/10/2016	BLAIR CHURCH & FLYNN	RIVERWALK DRIVE ENGINEERING SVS	26,517.94
1048	11/10/2016	CENTRAL VALLEY ENVIRONMENTAL	LILLY STREET PROPERTIES ASBESTOS	4,728.00
1049	11/10/2016	CITY OF MADERA	11/16 UTIL SVS 303 E CENTRAL & 5 E YOSEMITE	196.14
1050	11/10/2016	CITY OF MADERA	RIVERSIDE DEVELOPMENT APPLICATION	1,230.00
1051	11/10/2016	GIERSCH & ASSOCIATES, INC.	ENGINEERING SVS RIVERSIDE	978.75
1052	11/10/2016	MADERA CLEANERS AND LAUNDRY INC.	MAT CLEANING SEPT-NOV	13.50
1053	11/10/2016	RICOH USA, INC	COPIER MAINTENANCE FOR 10/16	10.21
1054	11/17/2016	ANDY'S SPORTS AND DESIGN	POYTHRESS PLAQUE	127.44
1055	11/17/2016	AVISON CONSTRUCTION INC	RIVERWALK IMPROVEMENT PROJECT	68,981.27
1056	11/17/2016	BANK OF NEW YORK MELLON	ADMINISTRATIVE FEE 11/01/16 TO 10/31/17	1,574.10
1057	11/17/2016	CITY OF MADERA	RIVERWALK DEVELOPMENT APPLICATION	7,565.00
1058	11/17/2016	HARBISON INTERNATIONAL INC.	RIVERSIDE VILLAS DESIGN AND ENGINEERING SVS	3,800.00
1059	11/17/2016	LEON ENVIRONMENTAL SERVICES	ASBESTOS 309 & 311 MALONE	2,140.00
1060	11/17/2016	MADERA COUNTY TAX COLLECTOR	702 & 706 LILLY, MID TAXES TO COUNTY	230.00
1061	11/17/2016	MADERA TRIBUNE	218 YOSEMITE PUBLIC NOTICE	91.26
1062	11/17/2016	NORTHSTAR ENGINEERING GROUP INC	SW INDUSTRIAL PLAN TRAFFIC STUDY	130.00
1063	11/17/2016	SHRED-IT USA-FRESNO	DOCUMENT SHREDDING SVS ON 10/24/16	107.98
1064	11/17/2016	TERMINIX INTERNATIONAL	SVS NOV 16 TO OCT 17 YEARLY RATE	337.56
1065	11/17/2016	VERIZON WIRELESS	OCT 2016 CELLPHONE USAGE	145.56

BANK #1 - Union Bank Main Acct. Total

\$ 170,325.31

CITY OF MADERA REDEVELOPMENT AGENCY REPORT TO SUCCESSOR AGENCY BOARD

SUCCESSOR AGENCY MEETING OF DECEMBER 14, 2016

SUCCESSOR AGENCY AGENDA ITEM NUMBER 3C/3D

APPROVED BY


FINANCE DEPARTMENT


SUCCESSOR AGENCY EXECUTIVE DIRECTOR


SUCCESSOR AGENCY MANAGER

Subject: Monthly Financial Reports

Background: Each month the Finance Department will be including in the agenda packet a set of reports that present the operating results for the Successor Agency during the prior month. Reports for the Code Enforcement program are also included in this presentation.

Recommendation: This report is for Successor Board Member review and no formal action is being requested.

Discussion: Due to the timing of the Successor Agency meetings, it will not be possible to reflect the results from each month based on information that is reconciled to the bank statement, since the statements are not available from the bank in time to do so. However, the information shown in the actual column is cumulative, so later months will reflect any changes made to an earlier month based on the reconciliation of accounting data to the bank and trustee statements.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the monthly financial reports is not addressed in the vision or action plans; there is no formal action being requested, therefore, no conflict exists with any of the actions or goals contained in that plan.

Should the Successor Agency Board wish to have additional information, the Finance Department will make every effort to meet those requests.

12/08/2016
10:23:23

City of Madera, CA - LIVE 11.1
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2017 01 TO 2017 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
4020 Housing Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
40200000 Low/Mod Housing Fund							
40200000 4163 Interest Income/Loans	0	-203	-203	-251.32	.00	48.32	123.8%
40200000 4190 Rental Income	0	-12,600	-12,600	-5,250.00	.00	-7,350.00	41.7%
40200000 4434 Grant	0	-16,000	-16,000	.00	.00	-16,000.00	.0%
40200000 4659 Refunds and Reimbursements	0	0	0	-3,423.73	.00	3,423.73	.0%
40200000 4671 Sale of Real and Personal Pr	0	-250,000	-250,000	.00	.00	-250,000.00	.0%
40200000 5000 Salaries/Full-time	0	28,000	28,000	12,210.57	.00	15,789.43	43.6%
40200000 5005 Salaries/Part-time	0	2,602	2,602	748.76	.00	1,853.24	28.8%
40200000 5100 Salaries/Overtime	0	0	0	26.43	.00	-26.43	.0%
40200000 5105 Salaries/Leave Payout	0	1,785	1,785	.00	.00	1,785.00	.0%
40200000 5300 Public Employee Retirement S	0	6,890	6,890	2,751.46	.00	4,138.54	39.9%
40200000 5302 Long Term Disability Insuran	0	80	80	33.87	.00	46.13	42.3%
40200000 5303 Life Insurance Premiums	0	18	18	7.80	.00	10.20	43.3%
40200000 5304 Workers Compensation Insuran	0	2,567	2,567	1,034.09	.00	1,532.91	40.3%
40200000 5305 Medicare Tax- Employer's Sha	0	480	480	175.65	.00	304.35	36.6%
40200000 5307 Deferred Comp/Part-Time	0	98	98	27.82	.00	70.18	28.4%
40200000 5308 Deferred Comp/Full-Time	0	628	628	601.61	.00	26.39	95.8%
40200000 5309 Unemployment Insurance	0	95	95	.00	.00	95.00	.0%
40200000 5310 Section 125 Benefit Allow.	0	3,750	3,750	2,052.66	.00	1,697.34	54.7%
40200000 6401 Gas & Electric Utilities	0	4,000	4,000	558.55	.00	3,441.45	14.0%
40200000 6402 Telephone/Fax Charges	0	350	350	39.82	.00	310.18	11.4%
40200000 6411 Advertising/Bids and Notices	0	800	800	223.08	.00	576.92	27.9%
40200000 6416 Office Supplies/Expendable	0	200	200	.00	.00	200.00	.0%
40200000 6418 Postage/Mailing Costs	0	100	100	.00	.00	100.00	.0%
40200000 6440 Contracted Services	0	80,000	80,000	.00	.00	80,000.00	.0%
40200000 6485 Rehab Costs/Home Impr Grant	0	250,000	250,000	.00	.00	250,000.00	.0%
40200000 6487 Disposal Costs	0	15,000	15,000	.00	.00	15,000.00	.0%
40200000 6515 Taxes and Assessments	0	6,600	6,600	230.00	.00	6,370.00	3.5%
40200000 6530 Conference/Training/Ed	0	100	100	.00	.00	100.00	.0%
40200000 6532 Maintenance/Other Supplies	0	400	400	.00	.00	400.00	.0%
40200000 6535 Lease Property Maintenance	0	1,500	1,500	955.00	.00	545.00	63.7%
40200000 7030 Facilities And Improvements	0	413,000	413,000	3,736.90	327,457.10	81,806.00	80.2%
TOTAL Low/Mod Housing Fund	0	540,240	540,240	16,489.02	327,457.10	196,293.88	63.7%
TOTAL Housing Fund	0	540,240	540,240	16,489.02	327,457.10	196,293.88	63.7%
TOTAL REVENUES	0	-278,803	-278,803	-8,925.05	.00	-269,877.95	
TOTAL EXPENSES	0	819,043	819,043	25,414.07	327,457.10	466,171.83	

12/08/2016
10:23:23

City of Madera, CA - LIVE 11.1
FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2017 01 TO 2017 05

ACCOUNTS FOR:

4030 Redev Prop Tax Trust Fd

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

40300000 Non Housing Tax Increment

40300000 4000 Current Secured Property Tax	0	-3,875,445	-3,875,445	-1,899,940.00	.00	-1,975,505.00	49.0%
40300000 8200 Transfer Out	0	3,875,445	3,875,445	1,899,940.00	.00	1,975,505.00	49.0%
TOTAL Non Housing Tax Increment	0	0	0	.00	.00	.00	.0%
TOTAL Redev Prop Tax Trust Fd	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,875,445	-3,875,445	-1,899,940.00	.00	-1,975,505.00	
TOTAL EXPENSES	0	3,875,445	3,875,445	1,899,940.00	.00	1,975,505.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5750 Successor Agency Admin							
<hr/>							
57500000 Successor Agency Admin							
57500000 4355 Transfer In	0	-250,000	-250,000	-125,000.00	.00	-125,000.00	50.0%
57500000 5000 Salaries/Full-time	0	125,000	125,000	68,374.56	.00	56,625.44	54.7%
57500000 5005 Salaries/Part-time	0	11,615	11,615	4,353.95	.00	7,261.05	37.5%
57500000 5100 Salaries/Overtime	0	0	0	142.89	.00	-142.89	.0%
57500000 5105 Salaries/Leave Payout	0	7,968	7,968	.00	.00	7,968.00	.0%
57500000 5300 Public Employee Retirement S	0	30,758	30,758	15,428.37	.00	15,329.63	50.2%
57500000 5302 Long Term Disability Insuran	0	356	356	172.99	.00	183.01	48.6%
57500000 5303 Life Insurance Premiums	0	81	81	39.72	.00	41.28	49.0%
57500000 5304 Workers Compensation Insuran	0	11,461	11,461	5,823.43	.00	5,637.57	50.8%
57500000 5305 Medicare Tax- Employer's Sha	0	2,143	2,143	988.23	.00	1,154.77	46.1%
57500000 5307 Deferred Comp/Part-Time	0	436	436	163.29	.00	272.71	37.5%
57500000 5308 Deferred Comp/Full-Time	0	2,802	2,802	3,305.77	.00	-503.77	118.0%
57500000 5309 Unemployment Insurance	0	425	425	.00	.00	425.00	.0%
57500000 5310 Section 125 Benefit Allow.	0	16,743	16,743	10,479.30	.00	6,263.70	62.6%
57500000 6401 Gas & Electric Utilities	0	4,000	4,000	5,299.80	.00	-1,299.80	132.5%
57500000 6402 Telephone/Fax Charges	0	3,500	3,500	786.61	.00	2,713.39	22.5%
57500000 6414 Professional Dues	0	300	300	.00	.00	300.00	.0%
57500000 6415 Publications/Subscriptions	0	100	100	.00	.00	100.00	.0%
57500000 6416 Office Supplies/Expendable	0	1,500	1,500	.00	.00	1,500.00	.0%
57500000 6420 Mileage Reimbursements	0	1,200	1,200	.00	.00	1,200.00	.0%
57500000 6440 Contracted Services	0	20,500	20,500	3,689.25	.00	16,810.75	18.0%
57500000 6515 Taxes and Assessments	0	800	800	227.38	.00	572.62	28.4%
57500000 6530 Conference/Training/Ed	0	3,312	3,312	497.75	.00	2,814.25	15.0%
57500000 6532 Maintenance/Other Supplies	0	5,000	5,000	-140.83	.00	5,140.83	2.8%
TOTAL Successor Agency Admin	0	0	0	-5,367.54	.00	5,367.54	.0%
TOTAL Successor Agency Admin	0	0	0	-5,367.54	.00	5,367.54	.0%
TOTAL REVENUES	0	-250,000	-250,000	-125,000.00	.00	-125,000.00	
TOTAL EXPENSES	0	250,000	250,000	119,632.46	.00	130,367.54	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6050 Non Housing Bond Proceeds							
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60500000 Non Housing Bond Proceeds							
60500000 4201 Services for Other Agencies	0	0	0	-300.00	.00	300.00	.0%
60500000 5000 Salaries/Full-time	0	95,335	95,335	9,863.47	.00	85,471.53	10.3%
60500000 5005 Salaries/Part-time	0	8,858	8,858	443.66	.00	8,414.34	5.0%
60500000 5100 Salaries/Overtime	0	0	0	26.43	.00	-26.43	.0%
60500000 5105 Salaries/Leave Payout	0	6,077	6,077	.00	.00	6,077.00	.0%
60500000 5300 Public Employee Retirement S	0	23,458	23,458	2,201.25	.00	21,256.75	9.4%
60500000 5302 Long Term Disability Insuran	0	272	272	44.08	.00	227.92	16.2%
60500000 5303 Life Insurance Premiums	0	62	62	10.16	.00	51.84	16.4%
60500000 5304 Workers Compensation Insuran	0	8,741	8,741	802.40	.00	7,938.60	9.2%
60500000 5305 Medicare Tax- Employer's Sha	0	1,634	1,634	137.19	.00	1,496.81	8.4%
60500000 5307 Deferred Comp/Part-Time	0	333	333	15.01	.00	317.99	4.5%
60500000 5308 Deferred Comp/Full-Time	0	2,137	2,137	548.99	.00	1,588.01	25.7%
60500000 5309 Unemployment Insurance	0	324	324	.00	.00	324.00	.0%
60500000 5310 Section 125 Benefit Allow.	0	12,769	12,769	2,672.75	.00	10,096.25	20.9%
60500000 6401 Gas & Electric Utilities	0	12,000	12,000	241.86	.00	11,758.14	2.0%
60500000 6402 Telephone/Fax Charges	0	0	0	39.82	.00	-39.82	.0%
60500000 6440 Contracted Services	0	52,000	52,000	.00	.00	52,000.00	.0%
60500000 6515 Taxes and Assessments	0	0	0	68.26	.00	-68.26	.0%
60500000 6532 Maintenance/Other Supplies	0	29,000	29,000	.00	.00	29,000.00	.0%
60500000 6804 Southwest Indust Infrac. Stu	0	70,000	70,000	130.00	.00	69,870.00	.2%
60500000 6807 Building Developmnt Depot Bl	0	350,000	350,000	.00	.00	350,000.00	.0%
60500000 6810 Traffic Signal-Yosemite/E/m	0	583,000	583,000	6,873.48	.00	576,126.52	1.2%
60500000 6811 Riverside Subdivision Strm D	0	400,000	400,000	134,562.53	182,254.64	83,182.83	79.2%
60500000 6812 Riverwalk Improvement Projec	0	1,233,600	1,233,600	447,323.52	143,920.39	642,356.09	47.9%
60500000 7030 Facilities And Improvements	0	2,425,910	2,425,910	.00	.00	2,425,910.00	.0%
60500000 7050 Construction/Infrastructure	0	781,680	781,680	.00	.00	781,680.00	.0%
TOTAL Non Housing Bond Proceeds	0	6,097,190	6,097,190	605,704.86	326,175.03	5,165,310.11	15.3%
TOTAL Non Housing Bond Proceeds	0	6,097,190	6,097,190	605,704.86	326,175.03	5,165,310.11	15.3%
TOTAL REVENUES	0	0	0	-300.00	.00	300.00	
TOTAL EXPENSES	0	6,097,190	6,097,190	606,004.86	326,175.03	5,165,010.11	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6060 LowMod Housing Bond Proceeds							
<hr/>							
60600000 LowMod Housing Bond Proceeds							
60600000 6440 Contracted Services	0	170,810	170,810	33,160.00	135,205.00	2,445.00	98.6%
60600000 6485 Rehab Costs/Home Impr Grant	0	0	0	8,475.00	.00	-8,475.00	.0%
60600000 7030 Facilities And Improvements	0	369,150	369,150	123,142.00	37,348.00	208,660.00	43.5%
TOTAL LowMod Housing Bond Proceeds	0	539,960	539,960	164,777.00	172,553.00	202,630.00	62.5%
TOTAL LowMod Housing Bond Proceeds	0	539,960	539,960	164,777.00	172,553.00	202,630.00	62.5%
TOTAL EXPENSES	0	539,960	539,960	164,777.00	172,553.00	202,630.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80400000 Debt Svc Fund/Successor Agency							
80400000 4162 Interest Income	0	0	0	-15,162.30	.00	15,162.30	.0%
80400000 4355 Transfer In	0	-3,625,445	-3,625,445	-1,774,940.00	.00	-1,850,505.00	49.0%
80400000 6440 Contracted Services	0	40,000	40,000	7,526.00	.00	32,474.00	18.8%
80400000 8000 Interest Expense - Bonds	0	2,331,149	2,331,149	1,178,391.89	.00	1,152,757.11	50.5%
80400000 8001 Principal Payment - Bonds	0	1,225,000	1,225,000	1,225,000.00	.00	.00	100.0%
TOTAL Debt Svc Fund/Successor Agency	0	-29,296	-29,296	620,815.59	.00	-650,111.59	%
TOTAL Debt Svc Fund - SA	0	-29,296	-29,296	620,815.59	.00	-650,111.59	%
TOTAL REVENUES	0	-3,625,445	-3,625,445	-1,790,102.30	.00	-1,835,342.70	
TOTAL EXPENSES	0	3,596,149	3,596,149	2,410,917.89	.00	1,185,231.11	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	7,148,094	7,148,094	1,402,418.93	826,185.13	4,919,489.94	31.2%

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ACCOUNTS FOR: 1020 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10204400 Code Enforcement							
10204400 4076 Revenue/Abandoned Prop Reg F	-14,500	0	-14,500	-3,377.50	.00	-11,122.50	23.3%
10204400 4203 Revenue/Bkgrnd Check Svs Fee	-300	0	-300	-300.00	.00	.00	100.0%
10204400 4355 Transfer In	-230,395	0	-230,395	.00	.00	-230,395.00	.0%
10204400 4551 Fines/Penalties for Violati	-680,000	0	-680,000	-227,859.40	.00	-452,140.60	33.5%
10204400 4554 Vehicle Abatement Fee	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
10204400 4556 Revenue/ Foreclosures	-45,000	0	-45,000	-9,923.35	.00	-35,076.65	22.1%
10204400 4657 Miscellaneous Revenue	0	0	0	-64.66	.00	64.66	.0%
10204400 4659 Refunds and Reimbursements	0	0	0	-70.00	.00	70.00	.0%
10204400 4684 Cost Recovery for Weed Abate	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10204400 5000 Salaries/Full-time	519,639	0	519,639	176,659.26	.00	342,979.94	34.0%
10204400 5005 Salaries/Part-time	84,443	0	84,443	29,796.67	.00	54,646.78	35.3%
10204400 5100 Salaries/Overtime	0	0	0	473.22	.00	-473.22	.0%
10204400 5105 Salaries/Leave Payout	11,618	0	11,618	339.07	.00	11,278.73	2.9%
10204400 5110 Salaries/Uniform Pay	1,000	0	1,000	1,477.35	.00	-477.35	147.7%
10204400 5300 Public Employee Retirement S	130,088	0	130,088	43,316.33	.00	86,771.17	33.3%
10204400 5302 Long Term Disability Insuran	1,713	0	1,713	654.99	.00	1,057.98	38.2%
10204400 5303 Life Insurance Premiums	542	0	542	209.61	.00	332.61	38.7%
10204400 5304 Workers Compensation Insuran	50,760	0	50,760	18,895.58	.00	31,864.80	37.2%
10204400 5305 Medicare Tax- Employer's Sha	9,235	0	9,235	3,239.71	.00	5,995.65	35.1%
10204400 5307 Deferred Comp/Part-Time	2,505	0	2,505	1,125.04	.00	1,379.56	44.9%
10204400 5308 Deferred Comp/Full-Time	17,717	0	17,717	8,676.28	.00	9,040.36	49.0%
10204400 5309 Unemployment Insurance	3,175	0	3,175	40.69	.00	3,134.40	1.3%
10204400 5310 Section 125 Benefit Allow.	173,610	0	173,610	67,830.93	.00	105,778.71	39.1%
10204400 6401 Gas & Electric Utilities	21,000	0	21,000	.00	.00	21,000.00	.0%
10204400 6402 Telephone/Fax Charges	8,000	0	8,000	1,552.50	.00	6,447.50	19.4%
10204400 6411 Advertising/Bids and Notices	1,000	0	1,000	9.46	.00	990.54	.9%
10204400 6414 Professional Dues	375	0	375	.00	.00	375.00	.0%
10204400 6415 Publications/Subscriptions	250	0	250	.00	.00	250.00	.0%
10204400 6416 Office Supplies/Expendable	6,000	0	6,000	1,138.02	.00	4,861.98	19.0%
10204400 6418 Postage/Mailing Costs	13,000	0	13,000	2,414.26	.00	10,585.74	18.6%
10204400 6420 Mileage Reimbursements	500	0	500	.00	.00	500.00	.0%
10204400 6425 Vehicle Fuel, Supplies & Mtn	10,000	0	10,000	1,396.91	.00	8,603.09	14.0%
10204400 6437 Weed Abatement Expense	18,000	0	18,000	.00	.00	18,000.00	.0%
10204400 6440 Contracted Services	80,000	0	80,000	5,264.50	.00	74,735.50	6.6%
10204400 6530 Conference/Training/Ed	10,000	0	10,000	5,159.35	.00	4,840.65	51.6%
10204400 6532 Maintenance/Other Supplies	14,500	0	14,500	1,725.95	8,442.48	4,331.57	70.1%
10204400 6902 Interfund Charges- Central S	600	0	600	.00	.00	600.00	.0%
10204400 6907 Interfund Chrg/Vehicle Replc	11,667	0	11,667	.00	.00	11,667.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1020 General Fund							
10204400 6908 Interfund Chrg/Vehicle Maint	19,493	0	19,493	.00	.00	19,493.00	.0%
10204400 6918 Interfund Charges- Comp Main	77,369	0	77,369	.00	.00	77,369.00	.0%
10204400 6920 Interfund Charge - Computer	14,616	0	14,616	.00	.00	14,616.28	.0%
TOTAL Code Enforcement	276,220	0	276,220	129,800.77	8,442.48	137,976.88	50.0%
TOTAL General Fund	276,220	0	276,220	129,800.77	8,442.48	137,976.88	50.0%
TOTAL REVENUES	-1,036,195	0	-1,036,195	-241,594.91	.00	-794,600.09	
TOTAL EXPENSES	1,312,415	0	1,312,415	371,395.68	8,442.48	932,576.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081 General Fund - LEA Tire Grant							
<hr/>							
10814420 LEA Tire Grant							
10814420 4428 Grant/ Current Yr Allocation	-18,338	0	-18,338	.00	.00	-18,338.00	.0%
10814420 5000 Salaries/Full-time	6,335	0	6,335	653.47	.00	5,681.53	10.3%
10814420 5110 Salaries/Uniform Pay	0	0	0	22.65	.00	-22.65	.0%
10814420 5300 Public Employee Retirement S	1,725	0	1,725	627.71	.00	1,097.25	36.4%
10814420 5302 Long Term Disability Insuran	23	0	23	4.86	.00	17.95	21.3%
10814420 5303 Life Insurance Premiums	0	0	0	1.54	.00	-1.54	.0%
10814420 5304 Workers Compensation Insuran	531	0	531	73.98	.00	457.46	13.9%
10814420 5305 Medicare Tax- Employer's Sha	96	0	96	12.20	.00	83.52	12.7%
10814420 5308 Deferred Comp/Full-Time	266	0	266	32.81	.00	233.26	12.3%
10814420 5309 Unemployment Insurance	215	0	215	.00	.00	215.39	.0%
10814420 5310 Section 125 Benefit Allow.	2,607	0	2,607	586.74	.00	2,020.54	22.5%
10814420 6530 Conference/Training/Ed	6,956	0	6,956	.00	.00	6,956.00	.0%
10814420 6532 Maintenance/Other Supplies	205	0	205	.00	.00	205.00	.0%
TOTAL LEA Tire Grant	622	0	622	2,015.96	.00	-1,394.29	324.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081 General Fund - LEA Tire Grant							
10814460 Tire Amnesty Grant							
10814460 4556 Tire Amnesty Grant	-39,649	0	-39,649	-22,924.87	.00	-16,724.13	57.8%
10814460 5000 Salaries/Full-time	5,280	0	5,280	1,161.40	.00	4,118.60	22.0%
10814460 5300 Public Employee Retirement S	1,438	0	1,438	1,770.12	.00	-332.43	123.1%
10814460 5302 Long Term Disability Insuran	19	0	19	5.79	.00	13.22	30.5%
10814460 5303 Life Insurance Premiums	0	0	0	1.63	.00	-1.63	.0%
10814460 5304 Workers Compensation Insuran	443	0	443	133.59	.00	309.35	30.2%
10814460 5305 Medicare Tax- Employer's Sha	80	0	80	23.07	.00	56.71	28.9%
10814460 5308 Deferred Comp/Full-Time	222	0	222	62.36	.00	159.40	28.1%
10814460 5309 Unemployment Insurance	180	0	180	.00	.00	179.52	.0%
10814460 5310 Section 125 Benefit Allow.	2,173	0	2,173	520.51	.00	1,652.57	24.0%
10814460 6412 Advertising/Other	4,318	0	4,318	588.60	.00	3,729.40	13.6%
10814460 6440 Contracted Services	25,545	0	25,545	.00	25,000.00	545.00	97.9%
10814460 6532 Maintenance/Other Supplies	665	0	665	101.92	.00	563.08	15.3%
TOTAL Tire Amnesty Grant	713	0	713	-18,555.88	25,000.00	-5,731.34	904.1%
TOTAL General Fund - LEA Tire Grant	1,334	0	1,334	-16,539.92	25,000.00	-7,125.63	634.0%
TOTAL REVENUES	-57,987	0	-57,987	-22,924.87	.00	-35,062.13	
TOTAL EXPENSES	59,321	0	59,321	6,384.95	25,000.00	27,936.50	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	277,555	0	277,555	113,260.85	33,442.48	130,851.25	52.9%

REPORT TO THE CITY COUNCIL

MEETING OF: December 14, 2016

AGENDA ITEM NUMBER: 3E

APPROVED BY:


for Executive Director


Neighborhood Preservation Supervisor

Subject: Activity Report – Code Enforcement Division

Summary: The City Council has identified pro-active code enforcement to be a major priority. We have modified the format in order to provide you and the public with a better understanding of the activity level of the Neighborhood Revitalization Program.

HISTORY/BACKGROUND

Foreclosed properties continue to be a City-wide problem and not limited to individual census tracts. Our focus on these types of vacant buildings continues to dominate our list of priorities. To address such vacancies, our level of activity extends to regular monitoring and inspections, regular issuing of notices and administrative citations to property owner(s) and interested parties and when necessary placing a lien on the property for any continuing violation(s). The goal in this focused effort is to contact the responsible parties, (who in most cases are absentee financial institutions), early in the process, so as to prevent the properties from deterioration and blight, from attracting unauthorized persons into the home, and from health hazards but most of all to help preserve the well being of the neighborhood.

RECOMMENDATION

No action is required.

JET/cm

Attachment:
-Activity Report

REPORT FOR NOVEMBER 1 – NOVEMBER 30, 2016

Foreclosed Property Activities

	Activity	Amount
1.	Total Foreclosed Property Cases	103
2.	Monitoring (Occupied)	72
3.	Active Cases	31
*4.	Properties Sold this month and/or Closed	3
5.	Properties Registered	3
6.	Citations Issued	1

* (2) Foreclosure properties sold. Foreclosure cases closed due to cancellation of foreclosure process (1).

Code Enforcement Activities

	Activity	Total for Month	Year to Date (From 7/1/2016)
1.	Files Opened <i>Public Nuisance, Zoning, Vacant Building, Substandard Housing</i>	67	496
2.	Files Closed <i>Public Nuisance, Zoning, Vacant Building, Substandard Housing</i>	71	384
3.	Active Files <i>Public Nuisance, Zoning, Vacant Building, Substandard Housing</i>	769	N/A
4.	Citations Issued <i>Public Nuisance, Zoning, Vacant Building, Substandard Housing</i>	3	26
5.	Abandoned Vehicles Tagged (Cases Opened)	27	217
6.	Abandoned Vehicles Towed (Cases Closed)	2	18
7.	Abandoned Vehicles Removed (Cases Closed)	23	217
8.	Active Abandoned Vehicle Files	101	N/A
9.	Weed Abatement Files Opened	0	0

Accounts Receivables Activities

	Activity	Total for Month	Year to Date (From 7/1/2016)
1.	Fines/Citations, Penalties, and Enforcement Fees <i>Levied</i>	\$5,250.00	\$46,175.00
2.	Fines/Citations, Penalties, and Enforcement Fees <i>Collected</i>	\$35,930.00	\$228,016.90
3.	Registration Fees for Vacant/Abandoned Buildings and Foreclosed Properties <i>Collected</i>	\$1,515.00	\$3,240.00
4.	Removed for Collections - Fines, Penalties, Citations and Towing Fees sent to Financial Credit Network	\$0.00	\$6,985.00

Small Claims and Lien Activities

Information provided by City Attorney's Office

	Type	No. of files This month	No. of files Ytd.	Amount This month	Amount Year to Date
1.	Small Claims / Intercept Candidates	0	136	\$0.00	\$158,188.32
2.	Lien Confirmations	3	15	\$12,147.83	\$131,049.92
3.	Liens turned over to Assessor	0	8	\$0.00	\$2,251.76

Files currently being reviewed for appropriate action – 0

REPORT TO THE CITY COUNCIL

MEETING OF: December 14, 2016

AGENDA ITEM NUMBER: 3F

APPROVED BY:


For Executive Director

Subject: Code Enforcement Funds Collection Report for Period Ending November 30, 2016

Summary: The City Council will be provided with an updated funds collection report.

HISTORY/BACKGROUND

The primary sources for Code Enforcement/Neighborhood Revitalization funding are General Fund, and CDBG funds. Other sources include:

- Foreclosure Registration Fee
- Abandoned Building Registration Fee
- Graffiti Restitution
- Fines and Penalties

Since we have begun recording Notice of Violations on foreclosures, we have experienced a significant increase in revenues from "Fines and Penalties." Revenue increases from "other sources" is illustrated below.

Fiscal Year	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL
2010-11	\$ 9,845	\$ 7,980	\$ 5,806	\$ 7,953	\$10,873	\$12,240	\$10,304	\$5,354	\$11,147	\$19,446	\$13,501	\$42,760	\$157,209
2011-12	\$22,646	\$35,955	\$22,782	\$42,900	\$45,553	\$71,297	\$67,720	\$64,524	\$52,238	\$23,612	\$28,641	\$45,809	\$523,678
2012-13	\$33,216	\$36,791	\$24,520	\$56,500	\$61,504	\$62,101	\$60,271	\$76,941	\$70,142	\$61,138	\$66,261	\$22,660	\$632,045
2013-14	\$73,253	\$41,445	\$40,692	\$116,589	\$58,036	\$47,573	\$94,700	\$64,214	\$18,911	\$31,682	\$51,773	\$9,043	\$647,915
2014-15	\$12,262	\$60,675	\$171,037	\$38,146	\$129,213	\$37,074	\$11,836	\$27,967	\$144,602	\$29,078	\$75,658	\$8,867	\$753,645
2015-16	\$27,183	\$83,589	\$2,393	\$88,406	\$34,598	\$26,218	\$16,834	\$88,144	\$76,912	\$67,380	\$122,878	\$39,338	\$673,872
2016-17	\$17,905	\$28,638	\$20,220	\$133,834	\$38,741								\$238,437
TOTAL													\$3,626,801

RECOMMENDATION

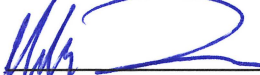
Report is provided for your information only – no action is required.

REPORT TO THE CITY COUNCIL

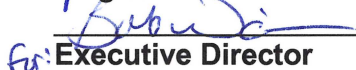
BOARD MEETING OF:
AGENDA ITEM NUMBER:

December 14, 2016
3G

APPROVED BY:



Neighborhood Outreach Consultant



Executive Director

Subject: Update on Neighborhood Outreach Activities

Summary: The City Council has identified pro-active neighborhood outreach to be a major priority. This is a brief report outlining the activities of the Neighborhood Watch Program and other pertinent outreach activities.

HISTORY/BACKGROUND:

The purpose of this report is to provide the City Council a monthly update for the month of November on projects and tasks undertaken by the Neighborhood Outreach team:

- Saleh Alhomedi, Neighborhood Outreach Coordinator, full-time employee.
 - November 28th Saleh was welcomed back to our department.
- Yuliana Franco, Neighborhood Outreach Consultant, part-time employee (29hrs/week.)
- Christina Herrera, Neighborhood Outreach Assistant, full-time employee.
 - November 7-15th Christina was on vacation.

I. Neighborhood Meetings:

- a. November's neighborhood meetings
 - i. November 1, 2016; Location: 519 Chablis; Time: 6-7 P. M. (3rd N.W.)
 - ii. November 3, 2016; Location: 2360 Trevor Way; Time: 6-7 P. M. (3rd N.W.)
 - iii. November 17, 2016; Location: 1812 Venturi/Orchard; Time: 6-7 P.M. (3rd N.W.)
- b. Upcoming Meetings
 - i. December 6, 2016; Location: 472 Joya; Time: 6-7 P. M. (3rd N.W.)
 - ii. December 8, 2016; Location: 1763 Coolidge Street; Time: 6-7 P. M. (3rd N.W.)
 - iii. December 16, 2016; Location: 800 E. Yosemite Avenue; Time: 6-7 P.M. (1st N.W.)

II. Outreach Activities:

- a. November 5th we participated in the Pomegranate Festival.

III. Established Community Partnerships:

- a. American Red Cross Volunteer Training
 - i. November 22nd Madera Team had a meeting at Round Table.
 - ii. December 3rd Madera Team and Red Cross volunteers had a Home Fire Campaign.
- b. City Formal Internship Program
 - i. No further action at this point.
- c. Community Partnership
 - i. November 10th we hosted the monthly meeting. We had 17 agencies attend and share information regarding upcoming events.
 - ii. December 8th at 2:00 pm is the next upcoming meeting at the RDA, Conference Room.
- d. Curb Stripe Initiative
 - i. We have 140 new Consent Form signed.
 - 1. November 3rd we sent out the 4th Round of Consent forms to Public Works.
 - 2. November 7th we sent out the 5th Round of Consent forms to Public Works.
 - 3. November 28th we sent out the 6th Round of Consent forms to Public Works.

- ii. Curb Stripe Planning Committee
 - a. The Curb Stripe Initiative was sent to the MUSD for approval to be introduced to all of the schools.
 - i. November 2nd the Madera Unified School District Superintendent signed the authorization form.
 - ii. November 14th Consent forms and flyers were delivered to all of the MUSD schools
 - b. November 26 we had Fox 26 news come out and do a report to promote our Curb Stripe Campaign. Thank you to Andrew Martinez for reaching out to the media.
- e. Madera Downtown Association
 - i. Meeting was on November 9th at the RDA, Conference Room.
 - 1. No quorum for the 4th month.
 - ii. December 14th at 8:00 am is the next upcoming meeting at the RDA, Conference Room.
- f. Neighborhood of Choice
 - i. November 18th at 9:30 am there was a meeting to explain to Realtors what the program is.
- g. Parents for Students Success
 - i. We are working closely with the MUSD outreach staff to help implement our program.
- h. SCORE
 - i. November 9th at 9:30am our agency coordinated with the Fresno CDFI a small business financing workshop in Spanish.
- i. Transforming Our City
 - i. No further action at this point.
- j. Youth Leadership Conference
 - i. November 16th we had a committee meeting.
 - ii. December 5th we had a meeting with the MUSD to approve Presenters Application, Budget, and Save the Date Flyer.

VISION 2025 LINKAGE

These items are compatible with the objectives and goals set forth in the Vision Madera 2025 Action Plan.

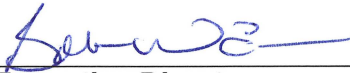
RECOMMENDATION

This report is merely informational. No action is required.

REPORT TO THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

BOARD MEETING OF: December 14, 2016
AGENDA ITEM NUMBER: 3H

APPROVED BY:


for Executive Director

Subject: Consideration of Resolutions Pertaining to the Sale of 218 East Yosemite Avenue

Summary: The Successor Agency will consider a resolution approving a Purchase and Sales Agreement, the Successor Agency will consider a resolution rescinding Resolution SA 16-11, approved November 16, 2016.

HISTORY/BACKGROUND

The former Redevelopment Agency acquired the former Ritz Bar at 218 East Yosemite Avenue in August 2001. The building was demolished, however, the front remained due to a concern over the structural integrity of adjacent buildings. The acquisition and demolition was funded with bond proceeds.

Following the dissolution of redevelopment, the property was transferred to the Successor Agency by "Exit Memorandum on February 8, 2012 and by "resolution" on April 11, 2012. The property was proposed for sale in the Long Range Property Management Plan (LRPMP) which was approved by the Oversight Board and California Department of Finance.

The Buenrostro family has been interested in the property for the past several years. In that is the property is only 25 feet wide the number of potential buyers is limited. The property was sold to the Buenrostros in 2012 but escrow never closed. The 2012 agreement was approved by the Oversight Board and the Department of Finance.

The Oversight Board approved the sale to Gonzalo C. Buenrostro at their regular meeting on November 21, 2016. The sale of this property is in accordance with the Agency's LRPMP approved by the Department of Finance on March 6, 2015.

SITUATION

At their meeting held November 16, 2016, the Successor Agency adopted a resolution approving the sale of property at 218 East Yosemite Avenue to Gonzalo C. Buenrostro. Unfortunately resolution SA 16-11 included language stating the buyer would sign a Disposition and Development Agreement instead of a Purchase and Sales Agreement.

RECOMMENDATION

Staff recommends the following actions:

1. The Successor Agency to the former Madera Redevelopment Agency adopt a resolution approving the Purchase and Sales Agreement for the property located at 218 East Yosemite Avenue to Gonzalo C. Buenrostro.
2. The Successor Agency to the former Madera Redevelopment Agency adopt a resolution rescinding resolution SA 16-11.

Attachments:

-Resolutions

-Purchase and Sales Agreement

RESOLUTION NO. SA 16-XX

RESOLUTION OF THE CITY OF MADERA AS SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY MADERA, CALIFORNIA APPROVING THE PURCHASE AND SALE AGREEMENT FOR THE PROPERTY LOCATED AT 218 EAST YOSEMITE AVENUE TO EXPAND THE RESTAURANT PORTION OF THE TIJUANA BAR AND GRILL AND CONSTRUCT OUTDOOR PATIO FACILITIES ON THE SITE LOCATED IN THE CITY OF MADERA AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

WHEREAS, Gonzalo C. Buenrostro have applied to purchase property from the Successor Agency to expand the restaurant portion of the Tijuana Bar and Grill and construct outdoor patio facilities on the site located at 218 E. Yosemite Avenue (the "Project"); and

WHEREAS, the project has been deemed to be categorically exempt pursuant to §15312 surplus Government property sales, and that there is no possibility that this action could cause a significant adverse impact on the environment pursuant to the California Environmental Quality Act; and

WHEREAS, a Purchase and Sales Agreement (the "Agreement") has been prepared and is on file in the office of the Executive Director of the Successor Agency of the Former Madera Redevelopment Agency and referred to for more particulars; and

WHEREAS, the purpose of the Agreement is to effectuate the Redevelopment Plan of the City of Madera (the "Plan"); and

WHEREAS, the Agreement is in the best interest of the Developer and Successor Agency in that it will assist in the elimination of blight in the Southeast area of Madera.

NOW, THEREFORE the City Council of the City of Madera as Successor Agency of the Former Madera Redevelopment Agency hereby finds, determines, resolves and orders as follows:

1. Each of the above recitals is true and correct.

2. Based upon the testimony and information presented at the hearing held on November 16, 2016, and upon review and consideration of the environmental documentation provided, the approval of the sale of this property is in the best interest of the City of Madera, and the Successor Agency finds that the Project is categorically exempt.
3. The consideration to be paid for the Subject Property is not less than the fair market reuse value at its highest and best use in accordance with the Redevelopment Plan.
4. The Successor Agency of the Former Madera Redevelopment Agency approves the sale of 218 East Yosemite Avenue, and the Purchase and Sales Agreement for the Site in substantial form of the Agreement on file in the office of the Executive Director of the Successor Agency and approved as to form by the General Counsel of the Successor Agency.
5. The Mayor is authorized to execute the Agreement on behalf of the Successor Agency of the Former Madera Redevelopment Agency.
6. This resolution is effective immediately upon adoption.

* * * * *

RESOLUTION No. SA 16-XX

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE
SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT
AGENCY OF THE CITY OF MADERA, CALIFORNIA, RESCINDING
RESOLUTION NO. 16-11**

WHEREAS, the City Council as the Successor Agency approved resolution SA 16-11 at their November 16, 2016 meeting related to the sale of property located at 218 East Yosemite Avenue; and

WHEREAS, the parties do not intend to enter into a Disposition and Development Agreement for the property; and

WHEREAS, the Successor Agency wishes to rescind Resolution SA 16-11.

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF MADERA as the Successor Agency to the Former Madera Redevelopment Agency, does hereby resolve, find and order as follows:

1. The recitals above are true and correct.
2. Resolution SA 16-11 adopted November 16, 2016 is hereby rescinded.
3. This resolution is effective immediately upon adoption.

* * * * *

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY AND ESCROW INSTRUCTIONS

The CITY OF MADERA AS SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY, a public body, corporate and politic, hereinafter called the "Agency," agrees to sell to Gonzalo C. Buenrostro, hereinafter called the "Buyer," the real property described in Exhibit "A" attached hereto (the "Subject Property").

1. The purchase price for the Subject Property shall be the sum of Eighteen Thousand Seven Hundred and Fifty Dollars (\$18,750.00) as just compensation therefor.
2. Agency represents and warrants that they have the authority to make the agreement herein made, and that they hold fee title to the Subject Property.
3. The sale shall be completed through an escrow to be opened by Chicago Title Company, 1653 North Schnoor Avenue, Suite 107, Madera, CA 93637 (the "Title Company"). Said escrow shall be opened upon the following terms and conditions, and Agency and Buyer by their signature to this Agreement make this section their escrow instructions:
 - a. It is the intent of the parties to this Agreement that the Agency will place into escrow a grant deed to the Subject Property in favor of the Buyer. The Buyer will place into escrow, funds in the amount of the Purchase Price and any costs to be paid by the Buyer.
 - b. The escrow fee, cost of CLTA Owner's Policy of Title Insurance, and recording fees (if any) shall be paid by Agency. Agency will pay any cost to clear the title to the Subject Property prior to the recording of the grant deed conveying the property to the Buyer.
 - c. Buyer shall deposit the sums specified in Paragraph 1 of this Agreement together with all closing costs in connection with Buyer's new loan in escrow upon receipt of a demand and statement from Title Company therefor.
 - d. Agency shall deposit a duly executed grant deed sufficient to convey to Buyer marketable fee simple title to the Subject Property free and clear of all recorded and unrecorded deeds of trusts, liens, encumbrances, assessments, easements, leases, and taxes EXCEPT:
 - (1). Quasi-public utility, public alley, public street easements, and rights of way of record.
 - e. It is understood that Agency shall be responsible for the payment of all current, delinquent and unpaid taxes, penalties, redemptions, and costs allocable to the Subject Property for all periods prior to close of escrow. Any taxes which have been paid by Agency, prior to opening of this escrow, shall not be prorated between Buyer and Agency. There will be no reimbursement of any taxes to Agency.
 - f. Disbursements to be in the amounts, at the times, and in all respects in accordance with the terms and conditions and subject to the limitations of this Agreement.
 - g. Agency shall provide a duly executed grant deed and Buyer shall submit to Title Company the amounts required to be paid by Buyer, and Title Company shall record the grant deed in favor of the Buyer within 30 days from the date of both parties' compliance with the terms of this Agreement. Should a party not be able to comply with the terms of this Agreement and escrow instructions and the property is not conveyed within said period of time, a fifteen day extension for compliance with the terms of escrow may be granted by the other party hereto. Such extension in order to be effective must be in writing and filed with the Title Company before the expiration of the time of performance and terms of escrow required herein.

4. Agency shall vacate the property immediately upon close of escrow and Buyer shall have the immediate right of possession of such property.

5. Agency hereby grants to Buyer, or its authorized agents, permission to enter upon the Subject Property at all reasonable times prior to close of escrow for the purpose of making necessary or appropriate inspections.

6. Loss or damage to the Subject Property or any improvements thereon, by fire or other casualty, occurring prior to the recordation of the Deed shall be at the risk of Agency. In the event that loss or damage to the Subject Property or any improvements thereon, by fire or other casualty, occurs prior to the recordation of the Deed, Buyer may elect to require that the Agency pay to Buyer the proceeds of any insurance which may become payable to Agency by reason thereof, or to permit such proceeds to be used for the restoration of the damage done, or to reduce the total price by an amount equal to the diminution in value of the Subject Property by reason of such loss or damage or the amount of insurance payable to Agency, whichever is greater.

7. To the best of Agency's knowledge the Subject Property complies with all applicable laws and governmental regulations including, without limitation, all applicable federal, state, and local laws pertaining to air and water quality, hazardous waste, waste disposal, and other environmental matters, including but not limited to, the Clean Water, Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation Recovery and Comprehensive Environmental Response Compensation and Liability Acts, and the California Environmental Quality Act, and the rules regulations, and ordinances of the city within which the Subject Property is located, the California Department of Health Service, the Regional Water Quality Control Board, the State Water Resources Control Board, the Environmental Protection Agency, and all applicable federal, state, and local agencies and bureaus.

8. Agency hereby warrants, represents and/or covenants to Buyer that:

a. To the best of Agency's knowledge, there are no actions, suits, material claims, legal proceedings, or any other proceedings affecting the Subject Property or any portion thereof, at law, or in equity before any court or governmental agency, domestic or foreign.

b. To the best of Agency's knowledge, there are no encroachments onto the Subject Property by improvements on any adjoining property, nor do any buildings or improvements encroach on other properties.

c. Until the closing, Agency shall maintain the Subject Property in good condition and state of repair and maintenance, and shall perform all of its obligations under any service contracts or other contracts affecting the Subject Property.

d. Until the closing, Agency shall not do anything which would impair Agency's title to any of the Subject Property.

e. To the best of Agency's knowledge, neither the execution of this Agreement nor the performance of the obligations herein will conflict with, or breach any of the provisions of any bond, note, evidence of indebtedness, contract, lease, or other agreement or instrument to which the Subject Property may be bound.

f. Until the closing, Agency shall, upon learning of any fact or condition which would cause any of the warranties and representations in this Warranties, Representations, and Covenants of Agency Section not to be true as of closing, immediately give written notice of such fact or condition to Buyer.

9. Buyer acknowledges it is purchasing the Subject Property **as is** and Agency does **not** warrant that the Subject Property is free from any hazardous materials.

10. Time is of the essence of each and every term, condition, and covenant hereof.

11. It is understood and agreed that upon the execution of this Agreement, it shall become a contract for the purchase and sale of real property binding upon Agency and Buyer, their heirs, executors, administrators, successors in interest, and assigns.

BUYER:

Dated: _____

By: _____
Gonzalo C. Buenrostro

This Agreement is executed by the Seller, by and through the Mayor of the City of Madera, as Successor Agency to the former Madera Redevelopment Agency pursuant to the authority granted by the Agency on _____, 2016.

Dated: _____

APPROVED AS TO FORM:

City of Madera, as Successor Agency to the former
Madera Redevelopment Agency

By: _____
J. Brent Richardson, General Counsel

ATTEST:

By: _____
Andrew J. Medellin, Mayor

By: _____
Claudia Mendoza, Recording Secretary

ATTACH NOTARY ACKNOWLEDGMENTS

REPORT TO THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

BOARD MEETING OF: December 14, 2016
AGENDA ITEM NUMBER: 3I

APPROVED BY:


for: Executive Director

Subject: Minute Order - Accepting the Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03

Summary: The Successor Agency will consider accepting the Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03

HISTORY/BACKGROUND:

The City Council, at their December 9, 2015 meeting, awarded a contract to Avison Construction, Inc. for the construction of the Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03. The Contractor has completed the project in accordance with the plans and specifications. It is staff's recommendation that the City Council accept the project.

SITUATION:

A notice to proceed with construction was issued for January 25, 2016. The work consisted of constructing Riverwalk Drive a new street that will serve the proposed Redevelopment Agency's planned development of the existing neighborhood. Portions of A Street and C Street were reconstructed.

The construction includes: concrete curbs, gutters, sidewalk and ADA ramps, installation of water mains and service laterals and fire hydrants. Street construction includes removal of existing pavements and replacing with aggregate base and asphalt concrete paving. Included in the project is the installation of LED street lights with Pacific, Gas and Electric providing the new power feed.

A final project inspection was held and Public Works Department and Engineering Division have accepted the project. The project can now be accepted by the Successor Agency to the Former Madera Redevelopment Agency and a "Notice of Completion" recorded.

The final progress payment less the retention amount of five percent has been processed. The original contract amount was \$1,027,169.00.

Four contract change orders were processed for the project. Contract Change Order No.1 (CCO 1) was in the amount of \$13,733.15. Contract Change Order No.2 (CCO 2) was in the amount of \$309,623.35 for the cost to additional work required necessary for the completion of the project. Change Order 2 was presented to the Successor Agency for approval and to increase the contract amount and to increase the contingencies on April 13, 2016. Contract Change Order No.3 (CCO 3) was in the amount of \$ 32,499.97; Contract Change Order No.4 (CCO 4) was in the amount of \$ 72,611.87; and Contract Change Order No.5 (CCO 5) was resulted in a balancing credit of (\$ 17,477.71).

Contract Change Order(s)**CHANGE ORDER 1**

CCO	Item Description	Amount
1-1	New Material for Gothic Top Fence on A Street.	\$ 320.61
1-2	Remove unforeseen Concrete from sub grade at Sta. 12+75 to Sta. 19+50 and Hauling and dispose	\$ 590.60
1-3	Load out buried concrete from project site.	\$ 2,298.08
1-4	Excavate to raise existing storm drain at Sta. 17+68 where the existing elevation of FL is higher.	\$ 1,175.28
1-5	Remove old 15" non-reinforced concrete pipe and replace with 48+/- 18" RCP backfill and compaction	\$ 3,142.52
1-6	Remove more concrete from ground, installed 12' of 18" RCP, backfill and compacted. Also separated concrete from spoil for future use as riprap material	\$ 682.89
1-7	Remove existing concrete headwall and prep for new headwall.	\$ 1,819.94
1-8	Add Tees and Valves on all meters for property owners.	\$ 3,703.23
Additional Days granted to complete work for CCO 1 - - -		0
Total Additive Amount CCO 1 - - -		\$ 13,733.15
Total Deductive Amount CCO 1 - - -		\$ (0)
Total Amount CCO 1 - - -		\$ 13,733.15

CHANGE ORDER 2

CCO	Item Description	Amount
2-1	Additional cost to install 1,214 linear feet of chain link fence between Riverwalk Drive and Fresno River.	\$ 39,455.00
2-2	Additional cost to install 1,214 linear feet of mows trip between Riverwalk Drive and Fresno River.	\$ 33,992.00
2-3	Additional cost for mobilization for the installation of sewer services and laterals along Riverwalk Drive to service future properties	\$ 4,682.50
2-4	Additional cost to install 8" tie-in to sewer main for the installation of sanitary sewer line and laterals along Riverwalk Drive to service future properties.	\$ 10,327.10
2-5	Additional cost to install 2,260 linear feet of 8" sanitary sewer line along Riverwalk Drive to service future properties.	\$ 96,637.60
2-6	Additional cost to install 14 sewer manholes for the installation of sanitary sewer line and laterals along Riverwalk Drive to service future properties.	\$ 54,541.48
2-7	Additional cost to install 4" sanitary sewer laterals along Riverwalk Drive to service future properties.	\$ 21,430.10
2-8	Additional cost to install 19 sewer cleanouts for the installation of sanitary sewer line and laterals along Riverwalk Drive to service future properties.	\$ 8,368.93
2-9	Additional cost for trench restoration for the installation of sanitary sewer line and laterals along Riverwalk Drive to service future properties.	\$ 37,084.20
2-10	Additional cost for traffic control for the installation of sanitary sewer line and laterals along Riverwalk Drive to service future properties.	\$ 3,104.44

2-11	Additional 20 days requested to complete work for CCO 2.	20
Additional Days granted to complete work for CCO 2 - - - -		20
Total Additive Amount CCO 2 - - - -		\$ 309,623.35
Total Deductive Amount CCO 2 - - - -		\$ (0)
Total Amount CCO 2 - - - -		\$ 309,623.35

CHANGE ORDER 3

CCO	Item Description	Amount
3-1	Additional cost to remove curb and gutter on B Street. Paid on time and material.	\$ 3,618.33
3-2	Additional cost to install extra conduit for street light relocation on C Street. Paid on time and material.	\$ 862.71
3-3	Addition cost to install the new outfall structure. Paid on time and material.	\$11,450.04
3-4	Additional cost to provide an emergency repair on a water leak. Paid on time and material.	\$ 435.57
3-5	Additional cost to install outfall Grate Riverwalk Drive at Fresno River. Paid on time and material.	\$ 480.35
3-6	Additional cost to install gate valves on A Street. Paid on time and material.	\$ 3,056.54
3-7	Additional cost to install water services on A Street. Paid on time and material.	\$ 3,091.14
3-8	Additional cost to excavate for hot tap at new location. Contractor could not hot tap per plan due to existing 12" tee and 12"-45. Paid on time and material.	\$ 987.13
3-9	Additional cost to repair water line on C Street. Paid on time and material.	\$ 1,342.94
3-10	Additional cost to replace 4" water line with 8" C-900 on B Street. Paid on time and material.	\$ 1,371.74
3-11	Additional cost to extend 8" water to B Street, replace fire hydrant with new tee valve, pipe, tie in back into 4" existing pipe. Paid on time and material.	\$ 5,803
Additional Days granted to complete work for CCO 3 - - - -		0
Total Additive Amount CCO 3 - - - -		32,499.97
Total Deductive Amount CCO 3 - - - -		\$ (0)
Total Amount CCO 3 - - - -		\$ 32,499.97

CHANGE ORDER 4

CCO	Item Description	Amount
4-1	Additional cost to provide paving on B Street, paving in the alley, valley gutter, and alley U-23 drain.	\$ 40,071.44
4-2	Additional cost to Repair/Reroute Irrigation Main	\$ 1,087.67
4-3	Additional cost to Regrade fence mows trip	\$ 1,998.41
4-4	Additional cost to Replace Clay Sewer pipe with SDR	\$ 1,888.98
4-5	Additional cost to Remove concrete block from SS path	\$ 4,662.83
4-6	Additional cost to Finish Headwall	\$ 894.20
4-7	Additional Surveying: staking waterline, staking alley	\$ 4,323.00
4-8	Additional cost to demo concrete for fence installation.	\$ 300.32
4-9	Additional cost to load and off haul demo	\$ 2,715.88
4-10	Additional cost to set up retaining curb with sidewalk	\$ 1,003.12
4-11	Additional cost to pour 64' of retaining curb with sidewalk	\$ 1,981.26
4-12	Additional cost to saw cut sidewalk for PGE pole removal	\$ 190.47

4-13	Additional cost to demolition.	\$ 227.60
4-14	Additional cost to place decomposed granite at access points in fence.	\$ 1,087.57
4-15	Additional cost to grade at fence line	\$ 1,366.78
4-16	Additional cost to provide and install topsoil/seed at A Street and Riverwalk yard.	\$ 646.14
4-17	Additional AC Paving for change order work that exceeded the quantity included in the proposal. Paid per bid item #15	\$ 8,166.20
4-18	Additional days added to contract to complete change order work and to accommodate engineering work.	96
Additional Days granted to complete work for CCO 4 - - - -		96
Total Additive Amount CCO 4 - - - -		\$ 72,611.87
Total Deductive Amount CCO 4 - - - -		\$ (0)
Total Amount CCO 4 - - - -		\$ 72,611.87

CHANGE ORDER 5

CCO	Item Description	Amount
5-1	Dirt removal and cleanup. LS	\$4,456.29
5-2	Additional Striping on Central Avenue. LS	\$1,397.00
5-3	Additional Fog Seal required on Central Avenue. SF	\$600.00
5-4	Balancing credit for bid item No. 9 6" Thick Concrete Sidewalk/ Reinforce (6Sack)	(\$8,190.00)
5-5	Balancing credit for bid item No. 14 18" Wide, 6" Thick reinforced Concrete Mowstrip.	(\$2,610.00)
5-6	Balancing credit for bid item No. 17 Misc. Asphalt Concrete Type B/Plug and Alley Approaches with Fog Seal Coat.	(\$1,950.00)
5-7	Balancing credit for bid item No. 18-Ornamental Steel Welded Steel Fence.	(\$9,184.00)
Additional Days granted to complete work for CCO 5 - - - -		0
Total Additive Amount CCO 5 - - - -		\$ 6,453.29
Total Deductive Amount CCO 5 - - - -		(\$ 21,934.00)
Total Amount CCO 5 - - - -		(\$ 15,480.71)

The total cost of the Change Orders is an additive in the amount of \$412,987.63 increasing the cost of the revised project contract approximately 8% to \$1,440,156.63.

The construction project was completed within the modified contract time and budgeted amount.

FINANCIAL IMPACT:

The project funding is included in the current 2016/17 Redevelopment Agency Budget.

RECOMMENDATION:

City Council approve Minute Order approving::

1. Acceptance of the Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03.
2. The recording the Notice of Completion.
3. The release of retention 35 days from recording the Notice of Completion.

RECORDING REQUESTED BY:
CITY OF MADERA

AND WHEN RECORDED MAIL TO:
CITY OF MADERA – CITY CLERK
205 W. 4TH STREET
MADERA, CA 93637

SPACE ABOVE THIS LINE FOR RECORDER'S USE
FEE WAIVED PER SECTION 27383 OF THE GOVERNMENT CODE - NO DOCUMENT TAX DUE \$ -0-

NOTICE OF COMPLETION
Corporation

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is owner of the interest or estate stated below in the property hereinafter described,
2. The full name of the undersigned is City of Madera
3. The full address of the undersigned is 205 West 4th Street; Madera, CA 93637
4. The nature of the title of the undersigned is: In fee Public Improvements
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

N/A

6. A work of improvement on the property hereinafter described was completed on November 30, 2016
7. The name of the original contractor, if any, for such work of improvement was Avison Construction, Inc.
(If no contractor for work of improvements as a whole, insert "none".)
8. The full name(s) and address (es) of the transferor(s) of the undersigned is (are):

NAMES

ADDRESSES

N/A

(Complete where undersigned is successor to owner who caused improvement to be constructed)

9. The property on which said work of improvement was completed is in the City of Madera
County of Madera, State of California, and is described as follows:

Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03

10. The street address of said property is Madera City Limits
(If no street address has been officially assigned, insert "none".)

(Signature of Owner named In Paragraph 2)

Dated: _____

Keith Brent Helmuth, P.E.
City Engineer

Riverwalk Drive Improvement Project City of Madera Project No. ST 10-03

STATE OF CALIFORNIA
County of Madera

Keith Brent Helmuth, being duly sworn says: That he is the City Engineer of the City of Madera,
The corporation that executed the foregoing notice as owner of the aforesaid interest or estate in the
property therein described; that he makes this verification on behalf of said corporation;
That he has read said notice and knows the contents thereof, and that the facts therein stated are true:

Signature of Officer: _____

State of California
County of Madera

The officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Subscribed and sworn to (or affirmed) before me on this 14th day of December, 2016, by Keith Brent Helmuth, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

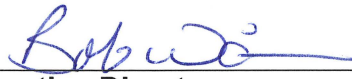
Date

Sonia Alvarez, City Clerk

REPORT TO THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

BOARD MEETING OF: December 14, 2016
AGENDA ITEM NUMBER: 3J

APPROVED BY:


For: Executive Director

Subject: Minute Order - Acceptance of the Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid

Summary: The Successor Agency will consider accepting the Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid

HISTORY/BACKGROUND:

The City Council, at their July 13, 2016 meeting, awarded a contract to Floyd Johnston Construction, Inc. for the Construction of the Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid. The Contractor has completed the project in accordance with the plans and specifications. It is staff's recommendation that the City Council accept the project.

SITUATION:

A notice to proceed with construction was issued for July 25, 2016. The work consisted of reconstruction of drive ways, installation of sewer services and water services for new lots and reconstruction of storm drain improvements including a new outfall structure at the Fresno River. The project included grading of twelve lots within the project area for future residential development. The project included improvements to the Riverside Villas Subdivision No. 06-5-04. Lots were reconfigured and changed by the amended map.

A final project inspection was held and Public Works Department and Engineering Division have accepted the project. The project can now be accepted by the Successor Agency of the Former Madera Redevelopment Agency and a "Notice of Completion" recorded.

The final progress payment less the retention amount of five percent has been processed. The original contract amount was \$273,066.

Two contract change orders were processed for the project. Contract Change Order No.1 (CCO 1) was in the amount of \$57,376.39 for the cost to additional work required necessary for the completion of the project. The work, as part of Change order 1, included installation of an additional curb drain inlet, storm drain pipe, the hauling of additional dirt to fill a storm drain basin on site and for grading on lots, and the time and materials required to bypass existing PGE utilities that were located in the direct path of the proposed storm drain line including 10 additional days to complete the work. On September 14, 2016 the project Change Order 1 was presented to the Successor Agency for approval and to increase the contract amount and to increase the contingencies up to and additional 10%. Contract Change Order No.2 (CCO 2) in the amount of \$2,970 was processed for the additional work required to adjust gut out grade for paving, raise water utilities to grade, pour concrete pad, and to construct additional 60 square feet of concrete sidewalk.

Contract Change Order(s)

CHANGE ORDER 1

CCO	Item Description	Amount
1-1	Additional cost for exposing existing water services, expose existing 8" water main on lots 12 and 13. Paid on time and material	\$ 774.00
1-2	Additional cost to install blow off and 1" water service. Paid on time and material	\$ 7,046.39
1-3	Additional cost to backfill blow off, set valve riser, flush lines. Paid on time and material	\$ 1,055.00
1-4	Additional cost to import additional dirt for basin.	\$ 17,841.00
1-5	Additional cost to provide and install 48" manhole. Quantity of 1.	\$ 4,270.00
1-6	Additional cost to provide and install 60" manhole including connections for siphon. Quantity of 2. \$5,970/each	\$ 11,940.00
1-7	Additional cost to provide and install 165 LF of 18" RCP. \$117/ LF.	\$ 19,305.00
1-8	Deduct to remove 60" manhole from bid item #19. Quantity of 1.	\$ (4,100.00)
1-9	Deduct storm drain manhole adjustment per bid item 28. Quantity of 1.	\$ (755.00)
Additional Days granted to complete work for CCO 1 - - -		10
Total Additive Amount CCO 1 - - - -		\$ 62,231.39
Total Deductive Amount CCO 1 - - - -		\$ (4,855.00)
Total Amount CCO 1 - - - -		\$ 57,376.39

CHANGE ORDER 2

CCO	Item Description	Amount
2-1	Additional cost to adjust gut out grade for paving. LS	\$ 2,011.23
2-2	Additional cost to raise water utilities to grade, pour pad. LS	\$ 650.57
2-3	Additional cost to construct additional 60 SF of concrete for ADA ramp to meet required grades. 60 SF at \$5.15/SF	\$ 309.00
Additional Days granted to complete work for CCO 2 - - - -		0
Total Additive Amount CCO 2 - - - -		\$ 2,970.80
Total Deductive Amount CCO 2 - - - -		\$ (0)
Total Amount CCO 2 - - - -		\$ 2,970.80

The total cost of the Change Orders is an additive in the amount of \$2,970.80 increasing the cost of the revised project contract approximately 0.8% to \$331,413.19

The construction project was completed within the modified contract time and budgeted amount.

FINANCIAL IMPACT:

The project funding is included in the current 2016/17 Successor Agency ROPS.

RECOMMENDATION:

City Council approve Minute Order approving:

1. Acceptance of the Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid.
2. Record the Notice of Completion.
3. Release of retention 35 days from recording the Notice of Completion.

RECORDING REQUESTED BY:
CITY OF MADERA

AND WHEN RECORDED MAIL TO:
CITY OF MADERA – CITY CLERK
205 W. 4TH STREET
MADERA, CA 93637

SPACE ABOVE THIS LINE FOR RECORDER'S USE
FEE WAIVED PER SECTION 27383 OF THE GOVERNMENT CODE - NO DOCUMENT TAX DUE \$ -0-

NOTICE OF COMPLETION
Corporation

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is owner of the interest or estate stated below in the property hereinafter described,
2. The full name of the undersigned is City of Madera
3. The full address of the undersigned is 205 West 4th Street; Madera, CA 93637
4. The nature of the title of the undersigned is: In fee Public Improvements
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

N/A

6. A work of improvement on the property hereinafter described was completed on October 18, 2016
7. The name of the original contractor, if any, for such work of improvement was Floyd Johnston Construction, Inc.
(If no contractor for work of improvements as a whole, insert "none".)
8. The full name(s) and address (es) of the transferor(s) of the undersigned is (are):

NAMES

ADDRESSES

N/A

(Complete where undersigned is successor to owner who caused improvement to be constructed)

9. The property on which said work of improvement was completed is in the City of Madera
County of Madera, State of California, and is described as follows:

Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid

10. The street address of said property is Madera City Limits
(If no street address has been officially assigned, insert "none".)

(Signature of Owner named In Paragraph 2)

Dated: _____

Keith Brent Helmuth, P.E.
City Engineer

Riverside Villas of Madera Project RDA Project No. 06-S-04-Rebid

STATE OF CALIFORNIA
County of Madera

Keith Brent Helmuth, being duly sworn says: That he is the City Engineer of the City of Madera,
The corporation that executed the foregoing notice as owner of the aforesaid interest or estate in the
property therein described; that he makes this verification on behalf of said corporation;
That he has read said notice and knows the contents thereof, and that the facts therein stated are true:

Signature of Officer: _____

State of California
County of Madera

The officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Subscribed and sworn to (or affirmed) before me on this 14th day of December, 2016, by Keith Brent Helmuth, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.




Date

Sonia Alvarez, City Clerk

REPORT TO SUCCESSOR AGENCY BOARD TO THE FORMER MADERA REDEVELOPMENT AGENCY

SUCCESSOR AGENCY MEETING OF DECEMBER 14, 2016
AGENDA ITEM NUMBER 3K

APPROVED BY:


Finance Department

James E. Joubert
Executive Director

Successor Agency Manager

SUBJECT: Investment Activity Report for the Quarter Ending September 30, 2016

BACKGROUND: SB 564 requires all local agencies to file reports on the status of their investment portfolio with their governing body. In accordance with our current investment policy and procedures, excess cash balances are maintained in a combination of interest bearing directed investments. Certain cash balances are maintained with local banks to compensate for charges that accrue to our account as a result of the monthly activity that is processed by the bank. Debt proceeds and the interest earned on reserves maintained for debt issues are managed under trust agreements by third party administrators (fiscal agents). These proceeds and earnings are invested until needed to meet the cash requirements of the debt issue from which they originated.

It has been verified that the current investment portfolio is in conformity with the Agency's proposed investment policy with one exception this quarter. The Union Bank checking account temporarily went negative. As soon as we became aware of the situation we made a deposit to bring it back into conformity. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The objectives of our investment policy are to:

- Maintain the safety of the principal invested.
- Maintain a portfolio with sufficient liquidity to enable the city to meet its operating cash requirements.
- Maintain a market rate of return taking into account the investment risk constraints and cash flow characteristics of the portfolio.
- Public Agencies are required to report the market value on the measurement date used for this report.

RECOMMENDATION: This report was prepared for Successor Agency Board Member review and no formal action is being requested.

DISCUSSION: The Investment Report being presented this evening is for the quarter ended September 30, 2016.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the quarterly investment report is not addressed in the vision or action plans. There is no formal action being requested, therefore, no conflict exists with any of the actions or goals contained in the Vision Madera 2025 Plan.

City of Madera
Council Investment Report
 Report Format: By Transaction
 Group By: Asset Class
 Average By: Market Value
Portfolio / Report Group: Report Group: Successor Agency
As of 9/30/2016

Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
Federal Agency Securities										
FHLB 1.02 11/29/2019	3130A92J9	1.92	FHLB Bond	9/28/2016	0.890	190,000.00	190,771.40	189,891.70	11/29/2019	1,155
FHLMC 1 7/28/2017	3137EADJ5	1.57	FHLMC Bond	12/23/2013	0.978	155,000.00	155,119.35	155,480.50	7/28/2017	301
FNMA 0.75 4/20/2017	3135G0ZB2-A	17.32	FNMA Bond	4/11/2016	0.530	1,714,000.00	1,717,856.50	1,716,091.08	4/20/2017	202
FNMA 0.75 4/20/2017	3135G0ZB2-B	2.66	FNMA Bond	4/11/2016	0.750	263,591.75	263,591.75	263,913.33	4/20/2017	202
FNMA 0.75 4/20/2017	3135G0ZB2-98	1.65	FNMA Bond	4/11/2016	0.530	163,000.00	163,366.75	163,198.86	4/20/2017	202
FNMA 0.875 5/21/2018	3135G0WJ8	2.88	FNMA Bond	12/23/2013	1.430	285,000.00	278,259.75	285,253.65	5/21/2018	598
FNMA 0.875 5/21/2018	3135G0WJ8	1.61	FNMA Bond	12/23/2013	1.430	159,000.00	155,239.65	159,141.51	5/21/2018	598
Sub Total / Average		29.59			0.733	2,929,591.75	2,924,205.15	2,932,970.63		329
Interest Bearing Accounts										
Bank of New York Cash	CASH0340-2	0.77	Cash	10/31/2013	0.000	76,360.37	76,360.37	76,360.37	N/A	1
Bank of New York Cash	CASH0336	0.00	Cash	8/22/2013	0.000	48.64	48.64	48.64	N/A	1
Bank of New York Cash	CASH2544	0.00	Cash	8/22/2013	0.000	28.49	28.49	28.49	N/A	1
Bank of New York Mellon Cash	CASH0371	0.00	Cash	8/22/2013	0.000	7.27	7.27	7.27	N/A	1
Bank of New York MM	MM0342-2	0.00	Money Market	8/31/2013	0.000	0.01	0.01	0.01	N/A	1
Bank of NY Project Redemption Cash	CASH2595-2	0.00	Cash	8/22/2013	0.000	10.89	10.89	10.89	N/A	1
BONY Debt Service Reserve Cash	CASH0375-2	0.01	Cash	6/30/2013	0.000	1,005.26	1,005.26	1,005.26	N/A	1
BONY Debt Service Reserve Cash	CASH0375-1	0.01	Cash	6/30/2013	0.000	532.61	532.61	532.61	N/A	1
BONY Debt Service Reserve Cash	CASH0340-1	0.40	Cash	6/30/2013	0.000	39,589.69	39,589.69	39,589.69	N/A	1
BONY Interest Acct Cash	CASH0337	0.00	Cash	3/3/2014	0.000	5.57	5.57	5.57	N/A	1
BONY Interest Acct Cash	CASH0372	0.00	Cash	3/3/2014	0.000	0.84	0.84	0.84	N/A	1
BONY Project Interest Cash	CASH2540	0.00	Cash	3/3/2014	0.000	3.26	3.26	3.26	N/A	1
BONY Project Interest Cash	CASH2596	0.00	Cash	3/3/2014	0.000	1.25	1.25	1.25	N/A	1
BONY Project Policy Payment Cash	CASH2553	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
BONY Project Redemption Cash	CASH2595-1	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
BONY Project Reserve Account Cash	CASH2593-1	0.01	Cash	6/30/2013	0.000	795.51	795.51	795.51	N/A	1
BONY Project Reserve Account Cash	CASH2543	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
	CASH2593-2	0.02	Cash	6/30/2013	0.000	2,094.67	2,094.67	2,094.67	N/A	1

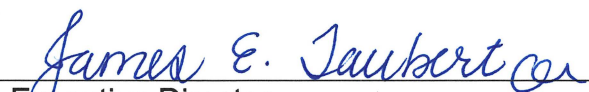
Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
BONY Project Reserve Account Cash										
Union Bank-Checking Cash	CASH4806	-0.43	Cash	6/30/2013	0.000	-42,701.54	-42,701.54	-42,701.54	N/A	1
Sub Total / Average		0.78			0.000	77,785.79	77,785.79	77,785.79		1
Local Agency Investment Fund										
LAIF LGIP	LGIP0001	69.62	Local Government Investment Pool	6/30/2013	0.634	6,900,067.65	6,900,067.65	6,900,067.65	N/A	1
Sub Total / Average		69.62			0.634	6,900,067.65	6,900,067.65	6,900,067.65		1
None										
BNY Mellon Cash	CASH2594	0.00	Cash	9/2/2014	0.000	0.45	0.45	0.45	N/A	1
BNY Mellon Cash	CASH0338	0.00	Cash	9/2/2014	0.000	1.26	1.26	1.26	N/A	1
BNY Mellon Cash	CASH0373	0.00	Cash	9/2/2014	0.000	0.27	0.27	0.27	N/A	1
BNY Mellon Cash	CASH2542	0.00	Cash	9/2/2014	0.000	1.93	1.93	1.93	N/A	1
Sub Total / Average		0.00			0.000	3.91	3.91	3.91		1
Total / Average		100			0.658	9,907,449.10	9,902,062.50	9,910,827.98		98

REPORT TO THE SUCCESSOR HOUSING AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

BOARD MEETING OF: December 14, 2016
AGENDA ITEM NUMBER: 6A

APPROVED BY:


Redevelopment Manager


Executive Director

Subject: Consideration of a Resolution Approving an Amendment to the Agreement Between Villa Di Ubaldo, and The Successor Housing Agency to The Former Madera Redevelopment Agency For Design Architectural Services Related to Riverwalk and Riverside Subdivisions

Summary: The Successor Housing Agency will consider a Resolution approving an amendment to the agreement with Villa Di Ubaldo increasing it \$15,500.00 for a total amount not to exceed \$65,500.00 for the Design Architectural Building Plans

SITUATION

Previously the Successor Housing Agency approved an agreement with Villa Di Ubaldo to design four (4) residential model standard plans to be built in both the Riverwalk and Riverside subdivisions. The Riverwalk subdivision requires a Planned Unit Development (PUD) and a general plan amendment which the Agency is undergoing. While developing design and parcel map options for the Riverwalk subdivision it was determined that an additional floor plan would be needed to accommodate the desired lot configuration.

Villa Di Ubaldo has provided an amended proposal to proceed with the design of an additional unit to bring the total to five (5) residential model standard plans. Plans include: Standard site plan, typical landscape plan, floor plan, exterior elevations, section cuts, electrical, mechanical, plumbing, fire sprinkler, T-24 energy calculations, building specifications, foundation plan, shear wall plan, ceiling and roof framing, and standard details.

RECOMMENDATION

Staff recommends the Successor Agency adopt the resolution approving an amendment to the Agreement with Villa Di Ubaldo.

Attachments:

- Resolution (Agency)
- Agreement
- Maps
- Ubaldo Contract Exhibit

RESOLUTION NO. SHA

RESOLUTION OF THE SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY, MADERA, CALIFORNIA, APPROVING A FIRST AMENDMENT TO AGREEMENT WITH VILLA DI UBALDO, FOR DESIGN ARCHITECTURAL SERVICES RELATED TO THE RIVERWALK AND RIVERSIDE SUBDIVISION PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY

WHEREAS, the Successor Housing Agency to the former Madera Redevelopment Agency (the "Agency") was established in accordance with Ordinance No. 390 C.S. pursuant to the Community Redevelopment Law, California Health and Safety Code Section 33000 et seq. (the "CRL"); and

WHEREAS, pursuant to the CRL, the Agency is a body corporate and politic; and

WHEREAS, the CRL authorizes the Agency to assist in the creation of affordable housing within the Madera Redevelopment Project Area; and

WHEREAS, the Agency has entered into an agreement with Villa Di Ubaldo for design architectural services; and

WHEREAS, the Agency desires to amend the agreement with Villa Di Ubaldo increasing the amount by \$15,500.00 for a total amount of \$65,500.00; and

WHEREAS, the Agency has prepared a first amendment to the agreement with Villa Di Ubaldo for design architectural services (the "Agreement") and such Amendment is in the Office of the Executive Director of the Agency and referred to for more particulars.

NOW, THEREFORE, THE SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY hereby finds, determines, resolves and orders as follows:

1. The recitals listed above are true and correct.
2. The First Amendment to Agreement with Villa Di Ubaldo for Design Architectural Services related to the Riverwalk and Riverside Subdivisions increasing the agreement by \$15,500.00 to a total amount not to exceed \$65,500.00, a copy of which is on file in the office of the Executive Director and referred to for particulars, is hereby approved.
3. The Mayor is authorized to execute the Amendment on behalf of the Agency.
4. This resolution is effective immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Madera as the Successor Housing Agency to the former Madera Redevelopment Agency of the City of Madera this 14th day of December 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrew J. Medellin, Mayor

ATTEST:

Claudia Mendoza, Recording Secretary

Approved as to Legal Form:

Brent Richardson, General Counsel

Reso. No. SHA __, Page 2 of 2

**FIRST AMENDMENT TO AGREEMENT BETWEEN VILLA DI UBALDO, AND THE
SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT
AGENCY FOR DESIGN ARCHITECTURAL SERVICES RELATED TO THE
RIVERWALK AND RIVERSIDE SUBDIVISIONS**

This First Amendment to the previous agreement titled "Agreement Between Villa Di Ubaldo, And The Successor Housing Agency To The Former Madera Redevelopment Agency For Design Architectural Services Related To The Riverwalk And Riverside Subdivisions" Successor Housing Agency to the Former Madera Redevelopment Agency, and Villa Di Ubaldo for "design and development services", dated April 13, 2016, is made and entered into this 14th day of December, by and between the Successor Housing Agency to the Former Madera Redevelopment Agency, hereinafter called "Agency," and Villa Di Ubaldo.

WITNESSETH:

WHEREAS, Agency and Villa Di Ubaldo entered into an agreement dated April 13, 2016, to contract with Villa Di Ubaldo to provide design and development services (the "Agreement"); and

WHEREAS, Agency and Villa Di Ubaldo desire to modify said Agreement by adding certain services to the scope of work originally to be accomplished in the Agreement. The services to be added will address the need for an additional floor plan to accommodate the desired lot configuration in the Riverwalk Subdivision, in the County of Madera.

NOW THEREFORE, it is hereby agreed that the Agreement between the parties is amended in the following particulars only:

Section 1. Section 2.0 is amended to read as follows:

2.0 Obligations, Duties and Responsibilities of Villa Di Ubaldo. It shall be the duty, obligation and responsibility of Villa Di Ubaldo, in a skilled and professional manner, to perform, furnish and supply to the Agency the design architectural building plans and construction drawings ("Services") required pertaining to the Riverwalk and Riverside Subdivisions "Architect's Services", on the proposal dated November 21, 2016, from Villa Di Ubaldo to Agency, attached hereto as "Exhibit B" and incorporated herein as though fully set forth. This Agreement shall prevail should there be any discrepancies between "Exhibit B" and this Agreement.

Section 2. Section 3.1 is amended to read as follows:

3.1 Fees - For all the work and services, including supplies and equipment, pertaining to the Project and required to be furnished by Villa Di Ubaldo to the Agency, Agency agrees to pay to Villa Di Ubaldo, and Villa Di Ubaldo agrees to accept as payment in full, compensation on a lump sum fee basis as indicated in "Exhibit B" in an amount not to exceed a total of \$65,500.00

It is understood and agreed to by both parties that all expenses incidental to Villa Di Ubaldo's performance of services pursuant to this agreement will be actual cost reimbursement, and are included in the basic fee.

Section 3. All other provisions of the Agreement not inconsistent with this Amendment shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers duly authorized on the date first written above.

* * * * *

SUCCESSOR HOUSING AGENCY to the former Villa Di Ubaldo
Madera Redevelopment Agency

By: _____
Andrew J. Medellin, Mayor

By: _____
Ubaldo Garcia Hernandez, Architect

APPROVED AS TO FORM:

ATTEST:

By: _____
Brent Richardson, General Counsel

By: _____
Claudia Mendoza, Recording Secretary

EXHIBIT B

Villa Di Ubaldo

Architecture, Engineering & Development

Ubaldo Garcia Hernandez, Licensed Architect

PO Box 925, Madera, CA 93639

Phone: (559) 871-5534 Email: villadiubaldo@hotmail.com

CHANGE ORDER PROPOSAL DATE: 11/21/2016

This change order proposal to the SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY, is for the design of five residential model standard plans to be built in the Riverside Villas Subdivision & Riverwalk Subdivision, located in Madera, CA. The standard plans shall consist of single story residences between 1,200 – 1,500 sq.ft. Each standard plan shall have three different elevations varying in architectural style. The proposed models shall be designed in accordance to the City of Madera's General Plan with collaboration from the Agency and the City of Madera Planning Department.

Architect's scope of work: Design architectural building plans & construction drawings for the proposed models including: Standard Site Plan, Typical Landscape Plan, Floor Plan, Exterior Elevations, Section Cuts, Electrical, Mechanical, Plumbing, Fire Sprinkler, T-24 Energy Calculations, Building Specifications, Foundation Plan, Shear Wall Plan, Ceiling Framing, Roof Framing, and Standard Details for the proposed models. The scope of work shall also include processing the model plans thru the City of Madera Precise Plan Amendment Process. The scope of work shall also include submitting and processing the building plans thru the City of Madera building department.

The scope of work shall not include: bidding and negotiation, construction administration, construction supervision, exterior site work design and inspection, plan check fees, printing in excess of 8 full sets of plans per model, permit fees, city submittal fees shall not be included in scope of work. Any work not described in this proposal shall be deemed as an additional service and shall be compensated per owner & architect agreement.

Design Revisions: the design fees shall include up to three revisions to the conceptual floor plan and elevations. The owner can make minor non-structural changes to the plans without additional compensation up to building plan submittal to the City of Madera Building Department. Any additional changes shall be considered additional service and shall be compensated per owner & architect agreement.

Proposed Architect's Compensation:

A fixed fee of \$12,500 per standard plan for a total of \$62,500 (sixty-two thousand five hundred) Plus \$3,000 in printing costs for 8 full sets of plans per model for a grand total of \$65,500 (sixty-five thousand five hundred)

Additional Service Hourly Billing Rates:

Architect:	\$125.00	Drafting:	\$60.00	Clerical:	\$40.00
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Basic Compensation Payment Schedule:

City of Madera Precise Plan Amendment Submittal Phase:	(\$16,375) 25% payment
Building Plans & Construction Documents Design Phase:	(\$16,375) 25% payment
City of Madera Building Department Plan Submittal:	(\$16,375) 25% payment
City of Madera Building Department Plan Approval:	(\$16,375) 25% payment
Total Basic Compensation:	(\$65,500) 100%

Project Cancellation:

The owner may terminate the contract for any reason after 10-day notice to architect. The architect shall be compensated for all design work completed up to notice of cancellation.

Instruments of Service:

The architect grants the owner a conditional license to the use of the architect's and the architect's consultant's instruments of service which include; drawings, building plans, sketches, calculations, specifications, details, and schematics. This license shall only be used for the construction and maintenance of the proposed project. This license may be revoked due to failure to make payment and/or cancellation of project by the owner. The architect and architect's consultants shall be deemed owners of all instruments of service.

Architect: Ubaldo Garcia Hernandez

Owner:

OWNER:
CITY OF MADERA
428 EAST YOSEMITE AVENUE
MADERA, CA 93638

CONTACT:
JAMES E. TAUBERT
428 EAST YOSEMITE AVENUE
MADERA, CA 93638
(559) 661-5110

PREPARED BY:
BLAIR, CHURCH & FLYNN CONSULTING ENGINEERS
451 CLOVIS AVENUE, SUITE 200
CLOVIS, CALIFORNIA 93612
(559) 326-1400

EXISTING ZONING:
RESIDENTIAL DISTRICT R3

PROPOSED ZONING:
RESIDENTIAL PLANNED DEVELOPMENT

EXISTING LAND USE:
RESIDENTIAL

PROPOSED LAND USE:
RESIDENTIAL

SITE AREA:
2.15± ACRES

FLOOD ZONE:
FIRM NUMBER: 06038C1180E
MAP REVISED: 09/26/2008

BENCHMARK:
BRASS CAP AT FRESNO RIVER AND GATEWAY
ELEVATION = 272.63 NGVD 29 DATUM

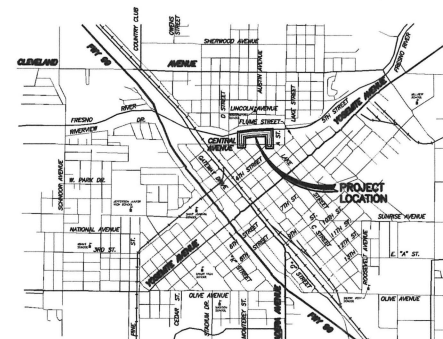
SITE BENCHMARK:
CHISELED SQUARE ON TOP OF CURB LOCATED
ON WEST SIDE OF "B" STREET APPROXIMATELY
25' NORTH OF NORTHWEST CURB RETURN AT
CENTRAL AND "B" STREET.
ELEVATION = 273.38 NGVD 29 DATUM

APN:
007-022-002-000 007-031-005-000
007-022-014-000 007-031-016-000
007-031-001-000 007-031-017-000
007-031-002-000 007-031-018-000
007-031-004-000 007-031-019-000

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

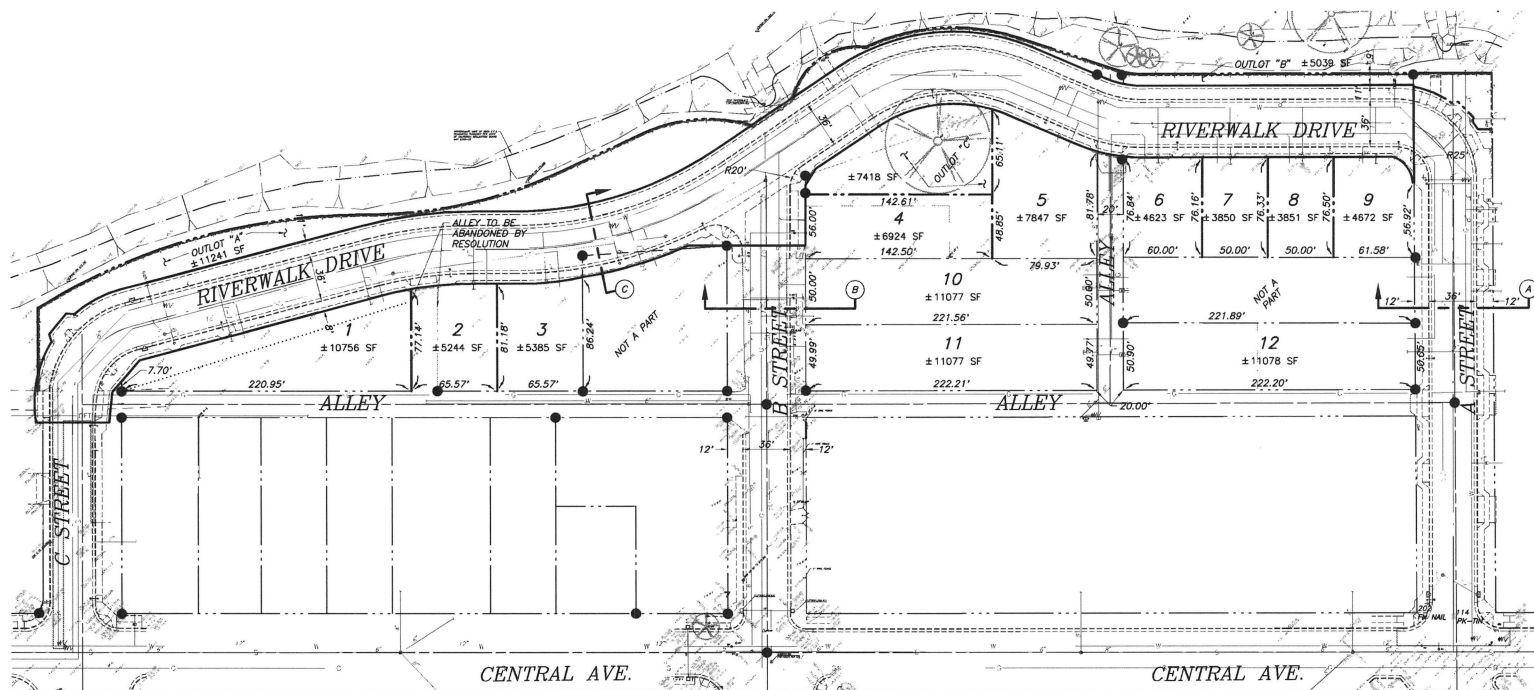
TENTATIVE TRACT MAP NO. _____

RIVERWALK SUBDIVISION
PLANNED DEVELOPMENT SUBDIVISION



PROJECT LOCATION MAP

NOT TO SCALE



Blair,
Church
& Flynn

CONSULTING ENGINEERS



Date Signed: _____

CONSULTANT:
Blair, Church & Flynn
Consulting Engineers
451 Clovis Avenue,
Suite 200
Clovis, California 93612
Tel (559) 326-1400
Fax (559) 326-1500

REF. & REV.

CITY OF MADERA
PLANNED DEVELOPMENT
RIVERWALK SUBDIVISION

DR. BY: _____
CH. BY: _____
DATE: _____
SCALE AS NOTED

SHEET NO. 1
OF 2 SHEETS

RIVERWALK SUBDIVISION
PLANNED DEVELOPMENT SUBDIVISION

-

RIGHT-OF-WAY LINE

FRESNO RIVER

29'

26'

11'

18'

18'

8'

5'

10'

2.5' MAX.

8'

6"

1.8% MAX.

2.5% MIN.

2.5% MIN.

2.5' ASPHALTIC CONCRETE

4" CLASS 2 AGGREGATE BASE

CURB, GUTTER AND SIDEWALK

CURB, GUTTER AND SIDEWALK

1.8% MAX.

2'-6"

The map shows a network of streets in Cleveland. Major roads include I-90 running horizontally across the top, I-480 running diagonally from the top left to the bottom right, and I-275 running vertically on the right side. Other streets shown include Cleveland Avenue, National Avenue, and various local streets like 1st St, 2nd St, 3rd St, 4th St, 5th St, 6th St, 7th St, 8th St, 9th St, 10th St, 11th St, 12th St, 13th St, 14th St, 15th St, 16th St, 17th St, 18th St, 19th St, 20th St, 21st St, 22nd St, 23rd St, 24th St, 25th St, 26th St, 27th St, 28th St, 29th St, 30th St, 31st St, 32nd St, 33rd St, 34th St, 35th St, 36th St, 37th St, 38th St, 39th St, 40th St, 41st St, 42nd St, 43rd St, 44th St, 45th St, 46th St, 47th St, 48th St, 49th St, 50th St, 51st St, 52nd St, 53rd St, 54th St, 55th St, 56th St, 57th St, 58th St, 59th St, 60th St, 61st St, 62nd St, 63rd St, 64th St, 65th St, 66th St, 67th St, 68th St, 69th St, 70th St, 71st St, 72nd St, 73rd St, 74th St, 75th St, 76th St, 77th St, 78th St, 79th St, 80th St, 81st St, 82nd St, 83rd St, 84th St, 85th St, 86th St, 87th St, 88th St, 89th St, 90th St, 91st St, 92nd St, 93rd St, 94th St, 95th St, 96th St, 97th St, 98th St, 99th St, 100th St. The 'PROJECT LOCATION' is marked with a red box and labeled near the intersection of Cleveland Avenue and National Avenue.

**Blair,
Church
& Flynn**
CONSULTING ENGINEERS

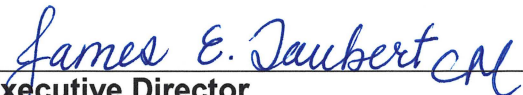



DR. BY: _____	SHEET NO. <u>2</u>
CH. BY: _____	OF <u>2</u> SHEETS
DATE: _____	
SCALE AS NOTED	

REPORT TO THE SUCCESSOR HOUSING AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY

BOARD MEETING OF: December 14, 2016
AGENDA ITEM NUMBER: 6B

APPROVED BY:


 Executive Director


 Business Manager

Subject: Informational Report on the Asbestos Abatement and Demolition of 309, 311, 313, 315 Malone Street, Madera, CA

Summary: The Successor Housing Agency is being provided information on the bid results for asbestos abatement and demolition of 309, 311, 313, 315 Malone Street, Madera, CA.

HISTORY/BACKGROUND

Previously the Agency acquired 309, 311, 313, 315 Malone Street. The property is in a severe state of blight and a detriment to the neighborhood. The parcels were acquired to allow the development of affordable housing. One of the four parcels (309 Malone) has three dilapidated houses, 311 Malone also has a dilapidated house and a small shed/chicken coop. The Agency is exploring the option of applying for a new parcel map to create six buildable lots out of the current four.

SITUATION

Request for bids for asbestos abatement and demolition went out with five contractors responding for asbestos abatement and four contractors responding for demolition. Bid results follow:

309, 311, 313, 315 Malone Street		<u>Asbestos Bid</u>	<u>Demolition Bid</u>
<i>Winning Bids</i>	Lee Crippen Demolition, Fresno		\$18,850.00
	Central Valley Environmental, Fresno	\$3,150.00	\$21,475.00
	PW Stephens Environmental, Fresno	\$4,460.00	
	PARC Environmental, Fresno	\$4,729.00	
	Centec Environmental Inc., Fresno	\$5,536.00	
	Selsor Demolition, Fresno		\$42,500.00
	Bowen Environmental and Demo, Fresno	\$12,800.00	\$45,600.00

Purchase orders have been issued and work on the properties will begin soon.

RECOMMENDATION

No Action Required, informational report only.