

REGULAR MEETING OF THE MADERA CITY COUNCIL

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, July 6, 2016
6:00 p.m.

Council Chambers
City Hall

CALL TO ORDER

ROLL CALL: Mayor Robert L. Poythress
Mayor Pro Tem Charles F. Rigby
Council Member Andrew J. Medellin
Council Member Donald E. Holley
Council Member Derek O. Robinson Sr.
Council Member William Oliver
Council Member Elect Cece Foley Gallegos

INVOCATION: Pastor Tim Echevarria, New Harvest Christian Fellowship

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENT:

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

REORGANIZATION OF COUNCIL

1. Consideration of a Resolution Declaring the Results of the Special Municipal Election Held on June 7, 2016 for Council District 1 as Final and Declaring the Candidate Receiving the Highest Number of Votes Cast as Elected (Report by Sonia Alvarez)
2. Oath of Office – Council Member Foley Gallegos

PRESENTATIONS Proclamation Recognizing the Madera High Softball Team Valley Championship

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

- B-1 Minutes – 4/20/16, 4/25/16
- B-2 Information Only – Warrant Disbursement Report
- B-3 Consideration of a Resolution Authorizing the Submission of a Grant Application to San Joaquin Valley Air Pollution Control District – Public Benefit Grants Program (SJVAPCD) and Authorizing the City Administrator or His/Her Designee to Execute All Required Documents (Report by Randy Collin)
- B-4 Consideration of a Resolution Ratifying and Approving an Executed Partnership Agreement with Madera Unified School District in Support of their Carol M. White Physical Education Program Grant Submittal and Rescinding Resolution No. 16-72 (Report by Sonia Alvarez)
- B-5 Consideration of a Minute Order Rejecting a Claim filed by Francine Chavez (Report by Wendy Silva)
- B-6 Consideration of a Resolution Approving the Compensation Range for Part Time Code Enforcement Consultants (Report by Wendy Silva)
- B-7 Consideration of a Resolution Approving an Agreement with the Housing Authority of the City of Madera for the Provision of Supplemental Law Enforcement Services, and Authorizing the Mayor to Execute the Amendment on Behalf of the City (Report by Giachino Chiamonte)
- B-8 Consideration of Minute Order Authorizing the City Engineer to Issue Public Notice of a Proposed Triennial DBE (Disadvantaged Business Enterprise) Goal of 13% for FTA (Federal Transit Administration) Funded Projects (Report by Keith Helmuth)
- B-9 Consideration of Approval of a Minute Order Approving a Letter of Opposition to SB 1069 (Wieckowski) Accessory Dwelling Units and Authorizing the Mayor to Sign the Letter (Report by Chris Boyle)
- B-10 Consideration of a Minute Order of the Council of the City of Madera, California Authorizing the Acceptance of a \$500 Donation to the Madera Police Department (Report by Steve Frazier)
- B-11 Consideration of a Resolution Consenting to the Inclusion of Properties within the Territory of the City of Madera (the “City”) in the CMFA Open PACE Program; Authorizing the CMFA to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the City of Madera; Authorizing the City to Join CMFA; and Authorizing Related Actions (Report by Ivette Iraheta)

C. HEARINGS, PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS

- C-1 Public Hearing and Consideration of a Resolution of the City Council Confirming Special Assessments for Delinquent Administrative Fines (Report by Brent Richardson)

- C-2 Public Hearing and Consideration of a Resolution Adopting the City of Madera Fiscal Year 2016/2017 Budget and Adopting the City's Master Fee Schedule and the Master Penalty Schedule (Report by Tim Przybyla)

D. WRITTEN COMMUNICATIONS

- D-1 Consideration of a Sponsorship Request from the Madera NAACP Youth Unit for Travel Expenses to Washington D.C. (Gloria Brown)

E. ADMINISTRATIVE REPORTS

- E-1 Weekly Water Conservation Report – June 20 – June 26, 2016 (Report by Dave Randall)

F. COUNCIL REPORTS

G. CLOSED SESSION

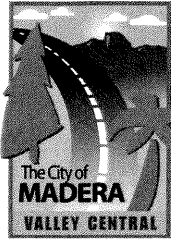
There are no items for this section.

ADJOURNMENT – Next regular meeting July 15, 2016

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- Please silence or turn off cell phones and electronic devices while the meeting is in session.
 - Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
 - Any writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4th Street, Madera, California 93637 during normal business hours.
 - The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.
 - Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's office at (559) 661-5405.
 - Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5405.
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I, Sonia Alvarez, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the regular meeting of the Madera City Council for July 6, 2016, near the front entrances of City Hall at 4:00 p.m. on July 1, 2016.


Sonia Alvarez, City Clerk



REPORT TO CITY COUNCIL

Approved by:

Sonia Alvarez
Department Director

[Signature]
City Administrator

Council Meeting of: 7/06/16

Agenda Number: Reorg-1

SUBJECT: Consideration of a Resolution Declaring the Results of the Special Municipal Election Held on June 7, 2016 for Council District 1 as Final and Declaring the Candidate Receiving the Highest Number of Votes Cast as Elected

RECOMMENDATION:

Staff recommends that the Council adopt a resolution declaring the results of the Special Municipal Election held on June 7, 2016 for Council District 1 as final and declaring the candidate receiving the highest number of votes cast, Cece Foley Gallegos, as elected.

SUMMARY:

The certified results for the election held on June 7, 2016 were received on 6/28/16 (see attached). The election was held to fill a vacancy in Council District 1 due to the resignation of former Council Member Sally Bompreszi on 12/17/15.

DISCUSSION:

On 2/03/16, Council approved Resolution No. 16-13 calling for and giving notice of a Special Municipal Election to be held on June 7, 2016 for the election of a Municipal Officer for Council District 1 to fill a vacancy.

The election was held on June 7, 2016 and the Madera County Clerk has prepared and submitted the certified results of all votes cast with the final count as follows:

Member of the Madera City Council District 1:

Cece Foley Gallegos	1,486 (Elected)
Khubaib "Bobby" Sheikh	697
Write-in candidate(s)	9

Staff recommends that the Council adopt the attached resolution declaring the results of the Special Municipal Election held on June 7, 2016 as final and declaring the candidate receiving the highest number of votes cast, Cece Foley Gallegos, as elected. Council Member Elect Gallegos will serve the remainder of the unexpired term for Council District 1, through the first regularly scheduled Council meeting in December of 2018.

FINANCIAL IMPACT:

There is no financial impact for this specific action.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 302 – District Representation: Establish district representation in Madera with a separate election process for Mayor.

RESOLUTION NO. _____

**A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA,
DECLARING THE RESULTS OF THE SPECIAL MUNICIPAL ELECTION HELD ON
JUNE 7, 2016 AS FINAL AND DECLARING THE CANDIDATE RECEIVING THE
HIGHEST NUMBER OF VOTES CAST AS ELECTED**

WHEREAS, on February 3, 2016, the Madera City Council adopted Resolution No. 16-13 calling for and giving notice of a Special Municipal Election to be held on June 7, 2016 for the election of a Municipal Officer to fill a vacancy for Council District 1, requesting consolidation with the Statewide Election, and requesting that the Madera County Clerk render certain services in connection with said election including the canvassing of the election returns, which request was granted; and

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a Special Municipal Election was held on June 7, 2016; and

WHEREAS, the Madera County Clerk has completed such canvass and delivered to the City the **"OFFICIAL SUMMARY FOR THE CONSOLIDATED PRESIDENTIAL PRIMARY ELECTION HELD ON JUNE 7, 2016"** for the Statewide Election held on June 7, 2016; and

WHEREAS, pursuant to Section 15400 of the Elections Code of the State of California, the City Council shall declare the results as final and declare the person receiving the highest number of votes cast as elected.

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

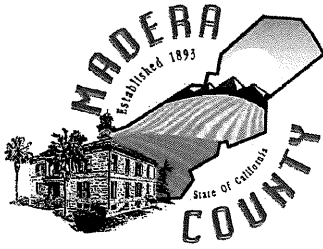
1. The City Council hereby acknowledges receipt of the Certification of Election Results **"OFFICIAL SUMMARY FOR THE CONSOLIDATED PRESIDENTIAL PRIMARY ELECTION HELD ON JUNE 7, 2016,"** from the Madera County Clerk, a copy of which is on file in the Office of the City Clerk and referred to particulars, wherein the statement of all votes cast for the office of a member of the City Council for District 1 are as follows:

Cece Foley Gallegos	1,486 (Elected)
Khubaib "Bobby" Sheikh	697
Write-in candidate(s)	9

2. As a result of the foregoing, the City Council declares the results as final and the candidate receiving the highest number of votes cast, **Cece Foley Gallegos**, is hereby declared elected as a member of the City Council of the City of Madera to serve an unexpired term for Council District 1 through the first regular meeting of the City Council in December of 2018.

3. The City Clerk is hereby authorized and directed to sign and deliver to **Cece Foley Gallegos** the certificate of election and to administer the oath of office as prescribed in the Constitution of the State of California.
4. This resolution is effective immediately upon adoption.

* * * * *



**County Clerk - Recorder
and Registrar of Voters**

200 West 4th Street, Madera CA 93637

Clerk (559) 675-7721; Recorder (559) 675-7724; Elections (559) 675-7720; or Toll Free 1-800-435-0509; Fax (559) 675-7870

Rebecca Martinez, County Clerk-Recorder & Registrar of Voters

June 23, 2016

City of Madera
205 W 4th St
Madera CA 93637

Re: Certification of Election Results

Attached herewith is the Official Summary for the Consolidated Presidential Primary Election held on Tuesday, June 7, 2016.

It is the responsibility of each jurisdiction's Governing Body to declare the results as final and declare the candidate(s) receiving the highest number of votes cast, elected.

An Oath of Office has been included for use at the swearing in. Please retain a copy for your records and return the original Oath to the County Clerk-Recorder. A Decorative Certificate has also been included for the new officeholders.

Should you have any questions in this regard, please do not hesitate to contact the Elections Division at 675-7720.

Sincerely,

REBECCA MARTINEZ
County Clerk-Recorder & Registrar of Voters

Enclosures

RECEIVED

City of Madera City Clerk

By: Salvarez

Date: 6/28/16

C: City Administrator
City Attorney
Comm. Dev. Director

OFFICIAL RESULTS

Cumulative Totals

Consolidated Presidential Primary Election
June 7, 2016

<i>Registration and Turnout Countywide</i>			<i>Registration and Turnout Green Party</i>			<i>Registration and Turnout CD16 Democratic Party</i>		
Complete Precincts: 77 of 77			Complete Precincts: 77 of 77			Complete Precincts: 59 of 59		
Total Registered Voters	54,017		Total Registered Voters	143		Total Registered Voters	13,830	
Precinct Registration	54,017		Precinct Registration	143		Precinct Registration	13,830	
Precinct Ballots Cast	8,278	15.3%	Precinct Ballots Cast	17	11.9%	Precinct Ballots Cast	2,906	21.0%
Absentee Ballots Cast	18,663	34.6%	Absentee Ballots Cast	61	42.7%	Absentee Ballots Cast	5,010	36.2%
Total Ballots Cast	26,941	49.9%	Total Ballots Cast	78	54.5%	Total Ballots Cast	7,916	57.2%
<i>Registration and Turnout Democratic Party</i>			<i>Registration and Turnout Libertarian Party</i>			<i>Registration and Turnout CD4 Republican Party</i>		
Complete Precincts: 77 of 77			Complete Precincts: 77 of 77			Complete Precincts: 18 of 18		
Total Registered Voters	17,897		Total Registered Voters	328		Total Registered Voters	8,313	
Precinct Registration	17,897		Precinct Registration	328		Precinct Registration	8,313	
Precinct Ballots Cast	3,858	21.6%	Precinct Ballots Cast	69	21.0%	Precinct Ballots Cast	1,440	17.3%
Absentee Ballots Cast	7,431	41.5%	Absentee Ballots Cast	95	29.0%	Absentee Ballots Cast	3,917	47.1%
Total Ballots Cast	11,289	63.1%	Total Ballots Cast	164	50.0%	Total Ballots Cast	5,357	64.4%
<i>Registration and Turnout Republican Party</i>			<i>Registration and Turnout Peace & Freedom Party</i>			<i>Registration and Turnout CD16 Republican Party</i>		
Complete Precincts: 77 of 77			Complete Precincts: 77 of 77			Complete Precincts: 59 of 59		
Total Registered Voters	22,673		Total Registered Voters	162		Total Registered Voters	14,360	
Precinct Registration	22,673		Precinct Registration	162		Precinct Registration	14,360	
Precinct Ballots Cast	3,781	16.7%	Precinct Ballots Cast	6	3.7%	Precinct Ballots Cast	2,341	16.3%
Absentee Ballots Cast	9,396	41.4%	Absentee Ballots Cast	23	14.2%	Absentee Ballots Cast	5,479	38.2%
Total Ballots Cast	13,177	58.1%	Total Ballots Cast	29	17.9%	Total Ballots Cast	7,820	54.5%
<i>Registration and Turnout American Independent Pty</i>			<i>Registration and Turnout CD4 Democratic Party</i>					
Complete Precincts: 77 of 77			Complete Precincts: 18 of 18					
Total Registered Voters	1,638		Total Registered Voters	4,067				
Precinct Registration	1,638		Precinct Registration	4,067				
Precinct Ballots Cast	167	10.2%	Precinct Ballots Cast	952	23.4%			
Absentee Ballots Cast	466	28.4%	Absentee Ballots Cast	2,421	59.5%			
Total Ballots Cast	633	38.6%	Total Ballots Cast	3,373	82.9%			

OFFICIAL RESULTS

Cumulative Totals

Consolidated Presidential Primary Election
June 7, 2016

<i>President DEM</i>			<i>President GRN</i>			<i>President DEM CD 4</i>		
Complete Precincts: 77 of 77			Complete Precincts: 77 of 77			Complete Precincts: 18 of 18		
HILLARY CLINTON	5,808	52.3%	JILL STEIN	40	58.8%	BERNIE SANDERS	1,673	50.3%
BERNIE SANDERS	4,852	43.7%	Write-in candidate(s)	13	19.1%	HILLARY CLINTON	1,544	46.4%
Write-in candidate(s)	157	1.4%	WILLIAM KREML	6	8.8%	Write-in candidate(s)	50	1.5%
WILLIE WILSON	99	0.9%	DARRYL CHERNEY	5	7.4%	WILLIE WILSON	29	0.9%
ROQUE DE LA FUENTE	58	0.5%	KENT MESPLAY	2	2.9%	MICHAEL STEINBERG	10	0.3%
KEITH JUDD	52	0.5%	SEDINAM MOYOWASIFSA-CUR	2	2.9%	KEITH JUDD	8	0.2%
MICHAEL STEINBERG	44	0.4%				HENRY HEWES	6	0.2%
HENRY HEWES	26	0.2%				ROQUE DE LA FUENTE	6	0.2%
<i>President REP</i>			<i>President LIB</i>			<i>President DEM CD 16</i>		
Complete Precincts: 77 of 77			Complete Precincts: 77 of 77			Complete Precincts: 59 of 59		
DONALD TRUMP	9,976	77.2%	GARY JOHNSON	62	44.3%	HILLARY CLINTON	4,264	54.9%
TED CRUZ	1,355	10.5%	Write-in candidate(s)	27	19.3%	BERNIE SANDERS	3,179	40.9%
JOHN R. KASICH	835	6.5%	JOHN MCAFEE	16	11.4%	Write-in candidate(s)	107	1.4%
BEN CARSON	491	3.8%	AUSTIN PETERSEN	8	5.7%	WILLIE WILSON	70	0.9%
Write-in candidate(s)	182	1.4%	STEVE KERBEL	7	5.0%	ROQUE DE LA FUENTE	52	0.7%
JIM GILMORE	84	0.7%	JACK ROBINSON, JR.	5	3.6%	KEITH JUDD	44	0.6%
			JOHN HALE	4	2.9%	MICHAEL STEINBERG	34	0.4%
			DARRYL W. PERRY	3	2.1%	HENRY HEWES	20	0.3%
			RHETT WHITE FEATHER SMIT	3	2.1%			
			DERRICK M. REID	2	1.4%			
			CECIL INCE	1	0.7%			
			JOY WAYMIRE	1	0.7%			
			MARC FELDMAN	1	0.7%			
<i>President AI</i>			<i>President PF</i>			<i>President REP CD 4</i>		
Complete Precincts: 77 of 77			Complete Precincts: 77 of 77			Complete Precincts: 18 of 18		
Write-in candidate(s)	186	40.8%				DONALD TRUMP	4,086	77.6%
J.R. MYERS	56	12.3%				TED CRUZ	505	9.6%
ARTHUR HARRIS	53	11.6%				JOHN R. KASICH	381	7.2%
ROBERT ORNELAS	53	11.6%				BEN CARSON	204	3.9%
THOMAS HOEFLING	43	9.4%				Write-in candidate(s)	67	1.3%
ALAN SPEARS	33	7.2%				JIM GILMORE	25	0.5%
WILEY DRAKE	18	3.9%	GLORIA ESTELA LA RIVA	12	48.0%			
JAMES HEDGES	14	3.1%	Write-in candidate(s)	6	24.0%			
			LYNN S. KAHN	5	20.0%			
			MONICA MOOREHEAD	2	8.0%			

OFFICIAL RESULTS

Cumulative Totals

Consolidated Presidential Primary Election
June 7, 2016

<i>President REP</i> CD 16			<i>United States Senator</i>			<i>US Representative</i> 4th District		
Complete Precincts: 59 of 59			Complete Precincts: 77 of 77			Complete Precincts: 18 of 18		
DONALD TRUMP	5,890	76.9%	LORETTA L. SANCHEZ	4,977	20.1%	TOM MCCLINTOCK	6,406	69.4%
TED CRUZ	850	11.1%	KAMALA D. HARRIS	4,348	17.6%	ROBERT W. DERLET	1,944	21.1%
JOHN R. KASICH	454	5.9%	PHIL WYMAN	3,888	15.7%	SEAN WHITE	862	9.3%
BEN CARSON	287	3.7%	DUF SUNDHEIM	2,691	10.9%	Write-in candidate(s)	15	0.2%
Write-in candidate(s)	115	1.5%	THOMAS G. DEL BECCARO	1,692	6.8%	<i>US Representative</i> 16th District		
JIM GILMORE	59	0.8%	GREG CONLON	1,488	6.0%	Complete Precincts: 59 of 59		
			STEVE STOKES	807	3.3%	JOHNNY M. TACHERRA	6,963	41.2%
			DON KRAMPE	617	2.5%	JIM COSTA	6,619	39.2%
			JARRELL WILLIAMSON	473	1.9%	DAVID ROGERS	3,274	19.4%
			PAMELA ELIZONDO	387	1.6%	Write-in candidate(s)	28	0.2%
			KAREN ROSEBERRY	384	1.6%	<i>Member of the Assembly</i> 5th District		
			RON UNZ	356	1.4%	Complete Precincts: 77 of 77		
			TOM PALZER	335	1.4%	FRANK BIGELOW	16,434	64.5%
			VON HOUGO	315	1.3%	ROBERT CARABAS	5,335	20.9%
			GEORGE C. YANG	278	1.1%	KAI ELLSWORTH	1,947	7.6%
			GAIL K. LIGHTFOOT	248	1.0%	MARK BELDEN	1,742	6.8%
			MASSIE MUNROE	157	0.6%	Write-in candidate(s)	39	0.2%
			MARK MATTHEW HERD	155	0.6%	<i>County Supervisor</i> 3rd District		
			MIKE BEITIKS	124	0.5%	Complete Precincts: 15 of 15		
			ELEANOR GARCÍA	100	0.4%	ROBERT L. POYTHRESS	3,185	62.5%
			JASON KRAUS	95	0.4%	RICK FARINELLI	1,890	37.1%
			CLIVE GREY	91	0.4%	Write-in candidate(s)	24	0.5%
			JASON HANANIA	82	0.3%			
			PAUL MERRITT	82	0.3%			
			JERRY J. LAWS	80	0.3%			
			LING LING SHI	77	0.3%			
			SCOTT A. VINEBERG	76	0.3%			
			PRESIDENT CRISTINA GRAPP	61	0.2%			
			EMORY RODGERS	43	0.2%			
			TIM GILDERSLEEVE	43	0.2%			
			JOHN THOMPSON PARKER	42	0.2%			
			DON J. GRUNDMANN	37	0.1%			
			GAR MYERS	32	0.1%			
			HERBERT G. PETERS	27	0.1%			
			Write-in candidate(s)	25	0.1%			

*County Supervisor
4th District*

Complete Precincts: 11 of 11

MAX RODRIGUEZ	1,563	95.7%
Write-in candidate(s)	70	4.3%

*Member, City Council
Madera District 1*

Complete Precincts: 8 of 8

CECE FOLEY GALLEGOS	1,486	67.8%
KHUBAIB "BOBBY" SHEIKH	697	31.8%
Write-in candidate(s)	9	0.4%

Proposition 50

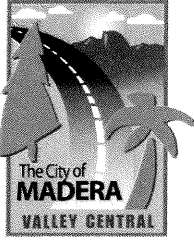
Complete Precincts: 77 of 77

Yes	17,768	73.8%
No	6,295	26.2%

*State Center CCD
Bond Measure C*

Complete Precincts: 69 of 69

<P6>Bonds Yes	13,337	59.5%
<P6>Bonds No	9,066	40.5%



**MINUTES OF A REGULAR MEETING
OF THE MADERA CITY COUNCIL
CITY OF MADERA, CALIFORNIA**

**April 20, 2016
6:00 p.m.**

**Council Chambers
City Hall**

CALL TO ORDER

The regular meeting for 04/20/16 was called to order by Mayor Poythress at 6:00 p.m.

ROLL CALL:

Present: Mayor Robert L. Poythress
Mayor Pro Tem Charles F. Rigby
Council Member Andrew J. Medellin
Council Member Donald E. Holley
Council Member Derek O. Robinson Sr.
Council Member William Oliver

Others present were City Administrator David Tooley, City Attorney Brent Richardson, City Clerk Sonia Alvarez, Director of Community Development David Merchen, Director of Financial Services Tim Przybyla, City Engineer Keith Helmuth, Public Works Operations Director David Randall, Chief of Police Steve Frazier, Director of Parks and Community Services Mary Anne Seay, Director of Human Resources Wendy Silva, Chief Building Official Steve Woodworth, Information Services Manager Ted Uyesaka, Planning Manager Chris Boyle, Fire Battalion Chief Jim Forga, Commander Dino Lawson, Project Development Coordinator Ellen Bitter, Neighborhood Preservation Specialist I Steve Montes, and Deputy City Clerk Zelda León

INVOCATION: Pastor Mike Unger, Madera Rescue Mission

PLEDGE OF ALLEGIANCE: Mayor Poythress led in the Pledge of Allegiance.

PUBLIC COMMENT:

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

No comments were offered.

PRESENTATIONS Proclamation Declaring Robot Day

Mayor Poythress stated that he has the opportunity of proclaiming today, April 20, 2016 as Robot Day and asked that Amrit Kooner step up to the podium with her colleagues and talk about contacting the City of

Madera and creating Robot Day considering that she goes to Clovis North High School. Mayor Poythress stated that everybody is curious and asked that Miss Kooner tell them what inspired her.

Miss Kooner wanted to introduce their program noting that it is an FRC Team (First Robotics Competition). This is a program that encourages kids their age to become a part of the STEM (Science Technology Engineering Mathematics) culture. It is something that encourages kids to think science is cool again. It's something that's completely different; it inspires kids. Half of these kids want to go into Mechanical Engineering and when they walked into the program, they didn't even know what that meant. Miss Kooner stated that the kids here are the future. They are the kids they'll be seeing in the news. They reached out to Madera, because they live in the Central Valley and they will see kids that are more inspired to go into football games; farming. They want to make sure that kids have the chance to be a part of STEM, because STEM is awesome. It's her fourth year on the team and it is something that has driven her to new horizons. They want to make sure they are making an effort all across the Central Valley, whether that is in their home town or Madera or anywhere to make sure kids have the opportunity to be a part of this program.

Miss Kooner stated that they are fortunate enough to go to a school where they have a program and Madera has a wonderful team. Madera is a hub for First. Madera won a competition here and all these kids are coming to Madera. This is a place where First is so important and they thought it should be recognized. Miss Kooner stated that STEM should be celebrated across the Central Valley. They are lucky enough to have the opportunity to be in an environment where STEM is something cool; something awesome. They want to make sure that in Madera, Visalia, Fresno, California kids have a chance to become a part of it and that is why they came to the Council today.

Mayor Poythress asked for steps that Madera can take to be more aware of STEM type programs. He wants to know great ways to get kids more involved in that type of effort.

Ms. Kooner stated that they start young. There are programs within named FLL and FLL Jr that use Legos to make robotics. They build little prototype robots that move around and do basic functions. If they grow up in a culture where they think it's available to them, that's where it starts. They help over 67 teams all across the Central Valley. That is where they get their members and that is where they get that interest from. Starting young: Elementary Schools, Pre-Schools. If they create an environment where it is celebrated and they are encouraged to go into it, that's when they join programs like this.

Mayor Poythress presented to Miss Kooner a proclamation declaring April 20, 2016 as Robot Day in the City of Madera and thanked Miss Kooner and her colleagues.

Mayor Poythress called on the Deputy City Clerk to make the late distribution announcement.

Deputy City Clerk Zelda León announced that pursuant to Government Code Section 54957, members of the public are advised that documents related to the following agenda item were distributed to the Council less than 72 hours before this meeting. Under Section E, Administrative Reports, subject matter a Resolution Declaring an Emergency Situation, the report and supporting documents were distributed to the Council this evening. Ms. León advised that extra copies are available at the podium for members of the public wishing a copy.

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

B-1 Minutes – 9/16/15

B-2 Information Only – Warrant Disbursement Report

- B-3 Weekly Water Conservation Reports (Report by Dave Randall)
- B-4 Consideration of a Resolution Approving an At Will Employment Agreement for Grant Administrator and Authorizing the City Administrator to Execute the Agreement (Report by Wendy Silva)
- B-5 Consideration of a Resolution Approving Master Agreement, Administering Agency-State Agreement for Federal-Aid Projects, No. 06-5157F15 and Authorizing the Mayor of the City of Madera to Execute Master Agreement No. 06-5157F15

And

Consideration of a Resolution Approving Program Supplement Agreement No. F054 for the Repair & Rehabilitation of City Bridge No. 41C0009, 41C0043 & 41C0155, City Project No. B-4, Federal Project No. BPMP 5157(104), and Authorizing the City Engineer to Execute Program Supplement Agreement No. F054 (Report by Keith Helmuth)

- B-6 Consideration of a Resolution Approving an Agreement with MuniTemps for the Provision of Temporary Employees, and Authorizing the City Administrator to Sign the Agreement and Related Documents (Report by Dave Randall)

Mayor Poythress asked if there are any consent calendar items that a Council person would like to have pulled for further discussion. Seeing none, Mayor Poythress asked for a motion for action on the Consent Calendar.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER ROBINSON, THE CONSENT CALENDAR WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0.

RES. NO. 16-46 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN AT WILL EMPLOYMENT AGREEMENT FOR THE GRANT ADMINISTRATOR AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE AGREEMENT

RES. NO. 16-47 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING MASTER AGREEMENT, ADMINISTERING AGENCY- STATE AGREEMENT FOR FEDERAL-AID PROJECTS, NO. 06-5157F15 AND AUTHORIZING THE MAYOR OF THE CITY OF MADERA TO EXECUTE MASTER AGREEMENT NO. 06-5157F15

RES. NO. 16-48 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING PROGRAM SUPPLEMENT AGREEMENT NO. F054 FOR THE REPAIR & REHABILITATION OF CITY BRIDGE NO. 41C0009, 41C0043 AND 41C0155, CITY PROJECT NO. B-4, FEDERAL PROJECT NO. BPMP 5157(104) AND AUTHORIZING THE CITY ENGINEER TO EXECUTE PROGRAM SUPPLEMENT AGREEMENT NO. F054

RES. NO. 16-49 RESOLUTION APPROVING AN AGREEMENT WITH MUNITEMPS FOR THE PROVISION OF TEMPORARY EMPLOYEES AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS ON BEHALF OF THE CITY.

C. HEARINGS, PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS

- C-1 Consideration of a Resolution Approving a Lease Agreement between the City of Madera and the Community Action Partnership of Madera County, Inc. for**

Occupation and Use of Facilities at the Millview Community Center, and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by Mary Ann Seay)

David Tooley, City Administrator and Council Member Holley declared a conflict of interest on Item C-1 and exited the room.

Mary Ann Seay, Director of Park and Community Services advised the Council that they are systematically going through existing agreements and partnerships that they have with agencies and re-visiting the terms. For example, this agreement with CAPMC to pay rent for the facility that they use for the Head Start Program at Millview, they have had an agreement with CAPMC for more than 20 yrs. Ms. Seay indicated that they re-visited the agreement last year. CAPMC takes care of all the maintenance, the air conditioners, etc which are a capital investment. Ms. Seay also wanted to identify ways for the City to get a little extra revenue that can be put it in a designation account, so that if something catastrophic were to occur they would have the resources to address it. She reached out to Maddie Mendez, CEO. It is a relatively nominal fee of \$500 per month/\$6,000 a year, but it does make a change in past practice. Ms. Seay stated that she is also making some agreement adjustments with the school district which is how they ended up with the new gym floor and exterior painting at Millview. Ms. Seay asked if the Council had any questions for her.

Mayor Poythress asked if there were any questions for Ms. Seay. Seeing none, Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER OLIVER, AND SECONDED BY MAYOR PRO TEM RIGBY, ITEM C-1, RES. NO. 16-50 WAS ADOPTED BY A VOTE OF 5-0. ABSTENTION: COUNCIL MEMBER HOLLEY

RES. NO. 16-50 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF MADERA AND THE COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC. FOR OCCUPATION AND USE OF FACILITIES AT THE MILLVIEW COMMUNITY CENTER, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

Council Member Holley reentered the Council Chambers.

C-2 Public Hearing and Consideration of a Resolution Approving the Annexation of the Capistrano XVI Subdivision Unsubdivided Parcels into Landscape and Lighting Assessment District Zone of Benefit 51; Confirming the Diagram and Assessments for the Capistrano XVI Subdivision Unsubdivided Parcels for City Wide Landscape and Lighting Assessment District Zone of Benefit 51 for Fiscal Year 2016/2017; and Authorizing the City Clerk to File the Diagram and Assessments with the Madera County Auditor (Report by Keith Helmuth)

Keith Helmuth, City Engineer stated that on April 6, 2016 THE City Council approved a resolution of intent to levy and collect an annual assessment for Zone of Benefit 51 which is for the parcels contained within the future Capistrano XVI Subdivision for the purposes of landscaping within that zone. As part of that resolution, a public hearing was set for this evening's Council meeting and the public will be allowed to express any comments relative to the proposed annexation. The proposed assessments or any other matters related to the zone can also be discussed. Mr. Helmuth asked if the Council had any questions for him.

Mayor Poythress asked if there were any questions for Mr. Helmuth. Seeing none, Mayor Poythress opened the public hearing for this item. Seeing none, the public hearing was closed and Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER MEDELLIN, AND SECONDED BY COUNCIL MEMBER OLIVER, ITEM C-2, RES. NO. 16-51 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0.

RES. NO. 16-51 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE ANNEXATION OF THE CAPISTRANO XVI SUBDIVISION UNSUBDIVIDED PARCELS INTO LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT ZONE OF BENEFIT 51; CONFIRMING THE DIAGRAM AND ASSESSMENTS FOR THE CAPISTRANO XVI SUBDIVISION UNSUBDIVIDED PARCELS FOR CITY WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT ZONE OF BENEFIT 51 FOR FISCAL YEAR 2016/2017; AND AUTHORIZING THE CITY CLERK TO FILE THE DIAGRAM AND ASSESSMENTS WITH THE MADERA COUNTY AUDITOR

C-3 Public Hearing and Consideration of a Resolution of the City Council Confirming Special Assessments for Delinquent Administrative Fines (Report by Brent Richardson)

Brent Richardson, City Attorney asked that the Garfield property on the exhibit be pulled as he is still in discussion with legal counsel for Chase Bank who owns the property. Mr. Richardson stated that these are unpaid fines and Council's confirmation is needed in order to place liens on the properties.

Mayor Poythress asked if there were any questions for Mr. Richardson. Seeing none, Mayor Poythress opened the public hearing for this item. Seeing none, the public hearing was closed and Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER OLIVER, ITEM C-3, RES. NO. 16-52 WAS ADOPTED WITH THE EXCLUSION OF THE GARFIELD PROPERTY UNANIMOUSLY BY A VOTE OF 6-0.

RES. NO. 16-52 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA CONFIRMING SPECIAL ASSESSMENTS FOR DELINQUENT ADMINISTRATIVE FINES.

D. WRITTEN COMMUNICATIONS

D-1 Presentation by the State Center Community College District on Measure C and Consideration of a Resolution in Support of Measure C, the State Center Community College District Bond (Donna Berry, William Turini)

Sandra Caldwell, Reedley College President stated that Dr. Fischer was not able to attend tonight's meeting. Ms. Caldwell wanted to recognize their trustee Bobby Kahn who represents the Madera area for the State Center Community College District in which Reedley College, Madera Community College Center and Oakhurst Community College Center are components of.

Ms. Caldwell stated that they will presenting information on the Madera Community College Center and Oakhurst Community College Center and then they will talk about specifics relative to the bond that will be on the June 7th ballot. She introduced Donna Berry, Vice President of Student Services who oversees all of the administrative operations including Madera Community College Center and who works closely with Dr. Fischer. She also introduced one of their esteemed faculty members in the area of Political Science, Mr. William Turini who is a lifelong Madera resident. Ms. Caldwell stated that they will answer questions after the presentations.

Mr. Turini stated that they have set their sights on moving the Madera Community College Center towards college status and some of the products of that goal are already taking shape. They will be talking about campus growth, student success efforts, student life efforts and some things taking place at the Oakhurst Community College Center. He stated that they are growing and they are proud of their growth but based on area population and their projections they should be serving 4,500 students. This tells them that many of the Madera student population may currently be looking to other less accessible alternatives such as Fresno City College or Merced College. Mr. Turini noted that Madera is the largest county in the state without its own community college. In terms of moving toward college status, they have noted that this shift would benefit in becoming an economic engine for the local area. It would provide sustainable funding, because colleges receive more in allocation than centers. Curricular independence that comes with independent college status would allow them to better reflect the needs of the community, because they currently operate under the curriculum of Reedley College.

Mr. Turini drew the Council's attention to the list of new positions that have been added in the area of classroom faculty agriculture business. They are excited to offer an agriculture program beginning this fall. They are expanding their efforts in their center for the advanced manufacturing. Previously, their offerings were minimal. Madera Community College Center offered a 7 unit certificate program. There was limited effectiveness allowing students to step into jobs, but now they are offering Associate Degrees in manufacturing and welding. They are making progress, but these increased offerings and program development are creating a need to expand their capacity.

Mr. Turini stated that there are several student success efforts in terms of developing or expanding in certain areas:

- Career and transfer center
- Instructional support services
- Increasing their site services opportunities
- Engaging their own course scheduling to work towards offering courses in a program or offering schedule that will allow students to efficiently and effectively move towards degree completing.
- Offering transfer degrees
- Several partnership and pathways for success including the CA Careers Pathways Trust Program which is a dual enrollment program that facilitates teacher training
- They have a STEM center.
- They also continue to develop several aspects of their student life.
- They are trying to better engage their students so that they stay on campus.

Mr. Turini stated that research on community college students has repeatedly shown that the more engaged students have a better likelihood of being successful in their degree pursuits. The Oakhurst Community College Center serving that portion of Madera County also provides any number of educational opportunities to their students. Mr. Turini stated that they are working towards offering those same benefits at the Madera Community College Center to the students taking courses at the Oakhurst Community College.

Donna Berry thanked the Mayor and the Council Members for support of the transit, the bus routing and the bus shelter for the Madera Community College Center. She stated that it will provide students in the area to be able to make it out to the college as it is a challenge for a lot of them. They appreciate the Council's support.

Ms. Berry stated they need to expand some of the facilities in Madera to be able to manage the population growth of students that they know are going to be attending the college. They have an Academic Village that needs to be expanded. They want to be able to expand the building about 30,000 square feet. That would provide more classroom spaces for their students, more lecture halls, and house more faculty and the library. They would move the library facilities from the Administrative Building into the Academic Village. Madera Community College Center has an LVN and an LVN to RN program which is housed in portable classrooms. They want to move all that laboratory space into the new building, so that they can have all

the students together in that particular area. It is going to provide more study and tutorial space for students. It will probably double the size of the current Academic Village. It is imperative that they get that. It would also provide computer training centers. Ms. Berry stated that CTE expansion and advanced manufacturing has been a huge success for Madera. They have a lot of support from their trustee, JBT, for that. They have a lot of programs that they are offering now and this would allow the expansion of that facility by approximately 5,000 square feet for more advance level programs in manufacturing and welding. They are looking for that support in Madera. Ms. Berry stated that those are the true needs in Madera.

Ms. Berry stated that they need permanent facilities in Oakhurst which is partially affiliated with the Madera Community College Center. They are currently housed in temporary buildings.

Ms. Berry added that they are moving the Madera Community College Center towards college status. In 2018, the Reedley College State Center has an accreditation visit so that in 2019 (30th anniversary of the Madera Community College Center) they want to start the college status candidacy process through the accreditation process. That's when they plan to kick it off.

Ms. Berry stated that they look forward to the Council's support on Measure C on June 7th as well as support on the resolution that is coming.

Ms. Berry commented on some of the district needs that would advantage Madera and the Madera community.

- Expanding and modernizing their classrooms
- Adding classrooms, programs and service
- Providing access to higher education for all of the students
- Address the needs of students who don't want to further their college degree and provide them opportunities in the job market.

Ms. Berry stated that they transform lives. Ms. Berry advised the Council that she would be happy to answer any questions.

Ms. Caldwell mentioned that they distributed a summary sheet to the Council and to the audience which shows the different bond projects. There is a \$485 million bond initiative for facilities. Ms. Caldwell stated that she wanted to emphasize that for Madera, Madera County and the Madera Community College Center, moving forward in its independent college status is very critical in these facilities [bond initiative]. They don't have another mechanism for facilities other than moving in this direction. Ms. Caldwell advised the Council that she would be happy to answer any questions.

Mayor Pro Tem Charles Rigby stated that it was a great presentation, however numbers are missing.

- It is nearly a half a billion dollar bond that is at stake.
- Madera County would see \$40 million of that which is approximately 12% of that bond.
- \$40 million will go to the Madera Center.
- \$25 million will go to Oakhurst.
- \$170 million will go to Fresno City College. This college is the oldest and oldest active campus in the State of California.
- \$70 million will go to Clovis Center. Mayor Pro Tem Rigby asked if the Clovis Center was moving towards accreditation and Ms. Caldwell answered that they are an independent college; that happened almost a year ago.

Mayor Pro Tem Rigby stated that in Ms. Caldwell's words, Madera is the largest county without an accredited college. He was curious as to why they are looking to build a new campus on the south side of Fresno as well as another campus on the west side of Fresno. Funds are being allocated out of this bond for both of those campus. He was curious as to why there wouldn't be a stronger effort to finish a Madera Center, so that they are not the largest county any more without a college.

Ms. Caldwell stated that the Madera Community College Center is roughly 9% of the total enrollment of the State Center District. She wants to point out that it is an overall axis on how they came about the projects. The amount of the bond was not determined and then which projects they would do and they parted out. That is not the approach that was taken. Actually, what happened is that each of the locations went through a process to bring forward necessary projects for each of the locations and then each project was given a different level of high priority.

- For Madera it is the Academic Village.
- For Madera County it is the Academic Village at Madera Community College Center, because that would be critical for college status.
- Expansion of CTE advance manufacturing.

Each of the colleges brought forward their projects and the estimated cost amount, then that was how the bond amount was structured.

- \$485 million bond is spread over four (4) counties.
- About \$90 million is being reserved for escalation of cost.
- They are cautious of saying how much is going to Madera as it may be more. It is hard to say as they were very prudent in putting aside the \$90 million for escalation of cost.
- Another \$50 million was set aside for technology, infrastructure upgrades and ADA accommodations.
- About \$140 million taken off [the \$485 million] to make sure they follow through on what they said they are going to do.
- She wants to be cautious of saying that Fresno City gets that large amount, because the southeast side already has a pocket of funds for the fire and police academy.
- The fire and police academy, although they are housed through Fresno City College, absolutely impact every single one of their communities, because that is the training ground in which fire and police operations are able to recruit new hires from. It is critical for all of their communities. That is part of the southeast campus. That benefits every single one of their colleges.
- Madera Community College Center will not have a police academy nor will Reedley College, so their community is dependent on those dollars.
- The Annadale facility is where they have their career and technology training center for Fresno City College and it also houses the fire and police academies. It is very tiny and has always been in the books. That is not a new intent. That is to meet the needs of the CTC and the fire and police. Fire and police are top priorities across the communities as they are so dependent on that safety.
- West Fresno is a multiple request for serving that community base. It came out of a needs study. That is mostly to provide access on the west side where there is not great access into Fresno City. It is for expansion.
- The bond is not for this project and that project. It was a total of the projects that built into the \$485 million.

Mayor Pro Tem Rigby asked if Madera had more projects could it have possibly been awarded more money.

Ms. Caldwell stated that they had more projects, but they looked at every college or center's high priority projects. Those were the ones that came forward from all of the institutions. The health and well-being for each of their colleges is the health and well-being of the entire district. Madera Community College Center absolutely needs to become Madera Community College, but at the same time, having a healthy Fresno City and having a fire and police academy strengthen every single one of them. That was the approach that was taken.

Mayor Pro Tem Rigby stated [that meant] building a new west side campus. Ms. Caldwell agreed.

Mayor Pro Tem Rigby asked if it was true that the board was sitting on \$25 million for a few years.

Ms. Caldwell stated that was not correct as actually [those funds are] tied to that site.

Mayor Pro Tem Rigby asked if it stays with the site. Ms. Caldwell replied affirmatively.

Ms. Caldwell stated that there is funding, but there was not enough funding to do that project, so this bond is critical in funding the rest of that.

Mayor Pro Tem Rigby stated that this would complete it and that makes a lot of sense.

Mayor Pro Tem Rigby stated that he doesn't want Ms. Caldwell to get him wrong. He works at Reedley College as an Assistant Basketball Coach. He has a 20 year old who attends Madera Community College Center and has been attending since she was 18 years old. His daughter got him interested in transportation, because she didn't have a car then and they were transporting her back and forth. Mayor Pro Tem Rigby stated that he knows the Madera Community College Center needs this. He just finds it hard that breaking ground on a new campus rather than finishing the Madera Community College Center is a high priority to this board. Mayor Pro Tem Rigby stated that it's just tough for him to swallow.

Ms. Berry stated that they also look at the funding that they have on their campuses. They get operational expenditures, but every year they look at the monies they have left and if they can take any of those monies to help expand the different programs, some of the facilities, upgrades and enhancements, then they are always looking at doing that. They've done a lot of things such as the STEM Center, tutorial center and counseling with their internal money as they've had it available.

Mayor Pro Tem Rigby asked how this bond would get Madera Community College Center closer to accreditation.

Ms. Caldwell stated that this is critical. They plan on stepping up that process in 2019. Reedley College's accreditation process is in 2018.

Mayor Pro Tem Rigby asked what would happen if this bond didn't go through. Ms. Caldwell stated that this will go through. This community deserves it.

Council Member Medellin thanked Ms. Caldwell and her group. He stated that he sat down with Bobby Kahn months ago and told Mr. Kahn that he would support Measure C, because it is needed. Council Member Medellin stated that he shares the same passion and sentiments as his colleague when he feels they should have been accredited already, so whatever they can do to get there and as quickly as they can, he will certainly support.

Council Member Medellin stated that if he is going to support and advocate for Measure C, there are a couple of other things he would like to ask.

- He is not sure if the 9% enrollment rate has anything to do with the \$40 million. He feels enrollment may be low due to the lack of facilities or things of that nature.
- Would the amount be less than \$40 million as they start to build and things skyrocket and they use the \$90 million and then the \$50 million? Would they take funds from other campuses such as Reedley College or Madera Community College Center?
- Is \$40 million the minimum [that Madera Community College Center would receive]?

Ms. Caldwell stated:

- She can't imagine costs would go down.
- She believes it was prudent to reserve some of those funds for the escalation of costs.
- She can tell the Council that she will continue to champion this.
- She knows that their Board [of Trustees] voted 7-0 in support of moving forward on these projects knowing exactly how they would prioritize these projects.

- She feels very confident that the community of Madera/Madera County deserve this and believes that their Board of Trustees support that. They have said so with their vote.
- She can assure the Council that the entire Reedley College supports it, because they were willing to articulate that in their Vision 2025. It is in their new Educational Master Plan which the Council will be receiving shortly before it is even put before the Board of Trustees this fall.
- “Yes, they anticipate this will be built. This community deserves it.”

Council Member Medellin stated that he couldn't agree with her more and that is why the Council has some of those questions. The Council wants the absolute best for Madera and the Madera campus as well as Oakhurst Center which is in Madera County. Council Member Medellin stated that he wants to be able to go out there and work hand-in-hand and side-by-side and champion for this as long as he feels comfortable with what he can say. “Coming from Dr. Caldwell, this is what she told us and she stands by her word.”

Mayor Poythress stated that Ms. Caldwell guaranteed a campus and asked if that was correct.

Council Member Medellin stated that Ms. Caldwell guaranteed a campus and it is on record.

Ms. Caldwell stated that consideration was not based on enrollment. The bond number was set based on the projects to get done appropriately for the area. They didn't set a number and then decide how much each project was getting. She anticipates that the first projects are going to come closer to the estimates than the projects that come on-line later due to escalation of cost.

Ms. Caldwell stated that there are several things to know about enrollment. The number that Mr. Turini shared earlier is about 3,000 students last fall. The unduplicated head count in a year for fall, spring and summer is 4,331 which tells them that they don't have enough of the completed curriculum to meet the needs of the students to be able to take those programs full-time at Madera Community College Center. They are working diligently. A high number of STEM faculty are in the pipeline in addition to the agriculture business to help address the needs of the local community. Agriculture leaders met with them directly to help develop what the program is going to look like.

Council Member Medellin stated that \$40 million is a lot of money, but recently a bond was passed for a new high school which started out at about \$115 million. They haven't broken ground yet and are up to \$180 million. Although, \$40 million sounds like a lot out of \$485 million, it doesn't seem enough for what they propose to do.

Ms. Caldwell stated that when the bond was put together and they got estimates that was where the advice came to withhold \$90 million for escalation of cost. The first projects will probably come in closer. Administration and the Board have not identified exactly which projects will go in-line first. She thinks there is recognition that specific projects across the campuses are very critical, that the Academic Village at Madera is the very high priority.

Council Member Medellin suggested that they start north and work their way south.

Ms. Caldwell stated they should start north and south and as far east as they can go and then work their way in. She stated Council Member Medellin's comment was clever.

Council Member Medellin thanked Dr. Caldwell.

Council Member Holley asked how much more expansion can be done at Madera Community College Center as there is not a lot of space there to add to buildings, etc. He wanted to know if there is something that allows them to get more land to the east.

Ms. Caldwell stated that they have a fairly large footprint at the Madera Community College campus. There are 114 acres on that spot. They have a Facilities Master Plan that has a concept of how the area will be built out. They believe that they have adequate space for the main campus. Ms. Caldwell stated that the

issue is getting the funding and moving forward and building it. They have the best parking out of the entire district and her plan is to fill it all up.

Mayor Pro Tem Rigby asked if the bond can be used for faculty and staff. Ms. Caldwell stated that it cannot and that the bond is purely for projects.

Mayor Pro Tem Rigby asked how teachers for the offices/expansion would be funded. He doesn't want to build buildings that would sit empty.

Mayor Poythress clarified that Mayor Pro Tem Rigby wants to know if there is sufficient operation budget to fund the faculty.

Ms. Berry stated that they are struggling to find office space for the individuals that they already hired; they are putting people in tight quarters.

Mayor Pro Tem Rigby stated that there is no indication which projects will be worked on first and he wanted to know if it was possible that they could see a groundbreaking of the campus on the west side that would dip into the \$90 million to complete it and then start the Madera Village and run out of money.

Ms. Caldwell stated that she can't even imagine that scenario.

Bobby Kahn stated that one of the things that will put the Madera campus ahead is the fact that they have a site, they have a campus and they have the infrastructure. All they have to do is build the building. As for the southwest site, it hasn't even been determined where it will be located.

Mayor Pro Tem Rigby stated that's his point. They have the land. They're ready to build, so give them the resource rather than allocate it for a hopeful opportunity.

Mr. Kahn stated that the reason for the southwest campus is that they have fiduciary duty to the entire district and one of the problems they are facing is the impact they see at Fresno City College. Fresno City College is maxed out. It's smaller than 115 acres and they have no space to add substantial classrooms or other facilities. They have a need at southwest. It is an underserved community. The southwest campus will be an academic site. It is not going to be a full-on college campus. It will be an addition to the Fresno City College site. It will give them the opportunity to increase the service at Fresno City College and serve the underserved community.

Mr. Kahn referenced Council Member Medellin's remark regarding the \$40 million. Their bond is very similar to what Council has witnessed in Madera with Madera Unified School District. There will be an oversight committee that they will have to answer to.

Mr. Kahn referenced the \$190 million new MUSD high school. Madera Community College Center already has a portion built so they can go a lot further with \$40 million than 120 acres of dirt with no infrastructure. That would be more expensive.

Ms. Caldwell asked if there were any other questions for them.

Council Member Medellin stated that they are just passionate and they are hungry to be accredited and they want what is best for Madera and this campus just like Ms. Caldwell does.

Ms. Caldwell thanked the Council. She stated that it is wonderful to be there tonight and asks for the Council's support on that resolution. She stated that the students are already working on the mascot and she is very pleased to say that.

Mayor Poythress asked if there were any questions. Seeing none, Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER MEDELLIN, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM D-1, RES. NO. 16-53 WAS ADOPTED BY A ROLL CALL VOTE OF 5-1. AYES: COUNCIL MEMBERS HOLLEY, MEDELLIN, OLIVER, ROBINSON AND MAYOR POYTHRESS. NOES: MAYOR PRO TEM RIGBY

RES. NO. 16-53 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, IN SUPPORT OF MEASURE C, THE STATE CENTER COMMUNITY COLLEGE DISTRICT BOND

E. ADMINISTRATIVE REPORTS

E-1 Report on Recruitment of Energy Conservation Consultants and Authorization to Distribute a Request for Statements of Qualification (Report by Dave Randall)

Dave Randall, Public Works Director stated that from time-to-time they will hear proposals for different types of energy projects such as solar or converting lights to LED. Mr. Randall stated that field is fairly complex and ever changing. There are a lot of regulatory issues. Staff has a lot of expertise in many fields, but they don't have the comprehensive ability to address some of these things. The margins are fairly small when they look at these issues yet they can have long term effects on the consequences and the financial viability. Mr. Randall stated that they propose to get help from people who specialize in this field who have more in-depth knowledge that is unique to this field. In the past, they hired somebody who helped them look at a proposal and they were able to identify things that staff hadn't been able to see and it made significant differences. It showed them that they need to make sure that they have the resources to make the best decisions that they can bring to the Council for their concurrence. Mr. Randall stated that they are requesting to be allowed to request statements of qualifications. This would allow them to look at people's qualifications and find the best partner. It would not result in approving any projects or entering into an agreement at this time. Mr. Randall stated that they want the best firm they can find. Staff would then bring an agreement to Council for a 3-year period with them as a consultant. The consultant would not be able to compete with projects. Mr. Randall stated that he has talked to many people who think it is a great idea until he tells them they couldn't get the contract. That is the kind of thing they are trying to avoid. Staff is looking for concurrence that they can move forward in this fashion. Any projects that they choose to do would come back to the Council for approval and funding.

Mayor Poythress stated it made sense.

Council Member Medellin stated it made a lot of sense; leave the expertise up to the pros. He knows staff time is crimped. He believes it's the best way to go.

Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM E-1 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0.

E-2 Update on the Status of Emergency Repairs for the Sanitary Sewer Main on Schnoor Avenue between Fourth and Fifth Streets and the Results of Ongoing Investigations into the Condition of Other Downstream Pipe

And

Consideration of a Resolution Declaring an Emergency Situation in which Expedited Design, Investigations, Repairs or Replacement of Sections of Sanitary Sewer Pipe in Schnoor Avenue South of Fourth Street May be Required (Report by Keith Helmuth)

Keith Helmuth City Engineer stated that this is an update on where they stand in regards to a hole in the street that occurred about a week ago.

- A portion of Schnoor Avenue collapsed the Monday before last around 1:00 pm.
- The pipe was replaced by last Friday.
- The pipe came back into service Monday of this week.
- The street was paved yesterday.
- That section of pipe is pretty much behind them, however they are not done with what they need to do.
- They believe the pipe collapsed upon itself.
- The soil above the pipe then collapsed into the pipe and was carried downstream through the pipe.
- The soil dropped off in several sections of the pipe downstream. They do not know how far it got. Some of it probably got to the waste water treatment plant.
- The street above it eventually collapsed. That was probably triggered by a car over the top of it. If there had been no car, it might have sat that way for a while and eventually caved, but vehicle traffic accelerated it.
- The trigger was most likely deterioration. The pipe seems to have accelerated in the last 5 to 10 years.
- There were a lot of heavy gases there. Heavier than in other portions of the City. There are a multitude of gases inside a sewer system. The most corrosive gas is Hydrogen Sulfide (H₂S).
- There was records-setting rain a couple of days before the collapse. The City got over an inch of rain within 24 hours.
- Rain would have surcharged the pipe. When a pipe is surcharged, the level in the pipe progressively increases until it fills up and touches the ceiling of the pipe. When it gets to that point, any pipe that was subject to corrosiveness would be subject to the pressure of the water coming through. As it further surcharges, a pipe not normally used to pressure starts to see pressure.
- The pipe was 60 years old. It was built in 1956.
- They've been investigating what went wrong with the pipe.
- Several fragments of pipe were found that indicate that pipe thickness in some areas was an inch or two. In other areas it was three-quarters ($\frac{3}{4}$) of an inch or even half ($\frac{1}{2}$) an inch.
- They are looking downstream and trying to get cameras in the system. It's been difficult getting cameras in the system.
- They discovered on video that there was a hole in the pipe downstream, so the contractor cut a hole in the street, went down to the pipe, cut the pipe, dropped a new PVC pipe on top of it (half of a pipe) and dropped concrete over top to secure it.
- After further cleaning of the pipe, approximately 90 feet in, they noted that the pipe was probably in the same condition as was viewed in the previous video. They haven't been able to go much further. Their goal is to go further, continue to clean the pipes and get cameras in there to see what else may be going on.
- After that, staff will look to repair, replace or a combination of both.
 - Repairs: Line the pipe with a structural PVC liner. The liner slides in the pipe and they expand it. It fills the void in the pipe and will take the weight of the pipe.
 - Replacement: Completely replace the pipe by pipe bursting where they push a new pipe through and it takes the existing pipe, fractures it, pushes it outward and the new pipe fills the old space.

Mr. Helmuth stated that they are looking for an emergency proclamation to declare an emergency relative to the pipe between 4th Street and Industrial Avenue so they can move forward and make any repairs or replacements as quickly as possible without the customary requirements of doing a "bid and award" process. Staff is accelerating investigation and repairs of the pipe between 4th Street and Industrial Avenue as the pipe integrity is suspect.

Mr. Helmuth stated that a rate adjustment was brought to Council last May or June. One of the items on the rate adjustment was a study of the City's sewer and water system. That study will allow staff to look at other pipes in the City by running cameras through any pipes that are 5 years or older. Mr. Helmuth stated that staff would be able to see the condition of the pipes and set priorities on those pipes. If an urgent repair is needed, the rate study set aside \$1.5 million - \$2 million a year starting 17/18 to identify new projects. The study will look to find other potential pipes. Mr. Helmuth stated that the request for proposals was submitted prior to the pipe break. Staff expects proposals back on April 29th, review the selection of consultants and then move into the review process of the pipes.

Mr. Helmuth stated that he would be happy to answer any questions.

David Tooley City Administrator stated that it is difficult to categorize a sewer line collapse as a success, but they should recognize this is a success for the City. It's a success in that they had a police officer who was on the spot and recognized the risk, acted appropriately, staff was able to mobilize forces, staff got a contractor on-site, staff was immediately able to address the issue and there was no loss of service. Mr. Tooley stated that he can think of places just outside the City that are two years without services. Staff got it done quickly. The challenge in front of them is that it's a significant work effort. The Engineering Department has already taken it on, but there are many projects that staff needs to be doing. Mr. Tooley stated that the critical question they should be asking themselves is if they are staffed appropriately; do they have enough people in place to get this done. That is one of the questions they'll ask and answer through the next budget process. Mr. Tooley stated that at least tonight, they avoided what could have been a tragic event.

Council Member Medellin thanked Mr. Tooley and thanked all of staff who handled this catastrophe. It could have been a whole lot worse. He believes they'd estimated 10 days to get it fixed and his estimation shows 9 days. This was a success. Council Member Medellin stated that it was a test to their City and staff and they came together. They found somebody to get it fixed and they will continue to find out what other problems they may have. Council Member Medellin stated for the record that the Council had asked for this study prior to this happening. The City had it on their list of things to do. To look at infrastructure. It costs a lot of money. It is not easy to look at infrastructure throughout the City. Council Member Medellin reiterated that for the record, this was on their short list to do. The Council approved it not too long ago.

Mr. Helmuth stated that it was on their short list and that was approved in June with rates.

Council Member Medellin stated that he raised that point so it doesn't seem like they were being reactionary to something that happened and they don't want to see that again. Council knows this is prudent and they had approved prior to this event.

Mr. Tooley thanked the Public Works staff who were on the site 24/7 answering questions for people who came by and needed information.

Council Member Medellin stated that he fielded a few calls when it first happened. He believes people were in panic mode and the City was more concerned about the ground and under the ground. Staff being out there 24/7 and having people able to go there and ask questions that day was fantastic. He is very proud of their entire staff in the City of Madera and how they handled this.

Mr. Helmuth thanked Ellen Bitter. She was on her way to an MCTC meeting when this happened and she took charge of everything out there and started running with it.

Council Member Holley stated that they wanted to thank the concerned citizen that called the policeman and told him that this was happening. It was a real asset that somebody noticed a wave in the road and decided to stop a policeman and tell him. Council Member Holley stated that they do have some concerned citizens in Madera and that really makes the Council feel good about that.

Mr. Helmuth stated that if it hadn't been spotted somebody could have fallen in.

Mayor Poythress stated that he got to oversee the whole project from his conference room. It was beautiful. There was no smell and no dust.

Mayor Poythress asked if there were any questions or comments. Seeing none, Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM E-2, RES. NO. 16-54 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0.

RES. NO. 16-54 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A RESOLUTION DECLARING AN EMERGENCY SITUATION IN WHICH EXPEDITED DESIGN, INVESTIGATIONS, REPAIRS OR REPLACEMENT OF SECTIONS OF SANITARY SEWER PIPE IN SCHNOOR AVENUE SOUTH OF FOURTH STREET MAY BE REQUIRED

F. COUNCIL REPORTS

Council Member Robinson reported he attended the EuroDrip open house last Thursday. He spoke to the owner about showcasing their drip system at a community garden. He also attended a pancake breakfast for the Madera Rescue Mission. It was on a Saturday at 8:00 am.

Mayor Pro Tem Rigby stated that he has been busy the last few evenings painting with Public Works. They have been able to launch the Blue Strip campaign in association with the Madera Ministerial Association, Love Madera and Madera Neighborhood Revitalization. They were in Capistrano and Venturi neighborhoods on Monday. Last night they were in the Elm neighborhood as well as Persimmon neighborhood celebrating with Council Member Holley the third Neighborhood Watch meeting of the Persimmon neighborhood. Mayor Pro Tem Rigby stated they have over 130 homes that have a blue stripe insignia on their curb. They are excited to be in Council Member Oliver's neighborhood tomorrow. Several people contacted Neighborhood Revitalization wanting their curb painted and were informed that they do Neighborhood Watch groups first. They've already started two new Neighborhood Watch groups that will be meeting on Cinco de Mayo. He is very proud.

Council Member Medellin stated that a person went to his office a couple of days ago and said that they needed Neighborhood Watch. He had asked this person previously to have a Neighborhood Watch and they'd put it off. This person stated that their car had been broken into twice in last couple of weeks. Council Member Medellin stated that years ago the comments would have been that there's never a cop when you need one or that it's the Police Department's fault for not being there. For people to say that they need a Neighborhood Watch spoke volumes. These people know they have to be involved. Council Member Medellin thanked Police Chief Frazier and Commander Dino Lawson. The information posted on Facebook and social media lets people know that they caught the guys, but they were caught because the public was their eyes and ears. Neighborhood Watch has been fantastic.

Council Member Medellin referenced The Blue Stripe Initiative. They knock on doors in the evening at 6:00 pm and residents want to come out and be video-taped saying how proud they are of their Police Department, first responders and Fire Department. Council Member Medellin stated that after the first day, they received many calls asking on how they could they get their curbs striped. Logistically, it is not easy to bounce all over town, but they will get there eventually. Council Member Medellin thanked Mayor Pro Tem Rigby for championing that project.

Council Member Medellin referenced the Schnoor Avenue incident. He stated that there needs to be a way for somebody (City Council, Neighborhood Watch, etc.) to knock on doors and give residents an update when this type of situation occurs. They don't have robo-call which is the easiest grass roots way to do things. For example, if he lived 50 yards away, is he going to be affected by this one way or another? Is it

going to encroach into his yard or can he flush his toilet? This was a learning experience and they got this done. Council Member Medellin thanked all the staff that took care of it, however he stated there should be a "reach out" effort to give residents an update such as: Your drinking water is safe and you can flush your toilet and you're not in any danger. He stated that this was a learning experience.

Council Member Holley stated that he had nothing to report.

Council Member Oliver stated that this afternoon, he was out in his neighborhood knocking on doors inviting residents to attend a neighborhood block party this Saturday. It is being put on by the Sonora Neighborhood Watch team. This is a group that organized together concerning one resident in the neighborhood and an issue with that individual. It sparked a great opportunity for many of their citizens to engage and get to know one another. They have had about four Neighborhood Watch meetings in the last year including National Night Out. They have touched over 100 households as far as folks that have shown up and participated. Council Member Oliver stated that it is definitely something very powerful.

Council Member Oliver stated that one of the social media posts that the Police Department did was about a phone call that a concerned citizen made with regards to a suspicious character in the Ironwood neighborhood which is one of his Neighborhood Watch teams. The best part of that was to see the comments that followed of people wanting to get involved. Council Member Oliver stated that he followed-up and reached out to them. They are going to continue to see the impact as they move forward and build on their successes.

Mayor Poythress stated that it is great seeing all the energy and everybody's involvement in each aspect of Neighborhood Watch. It is definitely a team effort and it is wonderful to see that.

Mayor Poythress stated that he attended the MCTC monthly meeting today. It was the Unmet Needs hearing and it was fairly brief.

Mayor Poythress stated that he and Council Member Medellin attended a Neighborhood Watch meeting in the Sultana neighborhood. He noted that Council Member Medellin underestimated the tenacity in the fortitude of his neighbors. It was a windy cold night and Council Member Medellin thought the meeting was going to be cancelled, but 25 people were out there in shorts and t-shirts while Council Member Medellin was freezing.

Mayor Poythress stated that he attended an event that same evening at Madera Community Hospital recognizing the Red and Nancy Arnold Foundation for their outstanding contributions to Madera Community Hospital.

Mayor Poythress requested a special meeting in regards to a Tiger Grant application for the MCTC. MCTC has to submit by the 29th. The grant application is to widen Highway 99. Mayor Poythress stated that he knew they had just had a special meeting and he hates to do it, but they got the request in on Thursday afternoon at 2 pm and it was too late to get it on this week's agenda.

Brent Richardson City Attorney indicated that a special meeting requires a 24 hour notice.

Mayor Poythress suggested having the meeting on Monday, April 25th at 5:00 pm.

Council Member Medellin stated that he supports it, but he is unable to be in attendance.

Mayor Poythress apologized as he doesn't like doing this, but he believes it's an important item.

Mayor Poythress announced that they would now move to the closed session.

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

Brent Richardson City Attorney announced that the Council will adjourn to closed session pursuant to Government Code Section 54956.9(d)(1) to discuss conference with legal counsel in anticipated exposure to litigation, as described under item G-2.

The Council adjourned to closed session at 7:25 pm.

G-2 Conference with Legal Counsel – Pending Litigation pursuant to Government Code §54956.9(d)(1): 1 case:

William Roger Anderson WCAB No. ADJ 8262131

G-3 Closed Session Report – City Attorney

The Council returned from closed session at 7:30 pm with all members present.

City Attorney Brent Richardson announced that the Council met in closed session pursuant to Government Code Section 54956.9(d)(1) to discuss conference with legal counsel in anticipated exposure to litigation, as described under item G-2, and reported that no reportable action was taken.

ADJOURNMENT

The meeting was adjourned by Mayor Poythress at 7:31 p.m.

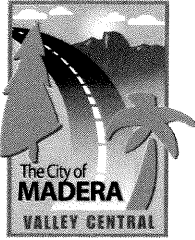
CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

SONIA ALVAREZ, City Clerk

ROBERT L. POYTHRESS, Mayor

Prepared by:
ZELDA LEÓN, Deputy City Clerk



**MINUTES OF A SPECIAL MEETING
OF THE MADERA CITY COUNCIL
CITY OF MADERA, CALIFORNIA**

**April 25, 2016
5:00 p.m.**

**Council Chambers
City Hall**

CALL TO ORDER

The regular meeting for 04/25/16 was called to order by Mayor Poythress at 5:00 p.m.

ROLL CALL:

Present: Mayor Robert L. Poythress
Council Member Donald E. Holley
Council Member Derek O. Robinson Sr.
Council Member William Oliver

Absent: Mayor Pro Tem Charles F. Rigby
Council Member Andrew J. Medellin

Others present were City Attorney Brent Richardson, City Clerk Sonia Alvarez, Director of Community Development David Merchen, and City Engineer Keith Helmuth

PUBLIC COMMENT:

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

No comments were offered.

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

There are no items for this section.

C. HEARINGS, PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS

There are no items for this section.

D. WRITTEN COMMUNICATIONS

D-1 Consideration of a Request from the Madera County Transportation Commission for a Letter in Support of the Transportation Investment Generating Economic Recovery (TIGER) Grant Program Application (Mayor Poythress)

Mayor Poythress stated that this is just to show support for the TIGER Grant application for the State Route 99 widening project from Avenue 12 to Avenue 17. It is always good to have the city, that the freeway will be widened through, support the grant.

Mayor Poythress asked if there were any questions. No questions were asked and Mayor Poythress asked for a motion for action.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM D-1 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 4-0. ABSENT: MAYOR PRO TEM RIGBY AND COUNCIL MEMBER MEDELLIN.

E. ADMINISTRATIVE REPORTS

There are no items for this section.

F. COUNCIL REPORTS

Council Member Robinson stated that he attended the PIQE (Parent Institute for Quality Education) Award for Quality Education for Parents. It was held at the Martin Luther King, Jr Middle School. It was very nice.

Council Member Holley stated that he attended the Migrant Conference at Sierra Vista Elementary on Saturday. It was a nice turn out; good information for the migrant families.

Council Member Oliver stated that he had nothing to report.

Mayor Poythress stated that he had nothing to report.

G. CLOSED SESSION

There are no items for this section.

ADJOURNMENT

The meeting was adjourned by Mayor Poythress at 5:04 pm.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

SONIA ALVAREZ, City Clerk

ROBERT L. POYTHRESS, Mayor

Prepared by:
ZELDA LEON, Deputy City Clerk

City of Madera

Council Meeting Of	July 6th, 2016
Agenda Item No.	B-2

Memorandum To: The Honorable Mayor,
City Council and City Administrator

From: Office of the Director of Finance

Subject: Listing of Warrants Issued

Date: 07/06/2016

Attached, for your information, is the register of the warrants for the City of Madera covering obligations paid during the period of:

June 7th, 2016 to June 27th, 2016

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

General Warrant:	204337-204714	\$ 2,184,588.33
Wire Transfer	Union Bank Payroll and Taxes	\$ 599,186.04
Wire Transfer	SDI	\$ 1,850.31
Wire Transfer	Cal Pers	\$ 227,103.69

Respectfully submitted,



Tim Przybyla
Financial Services Director

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT
June 27th, 2016

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
204337	6/9/2016	YOSEMITE CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
204338	6/9/2016	AT&T	PD PRIVATE LINE SVS 05/19-06/18	378.42
204339	6/9/2016	AT&T	05/16 CALNET 3 SVS 9391026404	959.37
204340	6/9/2016	AT&T	05/16 CALNET 3 SVS 9391031569	2,572.86
204341	6/9/2016	HORAL, DONALD C	HANGAR DEPOSIT REFUND UNIT H	90.00
204342	6/9/2016	AMERICAN BUSINESS MACHINES	WASTE TONER	20.64
204343	6/9/2016	AMERICAN MOBILE SHREDDING	SHREDDING SVS	280.00
204344	6/9/2016	THE ARC FRESNO	CITY CAN ORDERS MAY 2016	1,373.33
204345	6/9/2016	CALIFORNIA DEPARTMENT OF JUSTICE	TEST BLOOD ALCOHOL APRIL 2016	1,225.00
204346	6/9/2016	CANON FINANCIAL SERVICES	CONTRACT COPIERS	6,955.41
204347	6/9/2016	COMCAST	05/14-06/13 SVS 8155500320092096	126.89
204348	6/9/2016	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	236.00
204349	6/9/2016	CPS HR CONSULTING	POLICE OFFICE SUPERVISOR TEST	393.80
204350	6/9/2016	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN 05/16	150.00
204351	6/9/2016	CROXEN, MARIANNE	CITIZEN ACADEMY DINNER	120.00
204352	6/9/2016	DIAMOND COMMUNICATIONS	QUARTERLY ALARM - WAREHOUSES	255.00
204353	6/9/2016	E & M ELECTRIC & MACHINERY, INC.	SOFTWARE SVS	12,019.07
204354	6/9/2016	ECN POLYGRAPH AND INVESTIGATIONS	BACKGROUND POLYGRAPHS	1,350.00
204355	6/9/2016	ENTENMANN-ROVIN CO	BADGES	540.78
204356	6/9/2016	47TH PLACE- CARPET ONE	INSTALLATION OF VCT IN NEW OFFICES	1,895.00
204357	6/9/2016	GUARDIAN WESTERN SWEEPING INC.	MONTHLY POWER SWEEPING	521.00
204358	6/9/2016	HACH COMPANY	YEARLY FEES	728.37
204359	6/9/2016	HUBER TECHNOLOGY, INC.	MAINTENANCE EVAL OF CONDITION	1,400.00
204360	6/9/2016	LEXISNEXIS	MAY CHARGES	274.00
204361	6/9/2016	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	121.57
204362	6/9/2016	CITY OF MADERA	LOW FLOW TOILET REBATE TO #9900062	50.00
204363	6/9/2016	CITY OF MADERA	LW FL TOILET/DRIP IRRIGATION/MULCH REBAT	160.00
204364	6/9/2016	MADERA COUNTY AUDITOR	ANIMAL SHELTER SVS FY 15/16 FEB-MAY 2016	58,333.32
204365	6/9/2016	MADERA TRIBUNE	DBE AD	84.60
204366	6/9/2016	MADERA VETERINARY CENTER	VET SVS 1605M-1449	243.75
204367	6/9/2016	PACIFIC GAS & ELECTRIC	05/16 SVS 3533032414-2	125,676.92
204368	6/9/2016	P G AND E	05/16 SVS 3499945233-6	4,068.46
204369	6/9/2016	NSP3	KNOX PARK PK-59 FALL SURFACE RUBBER	15,658.34
204370	6/9/2016	TERAN, ISELA	TURF REPLACEMENT REBATE 1509 FOUNTAIN WY	750.00
204371	6/9/2016	SINGH, INDERJEET	BLDG PERMIT 20161178 PULLED/CANCELLED	96.34
204372	6/9/2016	GUTIERREZ, ALEX	REIMB NON CITY UTILITY ONLINE PMT	56.50
204373	6/9/2016	CHAVEZ, ALEXIS	PARK DEPOSIT REFUND	50.00
204374	6/9/2016	CRUZ, ISRAEL	PARK DEPOSIT REFUND	50.00
204375	6/9/2016	AMAYA-GOMEZ, JEOVANY	PARK DEPOSIT REFUND	50.00
204376	6/9/2016	BARAJAS, ANGELA	PARK DEPOSIT REFUND	50.00
204377	6/9/2016	NEEDHAM, DUNCAN	PARK DEPOSIT REFUND	50.00
204378	6/9/2016	MARTINEZ, OBDULIA	FACILITY DEPOSIT REFUND	100.00
204379	6/9/2016	CABALLERO, ELIZABETH	PARK DEPOSIT REFUND	50.00
204380	6/9/2016	DIAZ, ASHLEY	PARK DEPOSIT REFUND	50.00
204381	6/9/2016	HOLT, RICKEY	PARK DEPOSIT REFUND	50.00
204382	6/9/2016	MOTZ, KIARA	PARK DEPOSIT REFUND	50.00
204383	6/9/2016	VASQUEZ, MARTHA	PARK DEPOSIT REFUND	50.00
204384	6/9/2016	DELGADILLO, DESTINY	PARK DEPOSIT REFUND	65.00
204385	6/9/2016	PINEDO, LUIS	FACILITY DEPOSIT REFUND	100.00
204386	6/9/2016	RAMOS, CONSUELO	PARK DEPOSIT REFUND	50.00
204387	6/9/2016	PLACIDO, BLANCA	PARK DEPOSIT REFUND INCL 1003258.002	150.00
204388	6/9/2016	RAMIREZ, JUANA	FACILITY DEPOSIT REFUND INCL 1003473.002	250.00
204389	6/9/2016	PAY PLUS SOLUTIONS, INC.	CALPERS MONTHLY SUBSCRIPTION JUN 2016	247.00
204390	6/9/2016	ARREAZOLA, STEVEN	PARK DEPOSIT REFUND	50.00
204391	6/9/2016	HERNANDEZ, JAIME	PARK DEPOSIT REFUND	50.00
204392	6/9/2016	MENDEZ, GERARDO	PARK DEPOSIT REFUND	50.00
204393	6/9/2016	PECK'S PRINTERY	FIREARMS EMERGENCY PROTECTIVE ORDER FORM	158.22
204394	6/9/2016	BAUTISTA, MARICELLA	FACILITY DEPOSIT REFUND	100.00
204395	6/9/2016	DOMINGUEZ-SALINAS, LUZ	PARK DEPOSIT REFUND	50.00
204396	6/9/2016	FORESTIERE, ANTHONY	BASIC SWAT COURSE REIMB-DID NOT ATTEND	430.43
204397	6/9/2016	PIERCE CONSTRUCTION	ASPHALT PATCHING	12,025.88
204398	6/9/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY EQUIPMENT RENTAL 09/30/15-12/30/15	579.70
204399	6/9/2016	PITNEY BOWES CREDIT CORP.	POSTAGE METER SUPPLIES	66.09
204400	6/9/2016	PERSONNEL CONCEPTS	LABOR LAW POSTERS 2016	38.24
204401	6/9/2016	REINARD W. BRANDLEY CONSULTING	ALP PROJECT	15,000.00
204402	6/9/2016	ROBINSON, DEREK	PER DIEM LOCC EXECUTIVE FORUM	269.90
204403	6/9/2016	SCRAP TIRE CO.	TRAILER SERVICE	1,200.00
204404	6/9/2016	SEAL RITE PAVING	KNOX PARK REHAB	46,767.66
204405	6/9/2016	STATE WATER RESOURCES CONTROL BOARD	WWTP CERT RENEWAL T-2 DANNY MARTIN	60.00
204406	6/9/2016	TESEI PETROLEUM, INC.	FUEL	456.19
204407	6/9/2016	TESEI PETROLEUM INC.	FUEL CHARGES 05/21-05/31	10,081.64
204408	6/9/2016	US BANK CORPORATE PAYMENT SYSTEMS	05/16 CAL-CARD CHARGES	124,695.52
204409	6/9/2016	VILLA GARDENING SERVICE INC	MAY 2016 GARDENING SVS-ACCORNERO PARK	275.00

204410	6/15/2016	STATE CONTROLLER'S OFFICE	FY 2011/2012 UNCLAIMED PROPERTY	9,632.39
204411	6/16/2016	AT&T	CALNET3 SVS 9391026395	VOID
204412	6/16/2016	AT&T	CALNET3 SVS 9391026407	VOID
204413	6/16/2016	AT&T	CALNET3 SVS 9391031575	VOID
204414	6/16/2016	ALERT-O-LITE	SCHNWR EMERGENGENCY BYPASS REPAIR	VOID
204415	6/16/2016	AM CONSERVATION GROUP, INC.	HOSE REPAIR KITS	VOID
204416	6/16/2016	ARAMARK UNIFORM SERVICES	05/16 UNIFORM SERVICES	VOID
204417	6/16/2016	BSK ASSOCIATES	WATER SAMPLES	VOID
204418	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Deposit Refund	VOID
204419	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204420	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204421	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204422	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204423	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204424	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204425	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204426	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204427	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204428	6/16/2016	UB Deposits Refunds @ 06/09/16	Utility Billing Credit Refund	VOID
204429	6/16/2016	UB Deposits Refunds @ 06/15/16	Utility Billing Credit Refund	VOID
204430	6/16/2016	BSN SPORTS	FIELD HOCKEY SETS	VOID
204431	6/16/2016	CB MERCHANT SERVICES	CONTRACTED SVS FEES UTILITIES	VOID
204432	6/16/2016	CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTING MAY 2016	VOID
204433	6/16/2016	STATE CONTROLLER'S OFFICE	ADMIN CITIES-INTERCEPT EXPENSE	VOID
204434	6/16/2016	CBCINNOVIS, INC	CREDIT CHECK	VOID
204435	6/16/2016	CHICK, CHARLES	MILEAGE REIMB CALL OUT 05/27/2016	VOID
204436	6/16/2016	CHICAGO TITLE COMPANY	WARRANT REQUEST	VOID
204437	6/16/2016	CHICAGO TITLE COMPANY	WARRENT REQUEST	VOID
204438	6/16/2016	COMCAST	05/16- 06/21 SVS 8155500320322006	VOID
204439	6/16/2016	CENTCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	VOID
204440	6/16/2016	CPS HR CONSULTING	ADMIN ASSIST. TEST	VOID
204441	6/16/2016	DEPARTMENT OF PUBLIC HEALTH	WATER SAMPLES	VOID
204442	6/16/2016	FRESNO CITY COLLEGE	REGISTRATION	VOID
204443	6/16/2016	FRESNO COUNTY ECONOMIC OPPTY. COMMISSION	BERGON/PANAM SITE SUPPLIES MAY 2016	VOID
204444	6/16/2016	FRESNO MADERA AREA AGENCY ON AGING	04/16 UNSERVED MEALS	VOID
204445	6/16/2016	GEIL ENTERPRISES, INC.	JANITORIAL SVS	VOID
204446	6/16/2016	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	VOID
204447	6/16/2016	HERITAGE K9	BI-MONTHLY MAINTENANCE TRAINING	VOID
204448	6/16/2016	FIRST TRANSIT INC.	FIRST TRANSIT MAY 2016	VOID
204449	6/16/2016	LEHR AUTO ELECTRIC	K-9 PARTITION	VOID
204450	6/16/2016	LIEBERT CASSIDY WHITMORE	LEGAL SVS MACEA DECERTIFICATION CHARGE	VOID
204451	6/16/2016	LINCOLN AQUATICS INC.	CHLORINE FOR POOL	VOID
204452	6/16/2016	CITY OF MADERA	INTERMODAL FACILITY	VOID
204453	6/16/2016	CITY OF MADERA	INTERMODAL FACILITY	VOID
204454	6/16/2016	CITY OF MADERA	INTERMODAL FACILITY	VOID
204455	6/16/2016	CITY OF MADERA	PAN AM JUNE 2016	VOID
204456	6/16/2016	CITY OF MADERA	ARTS COUNCIL LUNCHEON	VOID
204457	6/16/2016	CITY OF MADERA	WASHERMACHINE REBATE	VOID
204458	6/16/2016	CITY OF MADERA	DISHWASHER REBATE	VOID
204459	6/16/2016	CITY OF MADERA	MULCH REBATE	VOID
204460	6/16/2016	CITY OF MADERA	MULCH REBATE	VOID
204461	6/16/2016	MADERA CLEANERS & LAUNDRY	YOUTH CENTER FLOOR MAT SVS	VOID
204462	6/16/2016	MADERA HONDA SUZUKI	MOTORCYCLE REPAIRS	VOID
204463	6/16/2016	MADERA RADIO DISPATCH, INC.	TOWER RENT	VOID
204464	6/16/2016	MADERA REDEVELOPMENT AGENCY	REIMBURSEMENT SUCCESSOR AGENCY	VOID
204465	6/16/2016	MADERA TRIBUNE	PUBLIC NOTICE	VOID
204466	6/16/2016	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS APRIL 2016	VOID
204467	6/16/2016	MOORE TWINING ASSOCIATES, INC.	SCHROOR EMERGENCY BYPASS	VOID
204468	6/16/2016	NSP3	CENTENNIAL PARK PROJECT	VOID
204469	6/16/2016	P G AND E	06/16 SVS 9787342989-4	VOID
204470	6/16/2016	RUBIO, FELICIANO	REFUND	VOID
204471	6/16/2016	TRUJILLO SERENA	REFUND	VOID
204472	6/16/2016	PEREZ MICHAEL	REFUND	VOID
204473	6/16/2016	GARCIA MARIA	REFUND	VOID
204474	6/16/2016	BENITEZ BLANCA	REFUND	VOID
204475	6/16/2016	MONTELONGO MARISSA	REFUND	VOID
204476	6/16/2016	ERVIN SUNDAE	REFUND	VOID
204477	6/16/2016	RESENDEZ GUADALUPE	REFUND	VOID
204478	6/16/2016	WHITTLE ANTHONY	REFUND	VOID
204479	6/16/2016	RODRIGNEZ SAL	REFUND	VOID
204480	6/16/2016	GANZALEZ MARIAELENA	REFUND	VOID
204481	6/16/2016	MADERA ELKS LODGE	REFUND FOR FIREWORK APP FEE	VOID
204482	6/16/2016	GARZA, ISMAEL	DA35567-14/MPD314-38513	VOID
204483	6/16/2016	PIERCE CONSTRUCTION	ASPHALT PAVING	VOID
204484	6/16/2016	PRESORT CENTER OF FRESNO, LLC.	05/2016 AR STATEMENTS	VOID
204485	6/16/2016	PRINTSAURUS	HOOPSTERS SHIRTS	VOID
204486	6/16/2016	RAIN FOR RENT - SAN JOAQUIN	SCHNOOR EMERGENCY SEWER BYPASS	VOID

204487	6/16/2016	REINARD W. BRANDLEY CONSULTING	ALP PROJECT	VOID
204488	6/16/2016	SACRAMENTO REGIONAL PUBLIC SAFETY	FIELD TRAINING OFFICER UPDATE	VOID
204489	6/16/2016	SAFETY-KLEEN CORP.	USED OIL PICKUP	VOID
204490	6/16/2016	SPEAKWRITE LLC	TRANSCRIPTION SVS	VOID
204491	6/16/2016	STATE WATER RESOURCES CONTROL BOARD	WATER TREATMENT CERTIFICATION RENEWAL	VOID
204492	6/16/2016	STORMAX	STORAGE TRANSIT/CDBG/DAR MAX	VOID
204493	6/16/2016	STRATEGIC INSIGHTS, INC.	PLANT CIP SOFTWARE RENEWAL	VOID
204494	6/16/2016	STRICTLY TECHNOLOGY LLC	BATCH SCAN A/P	VOID
204495	6/16/2016	TAMARACK PEST CONTROL	MAY 2016 PEST CONTROL SVS	VOID
204496	6/16/2016	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS MAY 2016	VOID
204497	6/16/2016	UNION BANK OF CALIFORNIA	SVS FOR PERIOD FEB 1 TO APRIL 1, 2016	VOID
204498	6/16/2016	VILLA GARDENING SERVICE INC	REFURBISHMENT OF PLANTING BEDS	VOID
204499	6/17/2016	AT&T	CALNET3 SVS 9391026395	1,277.44
204500	6/17/2016	AT&T	CALNET3 SVS 9391026407	1,301.29
204501	6/17/2016	AT&T	CALNET3 SVS 9391031575	1,036.47
204502	6/17/2016	ALERT-O-LITE	SCHNWR EMERGENCY BYPASS REPAIR	937.44
204503	6/17/2016	AM CONSERVATION GROUP, INC.	HOSE REPAIR KITS	2,462.40
204504	6/17/2016	ARAMARK UNIFORM SERVICES	05/16 UNIFORM SERVICES	5,299.35
204505	6/17/2016	BSK ASSOCIATES	WATER SAMPLES	665.00
204506	6/17/2016	LOW JILL N	Utility Billing Deposit Refund	56.87
204507	6/17/2016	DANANDEH DAVID K	Utility Billing Credit Refund	122.00
204508	6/17/2016	CHRISTENSEN MARY ANN	Utility Billing Credit Refund	259.28
204509	6/17/2016	LOPEZ ANDREW	Utility Billing Credit Refund	94.80
204510	6/17/2016	GARCIA BEJINES EDEN OR CITY OF MADERA	Utility Billing Credit Refund	55.31
204511	6/17/2016	YBARRA LIZETTE OR CITY OF MADERA	Utility Billing Credit Refund	150.48
204512	6/17/2016	BUSHONG JOSEPH MICHAEL OR CITY OF MADERA	Utility Billing Credit Refund	63.85
204513	6/17/2016	OCAT INC	Utility Billing Credit Refund	2,590.29
204514	6/17/2016	OCAT INC	Utility Billing Credit Refund	2,513.22
204515	6/17/2016	SCOTT DESIRAE	Utility Billing Credit Refund	123.26
204516	6/17/2016	NIS PROPERTIES LLC	Utility Billing Credit Refund	150.00
204517	6/17/2016	GARCIA SYLVIA OR CITY OF MADERA	Utility Billing Credit Refund	81.05
204518	6/17/2016	BSN SPORTS	FIELD HOCKEY SETS	281.38
204519	6/17/2016	CB MERCHANT SERVICES	CONTRACTED SVS FEES UTILITIES	38.00
204520	6/17/2016	CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTING MAY 2016	326.00
204521	6/17/2016	STATE CONTROLLER'S OFFICE	ADMIN CITIES-INTERCEPT EXPENSE	22.86
204522	6/17/2016	CBCINNOVIS, INC	CREDIT CHECK	16.00
204523	6/17/2016	CHICK, CHARLES	MILEAGE REIMB CALL OUT 05/27/2016	9.45
204524	6/17/2016	CHICAGO TITLE COMPANY	WARRANT REQUEST	665.00
204525	6/17/2016	CHICAGO TITLE COMPANY	WARRENT REQUEST	665.00
204526	6/17/2016	COMCAST	05/16- 06/21 SVS 8155500320322006	212.99
204527	6/17/2016	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	248.50
204528	6/17/2016	CPS HR CONSULTING	ADMIN ASSIST. TEST	402.50
204529	6/17/2016	DEPARTMENT OF PUBLIC HEALTH	WATER SAMPLES	1,885.00
204530	6/17/2016	SAGARIBALLA JOEY	Utility Billing Deposit Refund	21.39
204531	6/17/2016	UGARTE DAWN E	Utility Billing Deposit Refund	69.53
204532	6/17/2016	PATINO ROBERTO R AND RACHEL	Utility Billing Deposit Refund	94.04
204533	6/17/2016	VARGAS LOPEZ BENJAMIN	Utility Billing Credit Refund	190.02
204534	6/17/2016	HACHTMAN BILL	Utility Billing Deposit Refund	203.05
204535	6/17/2016	PRIETO MARIA OR CITY OF MADERA	Utility Billing Deposit Refund	11.68
204536	6/17/2016	VERDUZCO EVERARDO	Utility Billing Credit Refund	120.24
204537	6/17/2016	RIVERA MARISA	Utility Billing Deposit Refund	50.00
204538	6/17/2016	GARCIA GARIBAY JAIME OR CITY OF MADERA	Utility Billing Credit Refund	209.83
204539	6/17/2016	NEWTON PROPERTY MANAGEMENT RICHARD SARACINO	Utility Billing Deposit Refund	8.80
204540	6/17/2016	MONTOYA CHRISTOPHER AND SOUZA-MONTOYA KERI	Utility Billing Credit Refund	1,203.76
204541	6/17/2016	PAPARIGIAN VICTOR AND MARY	Utility Billing Deposit Refund	62.92
204542	6/17/2016	COSTA ESTEFANA	Utility Billing Credit Refund	91.49
204543	6/17/2016	LEUNG VICTOR A	Utility Billing Credit Refund	219.90
204544	6/17/2016	LOPEZ MARIA GUADALUPE	Utility Billing Credit Refund	140.06
204545	6/17/2016	CITY OF MADERA OR MARTINEZ INES	Utility Billing Credit Refund	202.29
204546	6/17/2016	NAVARRO MONIQUE	Utility Billing Credit Refund	177.31
204547	6/17/2016	REY RUDY R	Utility Billing Credit Refund	220.25
204548	6/17/2016	SAUCEDA JASON	Utility Billing Credit Refund	97.57
204549	6/17/2016	VERDUZCO ROSARIO AND KENDY	Utility Billing Credit Refund	65.39
204550	6/17/2016	PARR LARISSA	Utility Billing Credit Refund	139.69
204551	6/17/2016	DO KHAI	Utility Billing Credit Refund	164.49
204552	6/17/2016	PORTUGAL STEVEN	Utility Billing Credit Refund	144.71
204553	6/17/2016	PINO DAVID AND TAMALA SYKES	Utility Billing Credit Refund	48.76
204554	6/17/2016	CHAVEZ YARESLI	Utility Billing Credit Refund	173.68
204555	6/17/2016	GARCIA ANDREA	Utility Billing Credit Refund	137.68
204556	6/17/2016	WEBER WILLIAM R	Utility Billing Credit Refund	150.74
204557	6/17/2016	RAMIREZ CARLOS OR CITY OF MADERA	Utility Billing Credit Refund	164.24
204558	6/17/2016	MONTOYA CHRISTOPHER	Utility Billing Credit Refund	335.01
204559	6/17/2016	HIDALGO EDUARDO	Utility Billing Credit Refund	63.49
204560	6/17/2016	MORALES-MENDEZ JUAN	Utility Billing Credit Refund	383.30
204561	6/17/2016	ZAMORA ALEJANDRO	Utility Billing Credit Refund	96.80
204562	6/17/2016	STARKS TERESA	Utility Billing Credit Refund	138.79
204563	6/17/2016	OLAY ARIES LAWAS OR CITY OF MADERA	Utility Billing Credit Refund	70.89

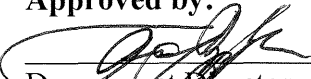
204564	6/17/2016	SANCHEZ MARTHA	Utility Billing Credit Refund	150.44
204565	6/17/2016	GREENE TERESA	Utility Billing Credit Refund	149.00
204566	6/17/2016	CHAVEZ STEPHANIE	Utility Billing Credit Refund	330.95
204567	6/17/2016	BAILEY SHAWN TAY L	Utility Billing Credit Refund	51.46
204568	6/17/2016	ROCHA LUIS DANIEL	Utility Billing Credit Refund	179.27
204569	6/17/2016	VARGAS ABIMAE L G	Utility Billing Credit Refund	27.51
204570	6/17/2016	FRANCO JESUS MANUEL	Utility Billing Credit Refund	50.87
204571	6/17/2016	GONZALES FERNANDO	Utility Billing Deposit Refund	38.25
204572	6/17/2016	ORIOLE HOMES, INC	Utility Billing Credit Refund	76.22
204573	6/17/2016	MEGA TRENCHES LAS PALMAS MANAGEMENT	Utility Billing Credit Refund	213.11
204574	6/17/2016	MEGA TRENCHES LAS PALMAS MANAGEMENT	Utility Billing Credit Refund	217.19
204575	6/17/2016	MEGA TRENCHES LAS PALMAS MANAGEMENT	Utility Billing Credit Refund	154.98
204576	6/17/2016	FRESNO CITY COLLEGE	REGISTRATION	300.00
204577	6/17/2016	FRESNO COUNTY ECONOMIC OPPTY. COMMISSION	BERGON/PANAM SITE SUPPLIES MAY 2016	677.88
204578	6/17/2016	FRESNO MADERA AREA AGENCY ON AGING	04/16 UNSERVED MEALS	154.00
204579	6/17/2016	GEIL ENTERPRISES, INC.	JANITORIAL SVS	263.25
204580	6/17/2016	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	7.48
204581	6/17/2016	HERITAGE K9	BI-MONTHLY MAINTENANCE TRAINING	1,733.34
204582	6/17/2016	FIRST TRANSIT INC.	FIRST TRANSIT MAY 2016	72,010.30
204583	6/17/2016	LEHR AUTO ELECTRIC	K-9 PARTITION	3,066.74
204584	6/17/2016	LIEBERT CASSIDY WHITMORE	LEGAL SVS MACEA DECERTIFICATION CHARGE	650.50
204585	6/17/2016	LINCOLN AQUATICS INC.	CHLORINE FOR POOL	1,100.96
204586	6/17/2016	CITY OF MADERA	INTERMODAL FACILITY	43.54
204587	6/17/2016	CITY OF MADERA	INTERMODAL FACILITY	73.23
204588	6/17/2016	CITY OF MADERA	INTERMODAL FACILITY	102.89
204589	6/17/2016	CITY OF MADERA	PAN AM JUNE 2016	310.55
204590	6/17/2016	CITY OF MADERA	ARTS COUNCIL LUNCHEON	240.00
204591	6/17/2016	CITY OF MADERA	WASHERMACHINE REBATE	50.00
204592	6/17/2016	CITY OF MADERA	DISHWASHER REBATE	35.00
204593	6/17/2016	CITY OF MADERA	MULCH REBATE	50.00
204594	6/17/2016	CITY OF MADERA	MULCH REBATE	50.00
204595	6/17/2016	MADERA CLEANERS & LAUNDRY	YOUTH CENTER FLOOR MAT SVS	32.30
204596	6/17/2016	MADERA HONDA SUZUKI	MOTORCYCLE REPAIRS	203.48
204597	6/17/2016	MADERA RADIO DISPATCH, INC.	TOWER RENT	200.00
204598	6/17/2016	MADERA REDEVELOPMENT AGENCY	REIMBURSEMENT SUCCESSOR AGENCY	4,050.00
204599	6/17/2016	MADERA TRIBUNE	PUBLIC NOTICE	220.05
204600	6/17/2016	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS APRIL 2016	979.50
204601	6/17/2016	MOORE TWINING ASSOCIATES, INC.	SCHROOR EMERGENCY BYPASS	3,173.78
204602	6/17/2016	NSP3	CENTENNIAL PARK PROJECT	94,927.20
204603	6/17/2016	P G AND E	06/16 SVS 9787342989-4	154.48
204604	6/17/2016	RUBIO, FELICIANO	REFUND	100.00
204605	6/17/2016	TRUJILLO SERENA	REFUND	100.00
204606	6/17/2016	PEREZ MICHAEL	REFUND	50.00
204607	6/17/2016	GARCIA MARIA	REFUND	50.00
204608	6/17/2016	BENITEZ BLANCA	REFUND	100.00
204609	6/17/2016	MONTELONGO MARISSA	REFUND	50.00
204610	6/17/2016	ERVIN SUNDAE	REFUND	100.00
204611	6/17/2016	RESENDEZ GUADALUPE	REFUND	50.00
204612	6/17/2016	WHITTLE ANTHONY	REFUND	50.00
204613	6/17/2016	RODRIGNEZ SAL	REFUND	100.00
204614	6/17/2016	GANZALEZ MARIAELENA	REFUND	173.00
204615	6/17/2016	MADERA ELKS LODGE	REFUND FOR FIREWORK APP FEE	100.00
204616	6/17/2016	GARZA, ISMAEL	DA35567-14/MPD314-38513	491.00
204617	6/17/2016	PIERCE CONSTRUCTION	ASPHALT PAVING	26,451.50
204618	6/17/2016	PRESORT CENTER OF FRESNO, LLC.	05/2016 AR STATEMENTS	111.25
204619	6/17/2016	PRINTAS AURUS	HOOPSTERS SHIRTS	230.95
204620	6/17/2016	RAIN FOR RENT - SAN JOAQUIN	SCHNOOR EMERGENCY SEWER BYPASS	80,036.47
204621	6/17/2016	REINARD W. BRANDLEY CONSULTING	ALP PROJECT	3,431.25
204622	6/17/2016	SACRAMENTO REGIONAL PUBLIC SAFETY	FIELD TRAINING OFFICER UPDATE	168.00
204623	6/17/2016	SAFETY-KLEEN CORP.	USED OIL PICKUP	145.00
204624	6/17/2016	SPEAKWRITE LLC	TRANSCRIPTION SVS	106.48
204625	6/17/2016	STATE WATER RESOURCES CONTROL BOARD	WATER TREATMENT CERTIFICATION RENEWAL	160.00
204626	6/17/2016	STORMAX	STORAGE TRANSIT/CDBG/DAR MAX	1,142.50
204627	6/17/2016	STRATEGIC INSIGHTS, INC.	PLANT CIP SOFTWARE RENEWAL	1,350.00
204628	6/17/2016	STRICTLY TECHNOLOGY LLC	BATCH SCAN A/P	2,226.94
204629	6/17/2016	TAMARACK PEST CONTROL	MAY 2016 PEST CONTROL SVS	570.00
204630	6/17/2016	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS MAY 2016	221.50
204631	6/17/2016	UNION BANK OF CALIFORNIA	SVS FOR PERIOD FEB 1 TO APRIL 1, 2016	875.00
204632	6/17/2016	VILLA GARDENING SERVICE INC	REFURBISHMENT OF PLANTING BEDS	1,490.00
204633	6/23/2016	GAETA, MIRIAM	PARK DEPOSIT REFUND	100.00
204634	6/23/2016	AVILA, AUDEL	REFUND OF FEES	882.00
204635	6/23/2016	MCGUIRE, NOLAN	PROGRESS PMT #1 12-CALHOME-8711 REHAB	7,860.63
204636	6/23/2016	CERVANTEZ, EMILIO	PARK DEPOSIT REFUND	50.00
204637	6/23/2016	KB HOME CENTRAL CALIFORNIA	WATER WELL IMPACT FEE REIMBURSEMENT	485,200.57
204638	6/23/2016	A-C ELECTRIC COMPANY	SCADA SUPPORT	460.00
204639	6/23/2016	DIAZ, VIRGINIA	PARK DEPOSIT REFUND	50.00
204640	6/23/2016	ALL VALLEY ADMINISTRATORS	ADMIN FEES FOR JUNE 2016	108.00

204641	6/23/2016	ALL VALLEY ADMINISTRATORS	MEDICAL & CHILD CARE EXP 06/17/2016 PR	667.47
204642	6/23/2016	AMERICAN LEGAL PUBLISHING CORPORATION	WEB HOST FOR MUNI CODE	495.00
204643	6/23/2016	BSK ASSOCIATES	WATER SAMPLES	1,085.00
204644	6/23/2016	BRIDGE STORE	ALTERNATIVE PAY STATION SVS JUN 2016	710.00
204645	6/23/2016	CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTING	160.00
204646	6/23/2016	CANON FINANCIAL SERVICES	CONTRACT COPIERS	3,352.05
204647	6/23/2016	COLONIAL LIFE & ACCIDENT INSURANCE CO	E700482-3 FOR 06/17/2016 PAYROLL	1,042.48
204648	6/23/2016	CONCENTRA MEDICAL CENTERS	DOT TESTING	37.00
204649	6/23/2016	DIAMOND COMMUNICATIONS	ALARM SET UP PAN AM	319.28
204650	6/23/2016	FBINAA CALIFORNIA CHAPTER	2016 3RD QTR BUSINESS MEETING LUNCHEONS	75.00
204651	6/23/2016	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 06/01- 06/15/16	8,081.25
204652	6/23/2016	FRESNO BEE, THE	JOB RECRUITMENT ADS	2,819.65
204653	6/23/2016	FRESNO REPROGRAPHICS	PLANS/SPECS RE-PRINT ONG11-01	39.02
204654	6/23/2016	GEIL ENTERPRISES, INC.	JUNE 2016 JANITORIAL SVS	8,702.08
204655	6/23/2016	IRAHETA, YVETTE	RELOCATION REIMBURSEMENT	4,000.00
204656	6/23/2016	HAYNES, EUGENE G.	MILEAGE REIMB INTERACTIVE PROCESS TRAINING	45.09
204657	6/23/2016	HAYNES, EUGENE G.	MILEAGE REIMB 05/03/16 TRAINING	46.00
204658	6/23/2016	HOSE & FITTINGS, ETC.	MAINTENANCE PARTS	178.36
204659	6/23/2016	M A C E A	JUNE 2016 MONTHLY DUES	25.00
204660	6/23/2016	CITY OF MADERA	LOW FLOW TOILET REBATE	50.00
204661	6/23/2016	M.C.E.A.	JUNE 2016 MONTHLY DUES	395.00
204662	6/23/2016	M P O A	JUNE 2016 MONTHLY DUES	6,549.48
204663	6/23/2016	MADERA PUMPS, INC.	EQUIPMENT MAINTENANCE	540.00
204664	6/23/2016	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS MAY 2016	286,719.22
204665	6/23/2016	MOY & ASSOCIATES	TECHNICAL TRANSPORTATION PLANNING	3,000.00
204666	6/23/2016	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 06/17/2016 PAYROLL	6,056.36
204667	6/23/2016	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 06/17/2016 PAYROLL	2,250.98
204668	6/23/2016	O'DELL ENGINEERING, INC.	CENTENNIAL PARK PLAYGROUND DESIGN	1,600.50
204669	6/23/2016	OPERATING ENGINEERS, LOCAL #3	JUNE 2016 MONTHLY DUES	572.00
204670	6/23/2016	AMERICAN ARRAY SOLAR	REFUND OF FEES	126.60
204671	6/23/2016	ALTAMIRANO, JOSE	TURF REPLACEMENT REBATE	750.00
204672	6/23/2016	KELZER, JAMES	TURF REPLACEMENT REBATE	408.45
204673	6/23/2016	SUNRUN	REFUND OF FEES	455.91
204674	6/23/2016	RIGBY, CHARLES	PERMIT REFUND	49.00
204675	6/23/2016	HERNANDEZ, ROSA	TUITION REIMBURSEMENT	261.90
204676	6/23/2016	HERNANDEZ, ANA	PARK DEPOSIT REFUND	50.00
204677	6/23/2016	GARCIA, JESUS GOMEZ	PARK DEPOSIT REFUND	50.00
204678	6/23/2016	GALVAN, MARIA	PARK DEPOSIT REFUND	150.00
204679	6/23/2016	GOMEZ, NADINE	PARK DEPOSIT REFUND	50.00
204680	6/23/2016	MORENO, IRMA	PARK DEPOSIT REFUND	50.00
204681	6/23/2016	CASTANEDA, CHRIS	PARK DEPOSIT REFUND	50.00
204682	6/23/2016	JUAREZ, ALBERTO	FACILITY DEPOSIT REFUND	250.00
204683	6/23/2016	GUERRA, CHRISTINA	FACILITY DEPOSIT REFUND	100.00
204684	6/23/2016	BETANCOURT, LISA	PARK DEPOSIT REFUND	100.00
204685	6/23/2016	FISH, FELICIA	PARK DEPOSIT REFUND	50.00
204686	6/23/2016	PECK'S PRINTERY	PERMIT PAPER	298.08
204687	6/23/2016	THOMAS, SALLY	PARK DEPOSIT REFUND	50.00
204688	6/23/2016	MANRIQUEZ, BARBARA	PARK DEPOSIT REFUND	50.00
204689	6/23/2016	NEW HARVEST CHRISTIAN FELLOWSHIP	PARK DEPOSIT REFUND	50.00
204690	6/23/2016	PRZYBYLA, TIM	REIMBURSEMENT FOR FINANCE VACUUM	204.55
204691	6/23/2016	FORESTIERE, ANTHONY	BASIC SWAT COURSE REIMBURSEMENT	78.43
204692	6/23/2016	SOLAR CITY CORP	CANCELLED PERMIT #20151325	1,226.63
204693	6/23/2016	PIERCE CONSTRUCTION	ASPHALT PATCHING	14,922.08
204694	6/23/2016	PLATT ELECTRIC SUPPLY, INC.	LED LIGHTS	39,803.40
204695	6/23/2016	POLYDYNE INC.	BIOSOLIDS PROCESSING	5,365.44
204696	6/23/2016	PROVOST & PRITCHARD CONSULTING GROUP	PERMIT COMPLIANCE	356.00
204697	6/23/2016	ROBINSON, DEREK	MILEAGE 06/02/16 LOCC POLICY MEETING	157.68
204698	6/23/2016	SCRAP TIRE CO.	TRAILER SERVICE	3,600.00
204699	6/23/2016	SEAL RITE PAVING	KNOX PARK REHAB PK 59 PROGRESS PMT #3	33,246.25
204700	6/23/2016	SEAL RITE PAVING	KNOX PARK REHAB PK 59 PMT FOR RETENTION	13,521.41
204701	6/23/2016	SPARKLETTS	LAB & DRINKING WATER	136.82
204702	6/23/2016	SUNEDISON, LLC	SOLAR ELECTRIC UTILITY MAY 2016	31,266.63
204703	6/23/2016	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	5,510.07
204704	6/23/2016	TALLEY OIL, INC.	APPLICATION OF DUST CONTROL MATERIAL	6,064.26
204705	6/23/2016	TECHNICON ENGINEERING SVCS., INC.	LABORATORY SVS PK-61 PROGRESS PMT #1	2,031.00
204706	6/23/2016	TESEI PETROLEUM INC.	FORKLIFT FUEL	12,257.56
204707	6/23/2016	THRIVE FITNESS	JUNE 2016 MONTHLY DUES	81.00
204708	6/23/2016	TIM R. TRULL ELECTRIC, INC.	ELECTRICAL WORK	4,935.93
204709	6/23/2016	TRU-TRAILERS, INC.	TILT TRAILER	5,847.86
204710	6/23/2016	TRUXELL & VALENTINO	PROJECT PK-61 PROGRESS PMT #2	99,466.91
204711	6/23/2016	UNITED HEALTHCARE INSURANCE COMPANY	CITY PAID UNITED HEALTH CARE JUNE 2016	245,320.58
204712	6/23/2016	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 06/17/16 PR	21,490.94
204713	6/23/2016	VERIZON WIRELESS	COUNCIL IPAD DATA PLAN MAY 11- JUN 10	304.08
204714	6/23/2016	YAMABE & HORN ENGINEERING	MADERA ELEMENTARY SCHOOL PLAN CHECK FEES	540.00

Bank # 1 - Union Bank General Account Total 2,184,588.33

REPORT TO CITY COUNCIL

Approved by:



Department Director



City Administrator

Council Meeting of: July 6, 2016

Agenda Number: B-3

SUBJECT:

Consideration of a Resolution Authorizing the submission of a Grant Application to San Joaquin Valley Air Pollution Control District – Public Benefit Grants Program (SJVAPCD) and Authorizing the City Administrator, or his/her Designee, to Execute all Required Documents

RECOMMENDATION:

Staff recommends that Council approve the attached resolution authorizing the submittal of a grant application to San Joaquin Valley Air Pollution Control District for five (5) new vehicles and Authorizing the City Administrator or his/her Designee to Execute all Required Documents.

SUMMARY:

The San Joaquin Valley Air Pollution Control District offers grant funding to promote the purchase of new clean air alternative-fuel vehicles. The District offers funding of \$20,000 per vehicle, with a maximum funding of \$100,000 (for five vehicles) per calendar year for the City of Madera. The City has numerous vehicles that we will need to either replace or spend significant dollars on for repairs or upgrades in the next year. The grant money would help offset a significant portion of the cost of the five new vehicles.

DISCUSSION:

The City has numerous vehicles in its fleet that are beginning to age and start to incur higher repair costs. Some of these are 1998/1999 model year Ford F150 pickups with high mileage.

New CNG Ford pickups cost just over \$34,000 each. With the SJVAPCD Grant, the net cost to the city would be approximately \$14,000 per vehicle, minus the residual value of the surplus vehicles to be sold at auction. This is significantly less than an equivalent new gasoline vehicle at a cost of just over \$24,000 each. In addition, the CNG vehicles burn cleaner helping with air

quality and CNG gas is significantly cheaper than regular gasoline, which further reduces operating costs.

FINANCIAL IMPACT:

The five trucks we are looking at replacing with the grant funding are already scheduled for replacement in the next few years through the Equipment Replacement Fund. If the City is awarded this Grant funding, the funds will help offset the costs previously set aside for replacement. This will leave more in reserve in each departments to help with future purchases. (See attached for detail list of vehicles to be replaced.)

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The approval of this grant will help facilitate Strategy 431 of the City of Madera Vision 2025 plan.

Strategy 431 Alternative Energy Use: Develop a City plan to promote both governmental and citizen use of alternative sources of energy.

Action 431.1 Continue and expand use of low emission or alternative energy source vehicles for all public jurisdictions.

RESOLUTION NO. 16-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA, AUTHORIZING THE SUBMISSION OF A GRANT
APPLICATION TO SAN JOAQUIN VALLEY AIR POLLUTION CONTROL
DISTRICT – PUBLIC BENEFIT GRANTS PROGRAM AND AUTHORIZING
THE CITY ADMINISTRATOR, OR HIS/HER DESIGNEE, TO EXECUTE ALL
REQUIRED DOCUMENTS**

WHEREAS, San Joaquin Valley Air Pollution Control District offers grant funding, up to \$20,000 per vehicle, for the purchase of new alternative-fuel vehicles; and

WHEREAS, The City would like to replace up to five (5) older vehicles with new Ford CNG Trucks to receive the maximum funding of \$100,000 per calendar year; and

WHEREAS, San Joaquin Valley Air Pollution Control District grant application requires, among other things, an Applicant's governing body to declare by Resolution certain authorizations related to the application and administration of the grant.

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

1. The above recitals are true and correct.
2. The City of Madera is authorized to submit an application for the Public Benefits Grants Program to the San Joaquin Valley Air Pollution Control District.
3. The City Administrator, or his/her designee, is hereby authorized as Signature Authority to execute all grant related documents necessary to implement and secure payment under the grant, subject to approval by the City Attorney.
4. This Resolution takes effect immediately upon adoption.

City of Madera
Fleet Services

San Joaquin Valley Air Pollution Control District - Public Benefits Grants Program

Supplement to:
Report to City Council

	<u>Per vehicle</u>	<u>(5) Total</u>
Cost New CNG Ford F250	\$34,600	\$173,000
SJVAPCD Grant Funding	(\$20,000)	(\$100,000)
Net cost	\$14,600	\$73,000
 Auction returns (estimate)	 (\$1,200)	 (\$6,000)
Total cost to Department	\$13,400	\$67,000

Affected Departments

<u>Vehicle</u>	<u>Department</u>
1998 Ford F150	Streets
1998 Ford F150	Streets
1999 Ford F150	Streets
1998 Ford F150	Engineering
1999 Ford F150	Parks

Fund Sources

Equipment replacement fund	\$73,000

QUOTATION

DOWNTOWN FORD SALES
525 N16th Street, Sacramento, CA. 95814
916-442-6931 fax 916-491-3138

DF1102151250

QUOTATION

Customer

Name CITY OF MADERA
Address _____
City _____ CA _____
Phone _____

Date 11/2/2015
REP FORBESS
Phone _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	2016 FORD F250 REGULAR CAB PICKUP CNG	\$28,153.00	\$28,153.00
1	20 GGE TANK	\$2,870.00	\$2,870.00
1	40/20/40 CLOTH SEAT	\$294.00	\$294.00
1	DAYTIME RUNNING LIGHTS	\$42.00	\$42.00
1	TOW COMMAND BRAKE CONTROLLER	\$253.00	\$253.00
1	UPFITTER SWITCHES	\$118.00	\$118.00
1	DOCUMENTATION FEE (DOC FEE)	\$80.00	\$80.00

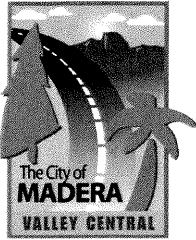
Payment Details

- ☐
☒
☐

	SHIPPING	\$31,810.00
		\$200.00
Taxes	8	\$2,544.80
	TIRE FEE	\$8.75
	TOTAL	\$34,563.55

Office Use Only

TERMS: \$500.00 DISCOUNT FOR PAYMENT IN 20 DAYS



REPORT TO CITY COUNCIL

Approved by:

Donia Alvarez
Department Director

[Signature]
City Administrator

Council Meeting of: 7/6/16

Agenda Number: B-4

SUBJECT: **Consideration of a Resolution Ratifying and Approving an Executed Partnership Agreement with Madera Unified School District in Support of their Carol M. White Physical Education Program Grant Submittal and Rescinding Resolution No. 16-72**

RECOMMENDATION:

Staff recommends that the Council adopt the resolution ratifying and approving the executed Partnership Agreement with Madera Unified School District (MUSD) in support of their Carol M. White Physical Education Program (PEP) Grant Submittal and rescinding Resolution No. 16-72.

SUMMARY:

The Partnership Agreement with MUSD was originally presented to Council at the May 18, 2016 Council meeting and adopted per Res. No. 16-72. MUSD representatives met with Mayor Poythress on May 19, 2016 and presented him with the Partnership Agreement for his signature. Upon review of the executed agreement, staff noted that the agreement signed differed slightly from the agreement presented for adoption to the Council on May 18, 2016. The agreement signed is now being brought back before the Council for ratification. Parks staff has reviewed the changes and has no objections.

FINANCIAL IMPACT:

There is no financial impact.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

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

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA RATIFYING AND APPROVING AN EXECUTED PARTNERSHIP
AGREEMENT WITH MADERA UNIFIED SCHOOL DISTRICT IN SUPPORT OF
THEIR CAROL M. WHITE PHYSICAL EDUCATION PROGRAM GRANT
SUBMITTAL AND RESCINDING RESOLUTION NO. 16-72**

WHEREAS, Madera Unified School District (MUSD) is seeking funding from the Carol M. White Physical Education Program (PEP) Grant to offer improved physical education and nutrition curriculum to children and their families; and

WHEREAS, MUSD has a defined need to demonstrate community partnerships supporting their goal of improving children's health; and

WHEREAS, the City's Parks and Community Services Department is a long-standing partner to MUSD; and

WHEREAS, the City offers recreation programs and wellness classes to youth at City parks, recreation facilities and in the after school program on MUSD campuses; and

WHEREAS, working collaboratively to combat the ill effects of poor health is in the best interests of the City and its residents.

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

1. The above recitals are true and correct.
2. The executed Partnership Agreement between the City and Madera Unified School District, a copy of which is on file in the Office of the City Clerk and referred to for full particulars, is ratified and approved.

3. Resolution No. 16-72, and all other resolutions in conflict herewith, are hereby rescinded.

4. This resolution is effective immediately upon adoption.

LEA Partner Agreement for Competitive Preference Priority #1:

Agency Name: Madera Unified School District

DUNS #82-9768782-0000

This agreement is only necessary if you intend to address Competitive Preference Priority #1 – **Partnerships Between Applicants and Supporting Community Entities**. You must upload it with all signed forms to the Other Attachments. Be sure to indicate your Agency name and DUNS # on your agreement(s).

Page 1 of 5 (LEA Partner) Madera Unified School District (MUSD)

LEA Authorized Representative Name: Edward González, MUSD Superintendent

Roles and Responsibilities:

MUSD is the SHAPEN Program LEA applicant and will take administrative and supervisory responsibility for all fiscal and operational elements of the program. The district will hire or contract all personnel and specialists identified in the proposal and ensure the program's overall progress in meeting target goals and objectives.

Contribution to the Project:

MUSD will i) serve as the LEA applicant, fiscal agent, and grant administrator; ii) hire or contract all personnel and specialists; iii) provide a 1.0 FTE Program Director to coordinate all partners and support all schools and PE teachers; iv) oversee data collection required for evaluation; v) provide facilities to house program activities; vi) provide the required match; vii) purchase equipment/curriculum that aligns with PEP goals; and viii) coordinate PLCs and professional development.

This agreement is in support of MUSD's SHAPEN PEP project and was developed after timely and meaningful consultation between the required partners.

Signature of LEA's Authorized Representative:



Dated: 5-18-16

Page 2 of 5 (CBO Partner)

CBO Name: Dairy Council of California

Roles and Responsibilities:

Dairy Council of California will support the SHAPEN Program's efforts to integrate nutrition education into physical education classes, core academic classroom, and MUSD after school programs.

Contribution to the Project:

Dairy Council of California will i) provide evidence-based K-12 nutrition education and materials; ii) provide in-person and online professional development training for PE teachers and core academic teachers on how

to effectively utilize nutrition curriculum; iii) provide Parent Resource Centers with parent education resources that promote health and physical fitness; and iv) continue to support MUSD Wellness Policy implementation.

This agreement is in support of MUSD's SHAPEN PEP project and was developed after timely and meaningful consultation between the required partners.

Signature of CBO's Authorized Representative: 

Dated: May 17, 2016

Page 3 of 5 (Public Health Entity Partner)

Public Health Partner Name: Madera County Public Health Department (MCPHD)

Roles and Responsibilities:

Madera County Public Health Department is the primary agency that promotes, preserves, and protects the wellbeing of the community and works to ensure the optimal health of the public. MCPHD will provide MUSD and SHAPEN partners with expertise related to updating policies and implementing programming that increase MUSD student health and physical fitness.

Contribution to the Project:

Madera County Public Health Department will i) continue to provide nutrition and physical activity education to MUSD elementary schools (as funding permits); ii) participate in Walk to School events; iii) support MUSD in educating students and families on healthy eating habits; and iv) provide technical assistance and resources to MUSD that support nutrition education and obesity prevention.

This agreement is in support of _____ PEP project and was developed after timely and meaningful consultation between the required partners.

Signature of Public Health Entity's Authorized Representative: 

Dated: May 17, 2016

Page 4 of 5 (LEA's Food Service or Child Nutrition Director)

Food Service or Child Nutrition Director Name: Brian Chiarito, MUSD Director of Child Nutrition

Roles and Responsibilities:

The Madera Unified School District Child Nutrition team is dedicated to providing safe, nutritious food to students and teachers, carefully following food preparation guidelines and monitoring sanitation procedures. The Child Nutrition team of professionals are dedicated to students' health and wellbeing and support learning by promoting healthy habits for lifelong nutrition and fitness practices.

Contribution to the Project:

Madera Unified School District Child Nutrition Services team will i) coordinate with MUSD's Parent Resource Centers to disseminate nutrition information to MUSD students and families; ii) commit staff to participate in nutrition education training led by the Dairy Council of California once per semester; and iii) lead a variety of activities that promote nutrition and healthy eating (e.g., classroom presentation, taste tests of nutritious snacks).

This agreement is in support of MUSD's SHAPEN PEP project and was developed after timely and meaningful consultation between the required partners.

Signature of ~~Public Health Entity's~~ ^{Brian Chiarito} Authorized Representative: Director of Child Nutrition

Dated: 5/18/16

Brian J Chiarito

Page 5 of 5 (Head of Local Government)

Head of Local Government Name (or designee): Mayor Robert Poythress

Roles and Responsibilities:

As the City of Madera's Chief Elected Official, the Mayor's Office will promote and preserve the wellness of the community and support MUSD's SHAPEN Program by promoting healthier lifestyles and communities, including healthy diet and nutrition, and initiation of city design and planning principles that enable citizens of all ages and abilities to incorporate exercise and adopt lifelong healthy lifestyles.

Contribution to the Project:

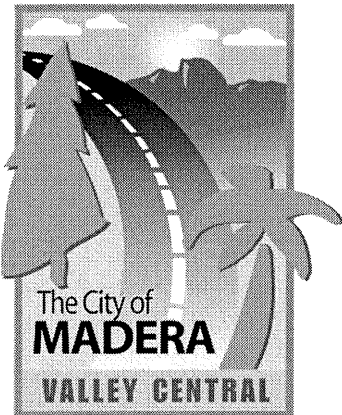
The City of Madera Mayor's Office will assist MUSD and SHAPEN Program partners by i) enhancing health- and nutrition-related policies that promote healthy eating; ii) supporting the intent of the MUSD Wellness Policy; iii) attending local physical activity and nutrition events; and iv) providing news releases for articles to be developed and disseminated by local media outlets regarding school and student health and fitness issues.

This agreement is in support of MUSD's SHAPEN PEP project and was developed after timely and meaningful consultation between the required partners.

Signature of Head of Local Government or Designee: Robert Poythress

Dated: 5-19-16

REPORT TO CITY COUNCIL



Council Meeting of July 6, 2016

Agenda Item Number B-5

Approved by:

Wendy Silva
Department Director

AGF
City Administrator

Consideration of a Minute Order Rejecting a Claim filed by Francine Chavez

RECOMMENDATION

It is recommended Council reject the claim filed by Francine Chavez. The City will send a rejection notice to Ms. Chavez.

HISTORY

A claim was filed on June 8, 2016. According to Ms. Chavez, while driving on Gateway Drive in front of 324 Gateway Drive, a tree branch from a City tree fell on her vehicle. Ms. Chavez advised she wanted her vehicle repaired and was asking for the \$500.00 deductible for her vehicle insurance company. The claim was filed timely as well as sufficiently.

SITUATION

Ms. Chavez alleges that on June 7, 2016 at about 8:45 a.m., she was driving in front of 324 Gateway Drive when a large tree branch fell on the roof and the hood of her vehicle and scratched both sides of the vehicle. According to the Madera Police Report, Ms. Chavez indicated that she was driving behind a big rig truck when she observed a large branch break off and hit her vehicle. Ms. Chavez did not know what caused the branch to break but she said the police told her it was a City tree. Ms. Chavez reported the claim to her insurance company but wanted to find out if the City would pay for the repairs and/or the \$500.00 deductible since the vehicle had not yet been repaired.

Suzanne Johnson, AIMS, investigated the claim. Ms. Johnson discussed the matter with City employee John Scarborough, Parks Planning Manager, who indicated the tree was in good condition but he did not consider the tree a City tree. The care and the maintenance of the tree is the responsibility of the abutting property owner. However, since the tree is planted in the City right-of-way, the City has the ability to trim the tree. Mr. Scarborough further stated that the City

had done routine road clearance trimming on the tree in the past, most recently on June 12, 2013. He further indicated that the City would trim various trees every three years and this tree is due to be trimmed sometime this year. After reviewing the Police Report, he noted that it appeared as if the big rig truck in front of the claimant hit the branch and knocked it down but stated that the truck must have been very tall to have hit the branch since the tree was trimmed pretty high up. Mr. Scarborough stated the City had no notice or complaints regarding the tree prior to Ms. Chavez's claim.

Based on the Police Report and Mr. Scarborough's statement, Ms. Johnson concluded there was no evidence of negligence on the part of the City. This incident was due to an unforeseeable act of nature that no one could control. Additionally, the big rig truck in front of Ms. Chavez may have hit the branch causing it to break and fall onto the vehicle. For these reasons, the City should have no liability for the subject claim.

Ms. Johnson has recommended the claim be rejected. Staff concurs with her recommendation.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Rejection of claims filed under Government Code §910 is not addressed in the vision or action plan; the requested action is also not in conflict with any of the actions or goals contained in that plan.

CITY OF MADERA

RECEIVED

CLAIM FORM

City of Madera City Clerk

By: D. AlvarezDate: 6/8/16

(Please Type Or Print)

CLAIM AGAINST City of Madera
(Name of Entity)Claimant's name: Francine Chavez

Telephone Number

SS#: [REDACTED]

DOB: [REDACTED]

Gender: Male [REDACTED]

Female [REDACTED]

Claimant's address: [REDACTED]

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: 6/7/16Date injuries, damages, or losses were discovered: 6/7/16Location of incident/accident: 324 Gateway Dr, Madera, CA 93637What did entity or employee do to cause this loss, damage, or injury? I was driving downGateway Dr and a tree fall on top of my car, and caused
(Use back of this form or separate sheet if necessary to answer this question in detail.) A Police report was made damagesWhat are the names of the entity's employees who caused this injury, damage, or loss (if known)? A City treeWhat specific injuries, damages, or losses did claimant receive? Multiply scratches
on Venical
(Use back of this form or separate sheet if necessary to answer this question in detail.)What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)] I want the damages on my carfixedHow was this amount calculated (please itemize)? My Car insurance is asking
for \$500.00 deductible

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 6/8/16Signature: [Signature]

If signed by representative:

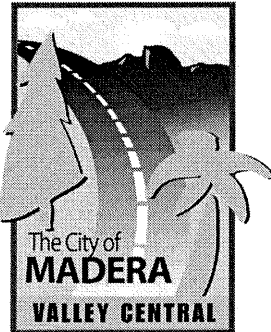
Representative's Name _____

Address _____

Telephone # _____

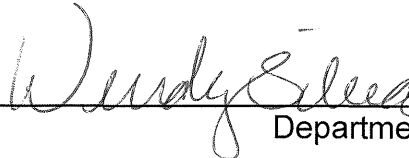
Relationship to Claimant _____

Report to City Council



Council Meeting of July 6, 2016
Agenda Item Number B-6

Approved by:



Department Director



City Administrator

Consideration of a Resolution Approving the Compensation Range for Part Time Code Enforcement Consultants

RECOMMENDED ACTION

It is recommended Council adopt the attached resolution fixing the assigned salary range for part time Code Enforcement Consultants of the City of Madera on Salary Schedule 'P.'

SITUATION

The City routinely utilizes part time employees in its service delivery program. Individuals employed in part time positions are compensated based on an approved salary schedule. The Code Enforcement Department has historically employed part time Code Enforcement Consultants. These individuals are currently compensated at \$18.69 per hour, however staff has been unable to determine where that compensation rate came from or what it is based on. At this time, staff is recommending assigning the Code Enforcement Consultant position to Range 22 on Schedule P (\$18/hour - \$20/hour). The assignment to Schedule P is recommended with an effective date of July 9, 2016 to coincide with the start of the next whole pay period.

FISCAL IMPACT

Individual department budgets for part time salaries and benefits are included in the annual budget submitted for consideration and adoption by the City Council. The Code Enforcement Department budget includes funds for the cost of various part time positions.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Adoption or amendment of a part time salary resolution is not contained in the vision or action plan; the requested action is also not in conflict with the plan.

RESOLUTION No.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA
APPROVING THE COMPENSATION RANGE FOR
PART TIME CODE ENFORCEMENT CONSULTANTS
OF THE CITY OF MADERA**

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

SECTION 1. Effective July 9, 2016, the compensation range for part time Code Enforcement Consultants of the City of Madera will be assigned to Salary Schedule 'P' as indicated below.

Position	Hourly Pay Rate					
	Range	Step A	Step B	Step C	Step D	Step E
Code Enforcement Consultant	22	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00

Section 2. This resolution is effective immediately upon adoption.

REPORT TO THE CITY COUNCIL

[Return to Agenda](#)

COUNCIL MEETING OF July 6, 2016

AGENDA ITEM NUMBER B-7

APPROVED BY


DEPARTMENT DIRECTOR


CITY ADMINISTRATOR

SUBJECT: CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AN AGREEMENT WITH THE HOUSING AUTHORITY OF THE CITY OF MADERA FOR THE PROVISION OF SUPPLEMENTAL LAW ENFORCEMENT SERVICES, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY.

RECOMMENDATION:

Request Council to approve the new agreement with the Housing Authority as negotiated for the period July 14, 2016 through June 30, 2017 and adopt the attached resolution.

BACKGROUND/HISTORY:

In January of 2016, the Council directed staff to pursue an agreement with the Madera Housing Authority to furnish them with a full time police officer. The Housing Authority has the funds to do so on a year to year basis. The Housing Authority has agreed to fund \$124,884 in FY16/17. The Department has entered into similar agreements with the school district. While the funding is from an outside source and obligates the officer to specific tasks, the Police Department and City of Madera still derive great benefit from these arrangements.

The Housing Authority officer is responsible for policing the Housing Authority units within the City of Madera to include all public housing and Section 8. Since its inception in 1999, missing only a few years due to budget limitations, the Housing Authority officer has been successful in improving the quality of life for Housing Authority tenants. Their perception is that crime has

been reduced by this officer's actions. An additional benefit of this program has been the decrease in the workload to the Police Department with regard to responding to calls for service to the Housing Authority community. The Housing Authority Community Policing Officer has assumed these responsibilities and, therefore, has allowed the Police Department to concentrate its efforts in other geographical areas of the community.

CURRENT SITUATION:

The Madera Housing Authority is proposing to enter into contract with the City of Madera for the services of one full time police officer, establishing the position of Housing Authority Community Policing Officer from July 14, 2016 through June 30, 2017.

FINANCIAL IMPACT:

There is no fiscal impact to the City as the Housing Authority Officer is 100% reimbursable. A budget in the amount of \$124,884 has been established in the 10200.220 and incorporated in the 2016/2017 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

The collaborative effort of the Housing Authority and the Police Department will provide services as outlined in Strategy 421:

***Strategy 421 – First Response Emergency Services:** Ensure the safety and protection of Madera and its community members through adequate first response to emergencies. Maintain sufficient resources to expand protection as the community grows.*

RESOLUTION NO.
RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MADERA, CALIFORNIA, APPROVING AN AGREEMENT
WITH THE HOUSING AUTHORITY OF THE CITY OF MADERA FOR THE
PROVISION OF SUPPLEMENTAL LAW ENFORCEMENT SERVICES, AND
AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF
THE CITY

WHEREAS, the Housing Authority of the City of Madera wishes to contract with the City of Madera Police Department for specific services associated with the Housing Authority's Community Policing Program for a 12 month period ending June 30, 2017; and

WHEREAS, the City will incur no additional costs to provide one officer to staff this program and a budget of \$124,884 has been established in 10200.220 and incorporated in the 2016/2017 budget; and

WHEREAS, the Housing Authority of the City of Madera will reimburse the City of Madera for allowable costs billed under the terms of this agreement.

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

1. The above recitals are true and correct.
2. The agreement between the City of Madera and the Housing Authority of the City of Madera is approved, a copy of which is on file in the office of the city clerk and referred to for particulars, is hereby approved, and the Mayor is authorized to sign the agreement on behalf of the City.
3. A signed copy of this resolution shall be placed on file in the office of the Director of Finance.
4. The resolution is effective immediately.

HOUSING AUTHORITY OF THE CITY OF MADERA

CONTRACT FOR THE PROVISIONS OF

LAW ENFORCEMENT SERVICES BY

THE CITY OF MADERA

This contract made and entered into this 30th day of June 2016, by and between the Housing Authority of the City of Madera, (hereinafter called the “Authority”) and the City of Madera Police Department, (hereinafter called the “City”) is for the provision of specific police services associated with the Authority’s community policing and security programs.

WHEREAS, the Authority desires to contract with the City for police services to create a drug-free and crime-free environments and to provide for the safety and protection of the residents in its public housing developments; and

WHEREAS, the City, by and through its police department, desires to assist the effort by providing effective police services at all Authority locations;

NOW, THEREFORE, the Authority and the City agree as follows:

ARTICLE I

Scope of Services

SECTION ONE: SERVICES PROVIDED BY THE CITY

The City agrees that the services rendered by the assigned police personnel (Police and civilian) under this contract are in addition to baseline police services. The City agrees that it will not reduce its current level of police services to the Authority’s public housing developments, particularly in the areas of community policing, patrol, criminal investigations, records, dispatch, and special operations. The manner and method of performance of services are as specified in Article IV, Plan of Operations. The duties and extent of services of the assigned police personnel shall include, but not be limited to:

- A. The City, by and through its police department, will provide minimum of one police officer to perform specialized patrols to enforce all state and local Authority rules as specified in this contract.
- B. The City agrees that the police department will employ a community policing concept and that the Police Department’s Crime Prevention Unit will assist in developing or enhancing crime prevention programs in the public housing communities.

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

- C. The City agrees to collect and provide workload data in public housing developments.
- D. It is further agreed that to the extent necessary, the assigned police personnel will appear as witnesses in the Authority's administrative grievance procedure, civil dispossessory hearings, or other civil or court proceedings where the issue includes events of which they have knowledge of as a result of official duties. Without limiting any of the foregoing, the City agrees that with respect to the services to be performed by any police personnel in accordance with the contract, the Patrol Operations Commander or designee will meet with resident leadership and management representatives of the Authority on a routine basis for the purposes of reviewing the enforcement and prevention efforts and planning for future changes or modifications anticipated by this Contract. These meetings shall occur at least quarterly.
- E. The City agrees that a policy manual exists to regulate police officers' conduct and activities; all police officers have been provided a copy of the police manual; and personnel have been trained on the regulations and orders within the manual.
- F. The City agrees that it will provide the assigned police personnel with such basic equipment as may be necessary and reasonable in order to allow them to carry out the duties anticipated under the contract. Any additional automobiles, motor vehicles, bicycles or other equipment requested by the Authority will be furnished at the expense of and shall remain the properties of the Authority. The Authority and City may mutually agree to lease equipment or vehicles.
- G. The police department will provide at a minimum sixteen (16) hours of training on community relations and interpersonal communication skills to assigned personnel.
- H. The Patrol Operations Commander shall function as the administrative liaison representative Authority. The administrative liaison representative will perform the following duties:
 - Coordinate the dissemination and processing of police security reports, provide supervisory assistance, and coordinate in resolving problems or in carrying out the provisions of this contract; establish and maintain an ongoing line of communications with other project personnel;
- I. Assigned personnel will prepare quarterly reports and evaluation of services requested and provided under this Contract for review by the Executive Director, the Chief of Police, identified community representatives; and the governing body of the City and Authority as well as:

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

1. Initiate and monitor ongoing lines of communication with resident leaders to effectively employ the community policing concept and to address in a timely manner concerns raised by community leaders;
 2. Coordinate security workshops and training seminars for identified residents;
 3. Assist or advise the planning and implementation of other grand-funded security programs within the Authority; and
 4. Establish a clearly defined process for reporting non-emergency criminal activities.
- J. Assigned personnel shall at all times remain part of, subject to and in direct relationship with the police department's chain of command and under police department rules, regulation and standard operating procedures. The City will at all times provide supervision, control and direction of work activities and assignments of police personnel. The Authority will establish regular work hours, within the limitations of the then current memorandum of understanding between MPOA and the City, which will be consecutive, for assigned personnel. The work hours will be established with input from the Authority in order to accommodate Authority needs. In all circumstances, the assigned personnel are first obligated to follow all applicable federal, state, and local legal requirements and the policies and procedures of the City and the police department.
- The City retains full authority for conditions of employment, including but not limited to appropriate disposition of citizens complaints, disciplinary actions, and evaluations of performance. The Chief of Police retains final authority for the selection of assigned personnel after appropriate consultation with the Authority. The Authority is expected to provide regular written feedback to the Chief of Police to accomplish performance evaluations on assigned personnel. The Authority shall immediately report to the Chief of Police any behavior or conduct which it deems inappropriate. In instances involving public complaints of inappropriate behavior by assigned police personnel, those complaints shall be referred to the chief of police.
- K. It is understood that the City will not provide substitute personnel in the event of short duration absences of the assigned personnel due to routine training, illness, vacation, and other authorized leave. The Authority is obligated for costs during absences of short duration. In the event of absence of the assigned personnel for an extended period of time, the City agrees to provide substitute personnel, or in the event that sufficient personnel do not permit the substituted assignment, the Authority is not obligated for

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

costs during that period of absence. For purposes of this section, extended absence is defined as leave beyond two work weeks.

The City retains the ability to use the services of assigned personnel, at the Authority's expense, to fulfill law enforcement mutual aid requirement and for extraordinary situations and emergencies.

It is expressly understood that the City shall be responsible for the compensation of the assigned personnel and all employee benefits, as well as any injury to assigned personnel, their property, or the City's property while on the Authority's business or property.

- L. The City agrees that assigned police personnel shall possess and maintain any required certifications.

SECTION TWO: SERVICES PROVIDED BY THE AUTHORITY

- A. The Authority will collaborate with assigned police officer to provide training of residents, and Authority on-site management staff with workshops on community policing and crime prevention issues associated with public housing. This shall include, but not be limited to, training in the following:
 - 1. Crime prevention and security responsibilities;
 - 2. Community organization/mobilization against the causes of or precursors to crime;
 - 3. Drug awareness and control;
 - 4. Orientation and familiarization with the public housing communities for the assigned police personnel; and
 - 5. Orientation to the public housing lease contract, and tenant lease compliance enforcement procedures and policies.
- B. The Authority will provide the following in-kind accommodation, services and equipment:
 - 1. Accommodation – the Authority will provide suitable space to be used as a satellite office.
 - 2. Services – The satellite office will be supplied with utilities (water, heat, electricity) and routine and extraordinary maintenance and janitorial service.

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

3. Equipment - The satellite office is to be supplied with any other additional equipment mutually agreed upon in connection with the performance of this contract.
- C. The Authority shall provide a quarterly assessment of the results achieved, as measured against the performance objectives specified in the Plan of Operations listed in Article IV of this contract.
- D. The Authority shall reserve the right to reasonably request the police department to replace any assigned police personnel for the following reasons:
 1. Neglect, or non-performance of duties;
 2. Unprofessional conduct;
 3. Criminal conduct;
 4. Selling, consuming, or being under the influence of intoxicants while on duty.
 5. Inadequate punctuality or attendance; or
 6. Substantiated complaints from public housing residents or management.
 7. Gang related activity.

The Authority shall provide written enumeration of the reasons for the request for replacement of the assigned police personnel, including documentation and witnesses to the alleged behaviors.

- E. The Authority will provide the City with a Public Housing Police Activity Form(s) for the assigned police personnel to complete. These forms are not to replace police reports utilized by the City.
- F. The Authority will provide the City with applicable Authority rules and regulations.

ARTICLE II

Enforcement of Rules and Regulations

- A. The City, through its assigned police personnel, is hereby empowered to enforce the following Authority rules and regulations:
 1. Unauthorized visitors in unoccupied structures of the Authority shall be removed
 2. Unauthorized visitors creating disturbance or otherwise interfering with the peaceful enjoyment of lessees on Authority property shall be removed.

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

3. Unauthorized visitors destroying, defacing or removing Authority property shall be removed and/or criminal enforcement actions shall be taken.

With regard to the foregoing rules and regulations, the City's police personnel are hereby authorized to give criminal trespass warnings to any person found in violation of said rules or regulations, i.e., to give notice to any violators that their entry on the property or premises is forbidden, and to arrest or cause the arrest and prosecution of any violators, when appropriate.

- B. The City, through its police personnel, is hereby empowered to enforce the following Authority rule and regulation:

The tenant and any visitors to Authority property and premises shall refrain from, and shall cause their households to refrain from parking vehicles in any area other than parking areas designated by Authority management.

With regard to the foregoing rule or regulation, the City's police personnel are hereby authorized to have removed any and all vehicles found parked in violation of said rule or regulation, pursuant to established City procedure for impounding vehicles.

- C. The City, through its police personnel, is hereby empowered to enforce such additional Authority rules and regulations and perform such other duties as shall be specified in any addenda attached hereto or incorporated herein now or in the future.
- D. Nothing herein contained shall be construed as permitting or authorizing police personnel to use any method or to act in any manner in violation of law.

ARTICLE III

Communications, Reporting and Evaluation

- A. Communications

1. Access to Information

The City agrees that the Authority will have unrestricted access to all public Information which in any way deals with criminal activity in any of the Authority's communities. It is further agreed that the police department will provide to the Authority copies of such incident reports, arrest reports or other public documents which documents which document or substantiate actual or potential criminal activity in or connected with the public housing

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

developments. This information will be provided at no cost by the police department on a regular basis in accordance with specific procedures that have or will be established.

B. Reporting

1. Forms

The police department will require all assigned personnel to complete a daily log provided by the Authority at the conclusion of each shift and forward the original report to the Authority's designee. This report will include, but not be limited to, data as follows:

- a. Hours worked; foot, bicycle, motorized, other
- b. Calls/requests for service
- c. Referrals to City/PHA/agencies
- d. Suspicious persons - name and description
- e. Vehicles abandoned/towed/stolen
- f. Drug paraphernalia confiscated/found
- g. Arrests/citations of both resident and outsiders to include age, sex, ethnicity
- h. Property recovered/stolen
- i. Counseling of residents and visitors
- j. Broken lights/sidewalks
- k. Graffiti
- l. Conflict resolution: e.g., resolved apparent or actual conflict between two or more people
- m. Vehicle license number of suspicious persons
- n. Weapons violation/seized

2. Media Coordination

The police department will relay to the Executive Director or their designee, information related to any major crime or incident that occurs on Authority property, preferably before the media is informed, or as soon as possible.

C. Evaluation

The City and Authority agree that any evaluation shall include:

- 1. Hours worked by assigned police personnel for:
 - a. Foot patrol

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

- b. Bicycle patrol
 - c. Motorized patrol
 - d. Other (tactical)
- 2. Response times to targeted communities by regular police personnel and Authority-paid personnel by Priority I (emergency), Priority II (non-emergency), and Priority III (if utilized)
- 3. Crime and arrests statistics
- 4. Vehicles towed
- 5. Positive contacts
- 6. Referrals
- 7. Trespassers removed
- 8. All UCR or NIBRS Reports
- 9. Calls for service
- 10. Weapons seized
- 11. Property stolen/recovered
- 12. Community feedback

It is further agreed that the City will provide comparable crime information for the City as a whole to facilitate the evaluation to include that proportion of activities city-wide which occur on Authority property.

ARTICLE IV

Plan of Operations

- A. The City and the Authority shall prepare a detailed plan of operations for use in eliminating drug-related crime. The purpose of the plan is to specify the manner and method of performance by which each of the services identified is to be administered.
 - 1. Service goals and minimum performance criteria (e.g., a definition of what is to be achieved and the expected benefits or outcomes that will be derived);
 - 2. Staffing levels;
 - 3. Responsibilities of key personnel;
 - 4. Organization and resources, to include personnel, and equipment, in-kind support, etc.;

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

5. Hours of operations, to encompass schedules of major tasks and activities, and
 6. Community interfaces to evidence the methodology by which resident involvement will be gained and maintained during the term of this contract.
- B. If during the term of the contract either party desires to amend the scope of the plan of operations, either party may request such an amendment via written notification. The Executive Director of the Authority and the Chief of Police shall provide final determinations regarding the establishment of an amendment to the plan of operations.

ARTICLE V

Term of Contract

The term of this Contract shall be from July 1, 2016 through June 30, 2017. While performing the duties set forth in this agreement, the assigned personnel shall, at all times, be employees of the City. Each party agrees to defend, indemnify and hold harmless the second party from any and all liability arising from negligence, omission, death, or injury of any person or damage to real or personal property caused solely by the first party's own agent or employees, including but not limited to all claims, losses, damages and expenses, including attorney's fees.

ARTICLE VI

Compensation to the City

- A. All compensation to the City will be made on a cost reimbursement basis. The Authority will reimburse the City for services specified in this contract in a total amount not to exceed \$124,884, in the following expense categories:
1. One hundred percent (100%) of assigned personnel salary and fringe benefits.
- B. The Authority shall reimburse the police department on a monthly basis, upon receipt of performance of the proposed services and evidence of authorized expenditures.
- C. The City shall provide the following documentation in requesting reimbursement:
1. Copies of Certified Payroll Time Reports documenting names, employee identification, hours worked in public housing developments, supervisory

CONTRACT FOR PROVISIONS OF LAW ENFORCEMENT SERVICES

approval of the report, and supervisory verification of the necessity for any overtime worked.

- D. All requests for reimbursement are subject to the approval of the Executive Director. The Authority shall thereafter make payment of the approved amount within thirty days of receipt of the request for reimbursement.

ARTICLE VII

Termination

- A. Authority may terminate this Contract upon the provision of sixty (60) days written notice to the City. Such notice shall be delivered by Certified Mail, Return Receipt Requested to the address specified in Article VIII.
- B. The City May terminate this Contract upon the provision of sixty (60) days written notice to the City. Such notice shall be delivered by Certified Mail, Return Receipt Requested to the address specified in Article VIII.

ARTICLE VIII

Notices

Any notices required pursuant to the terms of this Contract shall be sent by United States Certified Mail to the principal place of business of each of the parties hereto, as specified below:

Authority:

Housing Authority of the City of Madera
205 North G Street
Madera, CA 93637
Attn: Linda M. Shaw

City:

City of Madera Police Department
330 South "C" Street
Madera, CA 93638
Attn: Chief Steve Frazier

**CONTRACT FOR PROVISIONS OF
LAW ENFORCEMENT SERVICES**

ARTICLE IX

Construction of Laws

This Contract is made and entered into in the City. Any and all questions of law arising hereunder shall be construed in accordance with the laws of the State in which the City is located.

ARTICLE X

Entire Contract

This Contract represents the total agreement of the parties and may only be amended in writing, signed by both parties contained herein;

CITY OF MADERA

HOUSING AUTHORITY OF THE CITY
OF MADERA

By: _____
Robert L. Poythress, Mayor

By: _____
Derek O. Robinson Sr., Chairperson

ATTEST:

ATTEST

Sonia Alvarez, City Clerk

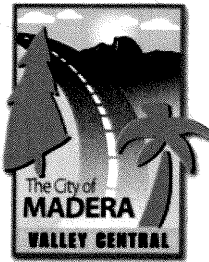
Linda Marie Shaw, Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Brent Richardson, City Attorney

Brent Richardson, General Counsel



Return to Agenda

REPORT TO CITY COUNCIL

Approved By:

Department Director

City Administrator

Council Meeting of July 6, 2016

Agenda Item Number B-8

SUBJECT: MINUTE ORDER – AUTHORIZING THE CITY ENGINEER TO ISSUE PUBLIC NOTICE OF A PROPOSED TRIENNIAL DBE (DISADVANTAGED BUSINESS ENTERPRISE) GOAL OF 13% FOR FTA (FEDERAL TRANSIT ADMINISTRATION) FUNDED PROJECTS

RECOMMENDATION:

1. That the City Council approve Minute Order authorizing the City Engineer to issue public notice of a proposed triennial DBE goal of 13% for FTA funded projects.

SUMMARY:

To continue receiving FTA grant funds, the City must publish a triennial DBE proposed goal, followed by a 45-day public comment period, after which the City must submit its adopted triennial DBE goal to FTA.

DISCUSSION:

The United States Department of Transportation adopted a regulation requiring submission of a triennial DBE goal for FTA-funded projects. The DBE goal is to be based on contracting opportunities reasonably expected to occur during federal fiscal years FFY 2016/17, 2017/18, and 2018/19. The City is anticipated to spend \$2,134,007 of federal funding on purchases and projects for this period.

Engineering

205 W. Fourth Street • Madera, CA 93637 • TEL (559) 661-5418 • FAX (559) 675-6605

www.madera-ca.gov

The following transit projects are budgeted for FFY 2016/17, 2017/18, and 2018/19:

FEDERAL	PROJECT
264,000	Purchase two (2) Madera Area Express (MAX) buses
135,000	Purchase one (1) Dial-a-Ride (DAR) bus
374,888	Bus maintenance (this is done in-house using City staff)
<u>1,360,119</u>	Construction of a 3,200 SF Administration/Transit Facility
\$2,134,007	

The proposed triennial DBE goal is thirteen percent. The goal methodology is based on a determination of the percentage of contractors who are DBE's who are ready, willing and able to participate in the federal-aid contracting program, with adjustments, as necessary, to account for evidence of continuing effects of past discrimination. The percentage is weighted by dollar amount per type of work. The CUCP (California Unified Certification Program) identifies the DBE's in the market area. The CUCP database shows no DBE's in the category of Heavy Duty Truck and Bus Manufacturing and 127 DBE's in the category of Commercial and Institutional Building Construction. For this reason, the proposed DBE goal is calculated to be 13%.

Federal regulations require that notice of the proposed DBE goal be published. The date of notice starts a 45-day period in which the public may submit comments. (49 CFR 26.45) Following the 45-day public comment period, the triennial DBE goal will be presented for Council's consideration and approval.

FISCAL IMPACT:

FTA stated that noncompliance with the requirement to publish a triennial DBE goal, along with a 45-day public comment period, subjects a local agency to suspension of current grant funding and denial of future grants. Estimated staff time and publication costs of approximately \$1,200 will be divided among accounts 4030-3040, 4030-3012 and 4031-3012. Council action requested in this report will have minimal effect on the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Compliance with the FTA requirement of publication of a triennial DBE goal, along with a public comment period, protects the City's FTA grant funding, thereby promoting the City's Strategy #121: Multi-modal transportation – Develop a city-wide multi-modal transportation plan to ensure safe, affordable and convenient transportation modes for residents and businesses within Madera.

NOTICE OF PUBLICATION

City of Madera
Triennial DBE (Disadvantaged Business Enterprise) Goal
for Federally-funded Transit Projects
FFY 2016/17, 2017/18, and 2018/19

The City of Madera is the recipient of grants through the United States Department of Transportation Federal Transit Administration (FTA). It is the policy of the City to ensure that disadvantaged business enterprises (DBE's) have an equal opportunity to receive and participate in FTA-funded contracts.

A DBE goal of thirteen percent has been calculated for the City's FTA-funded contracts for FFY 2016/17, 2017/18, and 2018/19. The triennial DBE goal is subject to review and adjustment on an annual basis. The calculations and methodology are available for review by calling (559) 661-5418, via email to jstickman@cityofmadera.com, and at the City Engineer's office, 205 West 4th Street, Madera, CA 93637.

Public comment will be accepted, in writing, for 45 days from the date of this notice and may be sent to the following addresses:

Keith Helmuth, DBE Liaison Officer
City of Madera
205 West 4th Street
Madera, CA 93637
or to jstickman@cityofmadera.com

This notice is published pursuant to the requirements of CFR Title 49 Section 26.45 and authorized by City Council Minute Order.

KEITH HELMUTH
City Engineer
City of Madera

REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
July 6, 2016

AGENDA ITEM NUMBER:
B-9

Approved By:


PLANNING MANAGER


CITY ADMINISTRATOR

SUBJECT:

Consideration of approval of a minute order approving a letter of opposition to SB 1069 (Wieckowski) Accessory Dwelling Units and authorizing the mayor to sign the letter.

RECOMMENDATION:

Staff recommends that the City Council approve the minute order approving a letter of opposition to SB 1069 and authorizing the Mayor to sign the letter.

DISCUSSION:

The City's current Zoning Ordinance addresses second dwelling units in residential zones within Section 10-3.513 (Secondary Dwelling Units). The ordinance, which is consistent with current state law, prescribes specific development standards for the construction of second dwellings within single family residential zones of the City.

SB 1069 (Wieckowski) Accessory Dwelling Units is a newly proposed bill currently under consideration in the state Assembly which would change the name of secondary dwellings units to accessory dwelling units while also changing the standards under which second units are reviewed and approved. The new law establishes maximum standards that local agencies would use to evaluate proposed accessory dwelling units on residentially-zoned lots. No additional standards, other than those provided in the new law may be imposed, except that a local agency may require an applicant to be an owner-occupant (currently required) or that the property be used for rentals of terms longer than 30 days.

Also mandated in the new law is a requirement that in many cases the local authority cannot impose parking standards upon new accessory dwelling units, which would negatively impact the characteristics of existing neighborhoods. Most concerning is the requirement that accessory dwelling units shall not be considered new residential uses for the purposes of calculating private or public utility connection fees, including water and sewer service. These unfunded connections adversely impact the delivery and maintenance of City services.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The approval of this minute order, although not directly addressed in the Vision Plan, does implement the first of the four core vision statements in the Vision Plan, "a well-planned city," and the importance of open communications between government.

FISCAL IMPACTS:

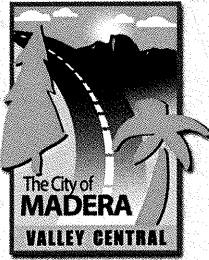
There are no fiscal impacts associated with the recommended action.

ATTACHMENTS:

Letter of Opposition

Madera City Council

Mayor Robert L. Poythress
Mayor Pro Tem Charles L. Rigby, District 5
Council Member Andrew J. Medellin, District 2
Council Member Donald E. Holley, District 6
Council Member Derek O. Robinson Sr., District 4
Council Member William Oliver, District 3



Honorable Bob Wieckowski
Member, California State Senate
State Capitol Building, Room 3086
Sacramento, CA 95814
Via FAX: (916) 651-4910

July 6, 2016

Subject: SB 1069 (Wieckowski) Accessory Dwelling Units Notice of Opposition

Dear Senator,

The City of Madera is opposed to your SB 1069, which would further restrict a local agency's ability to impose requirements on second units, which would be renamed "accessory dwelling units."

SB 1069 is so prescriptive that it removes any local land use flexibility and limits the public engagement process. The measure departs significantly from existing law which prescribes the minimum standards of a local ordinance of an ADU and instead prescribes the maximum standards of an ADU thereby removing all local land use flexibility.

In addition, this measure could result in rate hikes to existing private and public utility customers. Under SB 1069, an ADU cannot be considered a new residential unit for purposes of calculating utility connection fees, but the real costs of providing services now and into the future remain. The cumulative impact of thousands of new units on a water or sewer system could create unfunded financial strains for utility agencies resulting in rate hikes on existing customers who have already paid their fair share to be part of that system.

Moreover, the provision of not requiring additional parking in most cases dramatically impacts the residential zones of Madera where only one covered parking stall is required for each residential unit. Adding an ADU in such cases means that the only place for ADU parking will be in the public right-of-way. This negatively impacts pedestrian safety, vehicular speeds, neighborhood livability, and the general aesthetics of the community.

Local governments must balance competing priorities when determining the conditions attached to the development of accessory dwelling units. Working with residents of our communities, cities must look at the potential impacts on the community that result from

these units, including impaired neighborhood character, spillover effects on nearby homes and businesses due to inadequate parking, loss of privacy for existing homeowners, and the fiscal burden of unfunded state mandates.

For these reasons, the City of Madera opposes SB 1069.

Sincerely,

ROBERT L. POYTHRESS
Mayor

cc: Senator Anthony Cannella
Meg Desmond, League of California Cities

REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF July 6th, 2016

AGENDA ITEM NUMBER B-10

APPROVED BY


DEPARTMENT DIRECTOR


CITY ADMINISTRATOR

SUBJECT: CONSIDERATION OF A MINUTE ORDER OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA AUTHORIZING THE ACCEPTANCE OF A \$500.00 DONATION TO THE MADERA POLICE DEPARTMENT.

BACKGROUND:

Going Nuts a local business has made a donation of \$500.00 to the Madera Police Department. The donation was non-specific so we plan to utilize these funds for crime prevention activities and the Department's Police Citizens Academy.

RECOMMENDATION:

Council approves the minute order accepting the donation in the amount of \$500.00 from Going Nuts and that the money be deposited to the trust fund account established by the Finance Department – Account #8456-9515

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Strategy 115 – Economic resources provision: ensure sufficient economic resources to provide adequate City services and prepare for future growth.

REPORT TO CITY COUNCIL

Approved By:

Council Meeting of July 6, 2016


Department Director

Agenda Item Number B-11


City Administrator

SUBJECT:

Consideration of a Resolution Consenting To the Inclusion of Properties within the Territory Of The City of Madera (the "City") In the CMFA Open PACE Program; Authorizing The CMFA to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the City of Madera; Authorizing The City to Join CMFA; And Authorizing Related Actions

RECOMMENDATION:

It is recommended that the City Council adopt a resolution related to the City's participation in the California Municipal Finance Authority ("CMFA") Open Property Assessed Clean Energy ("PACE") Program:

- 1) Authorizing the CMFA to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessments within the City and authorizing related actions;
- 2) Authorizing the Mayor or City Administrator or designee thereof to execute the Joint Exercise of Powers Agreement to join CMFA; and
- 3) Authorizing the Mayor or City Administrator or designee thereof, to execute all documents and take any actions necessary and appropriate to carry out the intent of this resolution.

BACKGROUND:

The CMFA is a Joint Powers Authority formed to assist local governments, non-profit organizations and businesses by promoting economic, cultural and community development, with the financing of economic development and charitable activities throughout California. To date, over 200 municipalities have become members of the CMFA.

As part of its economic and community development, the CMFA along with its current Program Administrators, Energy Efficient Equity ("E3") and Structured Finance Associates, are offering PACE financing for residential and commercial property owners in its member territories. The CMFA is expected to issue limited obligation bonds, notes or other forms of indebtedness to fund the projects.

PACE is an innovative way to finance energy efficiency, water efficiency, and renewable energy upgrades for residential and commercial buildings. Property owners who participate in the program repay the loans through a voluntary contractual assessment collected together with their property taxes. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual. Therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed.

PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements. PACE loans are paid over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings. PACE overcomes challenges that have hindered adoption of energy efficiency and renewable energy measures for many property owners.

ANALYSIS OF THE JOINT EXERCISE OF POWERS AGREEMENT:

In order for the CMFA to have the authority to provide PACE financing in the City, it is necessary for the City to become a member of the CMFA. Attached to this report is a copy of the Joint Exercise of Powers Agreement to be executed by a designated signatory of the City.

The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of the members executing such agreement. There are no costs associated with membership in the CMFA.

ANALYSIS OF THE PACE PROGRAM:

Staff has determined that participation in this program is a cost effective means of offering property owners the opportunity to make energy and water efficiency retrofits to their property and create new local jobs. Property owners will repay the financing as a charge on their property tax bill over a period of years.

The benefits to the property owner include:

- Competition: CMFA Open PACE currently provides two options to property owners: Energy Efficient Equity ("E3") and Structured Finance Associates. Property owners can shop for the best price and service through the availability of the PACE administrators.
- Eligibility: In today's economic environment, alternatives for property owners to finance renewable energy, energy efficiency, and water conservation improvements may not be available. Therefore, many property owners do not have options available to them to lower their utility bills.
- Savings: Renewable energy, energy efficiency, and water conservation improvements help lower utility bills.
- Payment obligation is tied to the property: The debt should not need to be repaid when the property is sold or transferred. The new owner assumes the obligation to repay the remaining balance with the property taxes.

- 100% Voluntary: Property owners choose to participate in the program at their own discretion.
- Repayment obligation matched to the useful life of the financed improvements: The length of the financing is based on the expected useful life of the improvements. Depending on the lender and the improvements, the term can range from five (5) years to thirty-nine (39) years.
- Prepayment options: Property owners can pay off the assessments at any time; however, there may be applicable prepayment penalties, and the program administrators review these terms with prospective participants.
- Improved quality of life: Residents benefit from improvements, such as more effective cooling provided by new air conditioning units and less outside noise when new double-paned windows are installed.

The benefits to the City include:

- Pregualified PACE Administrators: The CMFA's Board has pre-qualified the PACE administrators based on their business practices, qualifications, experience and capital commitment to the PACE market.
- Single Resolution: The City can pass a single resolution and provide access to residential and commercial property owners to highly qualified PACE administrators. There is no need to pass multiple resolutions to approve the administrators.
- No City Obligation: The City is not obligated to repay the bonds issued by CMFA or to pay the assessments levied on the participating properties. The City will not incur any cost or involvement, and there are no administrative responsibilities, marketing obligations, or financial exposures to the City.
- No City staff support required: The CMFA and its Program Administrators handle all assessment administration, bond issuance and bond administration functions.
- Increase in local jobs: Property improvements provide local job opportunities.
- Increased City Revenue: Property improvements result in an increase in sales and property tax revenue to the City.

The proposed Resolution authorizes the CMFA to accept applications from owners of property within our territory for municipal financing of authorized improvements through the CMFA Program. It also authorizes the CMFA to conduct assessment proceedings and levy assessments against the property of participating owners within the incorporated territory of the City.

FISCAL IMPACT:

There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the PACE Programs.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the

Foundation for the support of local charities. With respect to the City, it is expected that a portion of the issuance fee will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City. A similar amount will be donated by the CMFA to a non-profit organization in the City.

ATTACHMENTS:

- 1) Proposed Resolution to approve the CMFA Joint Exercise of Powers Agreement and to join the CMFA PACE Program
- 2) CMFA Joint Exercise of Powers Agreement

RESOLUTION NO. 16-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING, AUTHORIZING, AND DIRECTING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY; CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY OPEN PACE PROGRAMS; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California (the “Members”), formed pursuant to a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the “Agreement”) for the purpose of promoting economic, cultural and community development and in order to exercise any powers common to its Members, including the issuance of bonds, notes or other evidences of indebtedness; and

WHEREAS, City of Madera (the “City”), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefore by the Authority; and

WHEREAS, there is now before this City Council the form of the Agreement; and

WHEREAS, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and

WHEREAS, the Authority is implementing Property Assessed Clean Energy (PACE) programs, which it has designated CMFA Open PACE, consisting of CMFA Open PACE programs each administered by a separate program administrator (collectively with any successors, assigns, replacements or additions, the “Programs”), to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Programs and the issuance of bonds from time to time; and

WHEREAS, the program administrators currently active in administering Programs are Energy Efficient Equity, LLC and Structured Finance Associates and the Authority will notify the City in advance of any additions or changes; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property (“Participating Property Owners”) within its territory to participate in the Programs and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Programs shall include all of the territory within the City’s official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Programs and issue any bonds issued in connection with the Programs; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Programs;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madera as follows:

Section 1. This City Council hereby finds and declares that the foregoing recitals are true and correct.

Section 2. The Agreement is hereby approved and the Mayor, City Administrator, or the designee thereof is hereby authorized and directed to execute said document, and the City Clerk or such clerk’s designee is hereby authorized and directed to attest thereto.

Section 3. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Programs within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 4. In connection with the Programs, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of

delinquencies in such assessment payments; or the issuance, sale, administration, repayment or guarantee of any bonds issued in connection with the Programs.

Section 5. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Programs available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the Mayor or City Administrator of the City from time to time, are hereby designated as the contact persons for the Authority in connection with the Programs: Grants Administrator.

Section 6. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Programs.

Section 7. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

Section 8. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Financial Advisor of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Travis Cooper.

**JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

THIS AGREEMENT, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the "Members" and those parties initially executing this Agreement are referred to as the "Initial Members"):

WITNESSETH

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the "Joint Exercise of Powers Act"), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Members is a "public agency" as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

WHEREAS, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

WHEREAS, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

WHEREAS, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein "Bonds"), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

WHEREAS, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

WHEREAS, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

WHEREAS, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

WHEREAS, by this Agreement, each Member desires to create and establish the "California Municipal Finance Authority" for the purposes set forth herein and to exercise the powers provided herein;

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

Section 1. Purpose.

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

Section 2. Term.

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority's debts, liabilities and obligations.

Section 3. Authority.

A. CREATION AND POWERS OF AUTHORITY.

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the "California Municipal Finance Authority" (the "Authority"), and said Authority shall be a public entity separate and apart from the Members. Its

debts, liabilities and obligations do not constitute debts, liabilities or obligations of any Members.

B. BOARD.

The Authority shall be administered by the Board of Directors (the “Board,” or the “Directors” and each a “Director”) of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the “Foundation”), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the “Treasurer”) pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an “Indenture”) providing for a trustee or other fiscal agent, and except as may otherwise be

specified by resolution of the Board, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

D. MEETINGS OF THE BOARD.

(1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

(2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

Section 4. Powers.

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in

connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

Section 5. Fiscal Year.

For the purposes of this Agreement, the term "Fiscal Year" shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

Section 6. Disposition of Assets.

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

Section 7. Bonds.

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

Section 8. Bonds Only Limited and Special Obligations of Authority.

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members nor the faith and credit of the Authority shall be pledged to the payment of the

principal of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

Section 9. Accounts and Reports.

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts.)

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

Section 10. Funds.

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

Section 11. Notices.

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may, provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

Section 12. Additional Members/Withdrawal of Members.

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

Section 13. Indemnification.

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorneys fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

Section 14. Contributions and Advances.

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

Section 15. Immunities.

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

Section 16. Amendments.

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

Section 17. Effectiveness.

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

Section 18. Partial Invalidity.

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 19. Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

Section 20. Miscellaneous.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the City of Madera has caused this Agreement to be executed and attested by its duly authorized representatives as of the ____ day of _____, 2016.

Member:

CITY OF MADERA

By _____
Name:
Title:

ATTEST:

Clerk

REPORT TO CITY COUNCIL

Approved by:



Department Director



City Administrator

Council Meeting of July 6, 2016

Agenda Number: C-1

SUBJECT: Public Hearing and Consideration of a Resolution of the City Council Confirming Special Assessments for Delinquent Administrative Fines

RECOMMENDATION: That the City Council of the City of Madera adopt a resolution confirming delinquent administrative fines for the purpose of recording liens against property to recover such delinquent fines.

SUMMARY: On or about June 2016, while pursuing collections actions for the City of Madera's Code Enforcement Department, it was determined that the citations issued in relation to the several properties located in the City of Madera, and attached as Exhibit A to the Resolution, could be collected through the City's special assessment procedure. As such, the homeowners were notified by first class mail that on July 6, 2016, a public hearing would be held at 6:00 pm in the City Hall Council Chambers to confirm the delinquent assessments.

DISCUSSION: Madera Municipal Code Section 1-9.11 allows the City Council of the City of Madera to confirm the amount of delinquent fines, and authorizes the City Administrator to place liens on the properties, which may then be turned over to the County Tax Assessor for placement on the property tax roll for collection.

FINANCIAL IMPACT: There is no direct impact to the General Fund from this action.

VISION AND ACTION PLAN: This action is not specifically addressed in the Vision Plan.

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA CONFIRMING
SPECIAL ASSESSMENTS FOR DELINQUENT ADMINISTRATIVE FINES.**

WHEREAS, the City of Madera has identified property against which administrative citations have been issued imposing fines which remain unpaid and are now delinquent, which properties are identified in Exhibit "A" which is attached hereto and incorporated by reference; and

WHEREAS, the City of Madera has provided notice of the public hearing to confirm special assessments for the delinquent fine amounts to the property owners in compliance with Section 1-9.09 of the Madera Municipal Code; and

WHEREAS, the City Council of the City of Madera has conducted a public hearing to confirm special assessments for the delinquent citation amounts in the attached Exhibit "A", in accordance with the Madera Municipal Code.

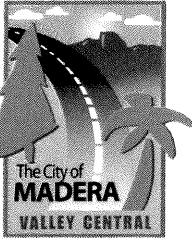
NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA
HEREBY, finds orders, and resolves as follows:

1. The above recitals are true and correct.
2. The amounts of the special assessments for delinquent fines against the properties identified in Exhibit "A" are hereby confirmed.
3. The City Administrator is authorized to cause a Notice of Lien for each of the respective properties to be recorded with the County Recorder and thereafter cause a copy of the Notice of Lien to be provided to the County Tax Assessor for inclusion in the next regular tax bill.
4. This resolution is effective immediately upon adoption.

* * * * *

EXHIBIT "A"

<u>Assessor's Parcel No.</u>	<u>Property Location</u>	<u>Delinquent Amount</u>
009-240-059	2417 Sunnydale Street	\$35,004.00
011-161-007	831 S. D Street	\$56,787.33
011-062-006	518 Vineyard Avenue	\$23,784.00

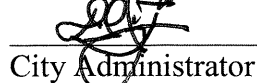


REPORT TO CITY COUNCIL

Approved by:



Department Director



City Administrator

Council Meeting of: July 6, 2016

Agenda Number: C-2

SUBJECT: Public Hearing and Consideration of a Resolution Adopting the City of Madera Fiscal Year 2016/2017 Budget and Adopting the City's Master Fee Schedule, and the Master Penalty Schedule

RECOMMENDATION: Council to conduct a public hearing and adopt a Resolution approving the Budget for the 2016/2017 Fiscal Year, pending the results of the public hearing and the Council's review. The updates to the 5 Year Capital Improvement Program (CIP), the Master Fee Schedule and the Master Penalty Schedule are included as part of this Resolution and the recommendation is to adopt the CIP, the Master Fee Schedule and Master Penalty Schedule with the Budget Resolution.

SUMMARY: Preliminary Budgets for Fiscal Year 2016/2017 were delivered to Council Members by type during the months of April, May and June, and a special budget review session was held by the Council on June 27, 2016.

DISCUSSION: The Budget for the Fiscal Year 2016/2017 is more fully summarized in the City Administrator's Budget Message, which is located in the Introduction section of the recommended Final Budget.

FINANCIAL IMPACT: The Budget for the Fiscal Year 2016/2017 results in a General Fund deficit of \$1,413,836.

The Updates to the Master Fee Schedule include minor increases to keep up with inflation and a few new fees required for new services. No changes have been made in the proposed Master Penalty Schedule.

The CIP identifies more than \$49.6 Million in capital projects that may be budgeted over the next five years. Expenditures identified in the CIP for the 2016/2017 Fiscal Year have been incorporated into the appropriate line items of the Budget. Future year expenditures will be incorporated into the City's annual budget in the year of expenditure.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: Approval of the Fiscal Year 2016/2017 Budget and updates to the Master Fee Schedule and Master Penalty Schedule is consistent with Strategy 115 of the Vision Plan - Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth. It is also in line with funding core services as articulated by the Vision Madera 2025 Plan.

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA
ADOPTING THE BUDGET OF THE CITY OF MADERA FOR
THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017 IN
THE AMOUNT OF \$83,790,895 AND ADOPTING THE MASTER FEE SCHEDULE
AND THE MASTER PENALTY SCHEDULE

WHEREAS, City staff has prepared the proposed budget in proper form for all funds for which a budget is required; and

WHEREAS, the Proposed Budget along with all supporting schedules and data have been available for public inspection in the office of the Financial Services Director; and

WHEREAS, the 5 Year Capital Improvement Program (CIP) covering the period through Fiscal Year 2021/22 is included within the Proposed Budget and has been made available for public inspection in the office of the Financial Services Director; and

WHEREAS, on June 27, 2016 the City Council held a duly noticed budget review session to receive public comment and ascertain the facts regarding the proposed budget with modification; and

WHEREAS, all statutory and legal requirements for the final adoption of said budget have been completed; and

WHEREAS, it is the intention of the Council to adopt the said budget as modified and amended by the Council of the City of Madera as the Annual Budget for the Fiscal Year 2016-17.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADERA AS FOLLOWS:

1. The above recitals are true and correct.
2. The City of Madera budget in the amount of \$83,790,895 as set forth in the attached Exhibit "A" including budgets for capital

improvements, is hereby adopted for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

3. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
4. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
5. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in this budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
6. All outstanding encumbrances as of June 30, 2016 approved by the City Administrator shall be continued and re-appropriated for expenditure into the 2016-17 Fiscal Year.
7. The unencumbered balance for all Capital Improvement Project accounts, which are duly approved as of or before June 30, 2016 shall be continued and re-appropriated for expenditure in the 2016-17 Fiscal Year.
8. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as herein above provided, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
9. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

10. The Master Fee Schedule as amended for the Fiscal Year ending June 30, 2017, which is attached as Exhibit "B" and incorporated by reference, is adopted.
11. The Master Penalty Schedule as set forth as Exhibit "C" and incorporated by reference, is hereby adopted for the Fiscal Year ending June 30, 2017.
12. The Capital Improvement Program covering the period through Fiscal Year 2021/22 is consistent with the Madera General Plan.
13. The Capital Improvement Program covering the period through Fiscal Year 2021/22, a copy of which is on file with the Madera City Engineer, 205 W. 4th Street, Madera, is hereby adopted.
14. This resolution shall be effective immediately upon adoption.

EXHIBIT A

CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017 CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
General Fund					
City Council	(27,275)	-	172,749	-	145,474
City Administrator	(221,611)	-	391,133	-	169,522
City Clerk	(68,281)	-	406,839	-	338,558
Finance	(600,951)	-	905,730	-	304,779
City Attorney	(36,753)	-	468,122	-	431,369
Human Resources	(355,359)	-	537,832	-	182,473
Central Administration	(320,759)	-	547,697	709,647	936,586
Purchasing	(132,426)	-	212,188	-	79,762
Streets	(125,000)	(2,332,812)	2,457,812	-	(0)
Graffiti Abatement	(60,000)	(84,000)	297,323	-	153,323
Police	(1,345,995)	(130,497)	12,262,614	-	10,786,122
Fire	(57,820)	-	3,563,618	-	3,505,798
Community Promotion	-	-	226,330	-	226,330
Planning	(197,500)	-	557,392	-	359,892
Building Inspection	(925,020)	-	868,689	-	(56,331)
Engineering	(915,777)	(566,000)	1,606,106	-	124,329
Parks & Comm Svcs.	(891,170)	(356,640)	4,262,069	-	3,014,259
Grant Oversight	(394,060)	(7,709)	458,721	-	56,952
Taxes	(18,302,470)	-	-	-	(18,302,470)
Other Non-Departmental Revenues	(552,447)	(800,000)	-	-	(1,352,447)
Subtotal - Fund 10200	(25,530,673)	(4,277,658)	30,202,965	709,647	1,104,281
Community Development Block Grant	(924,509)	-	812,876	111,633	-
Code Enforcement	(863,787)	(230,395)	1,371,737	-	277,555
Insurance Reserve	(45,000)	(128,000)	205,000	-	32,000
Subtotal - Other Funds	(1,833,296)	(358,395)	2,389,613	111,633	309,555
Total General Fund	(27,363,969)	(4,636,053)	32,592,577	821,280	1,413,836

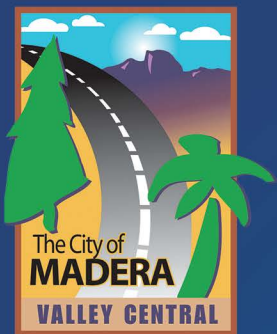
EXHIBIT A (continued)**CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Enterprise Funds					
Water	(9,110,500)	-	11,174,608	66,317	2,130,425
Sewer	(7,929,235)	(225,000)	8,678,232	7,438	531,435
Airport	(2,071,220)	-	2,119,223	781	48,784
Golf Course	(125,000)	(191,583)	316,583	-	-
Dial-A-Ride Transit	(951,414)	-	1,153,629	25,514	227,729
Fixed Route Transit	(1,611,919)	-	1,324,939	25,514	(261,466)
Drainage System	(823,500)	-	717,450	47,318	(58,732)
Waste Recycling	(156,611)	(64,720)	220,880	-	(451)
Hazardous Waste Disposal	-	(2,676)	2,676	-	-
Solid Waste Disposal	(5,625,200)	-	5,358,384	484,009	217,193
Total	(28,404,599)	(483,979)	31,066,604	656,891	2,834,917

EXHIBIT A (continued)

**CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Special Revenue Funds					
Intermodal Building Operations	(87,579)	-	115,116	38	27,575
Parking District Operations	(46,000)	-	31,570	7,755	(6,675)
Business Improvement District	(29,292)	-	29,373	-	81
Transportation Fixed Route	(53,000)	-	53,000	-	-
Special Gasoline Tax	(2,067,818)	-	722,000	1,936,030	590,212
Local Sales Tax - Measure T	(2,830,799)	-	1,091,760	843,422	(895,617)
Federal Aid Urban Grants	(631,674)	-	631,674	-	-
Local Transportation Funding	(1,214,062)	-	651,356	465,000	(97,706)
NSP3	(371,825)	-	324,500	-	(47,325)
Housing Program	(2,661,622)	-	2,680,231	-	18,609
Supplemental Law Enforcement	(100,000)	-	100,000	-	-
Local Law Enforcement	(35,478)	-	35,478	-	-
DUI Enforcement	-	-	-	-	-
Community Facilities Districts	(454,000)	-	15,264	976,120	537,384
CFD Debt	(1,600)	(176,120)	176,120	-	(1,600)
Sr. Citizen Services	(98,258)	(299,354)	412,225	-	14,613
Parks Facilities Debt Service	-	(194,257)	194,257	-	-
Park Development Fund	(95,275)	-	95,275	-	-
Development Impact Fees	(1,976,748)	-	1,093,700	564,754	(318,294)
Landscape Assessment Districts	(465,529)	-	524,222	-	58,693
Total	(13,220,559)	(669,731)	8,977,121	4,793,119	(120,049)
Internal Service Funds					
Equipment Maintenance	(1,715,623)	(50,000)	2,054,225	2,226	290,828
Information Services	(1,145,471)	-	1,252,622	2,187	109,337
Facility Maintenance	(1,132,017)	(439,000)	1,568,982	3,059	1,024
Total	(3,993,112)	(489,000)	4,875,830	7,472	401,190
CITYWIDE TOTAL - ALL FUNDS	(72,982,239)	(6,278,763)	77,512,132	6,278,763	4,529,893
TOTAL CITYWIDE REVENUES AND TRANSFERS IN	(79,261,002)				
TOTAL CITYWIDE EXPENDITURES AND TRANSFERS OUT	83,790,895				



CITY OF MADERA BUDGET

2016

OFFICE OF FINANCE

CITYOFMADERA.GOV

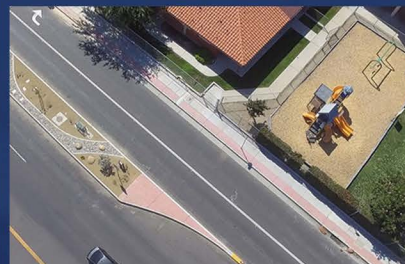


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Introduction

Presented for the Mayor and Council's consideration is the 2016/2017 (16/17) Budget for the City of Madera. The City Administrator's budget message outlines the principles and important issues in the City's proposed financial plan. The 2016-17 financial plan is based on policies that govern the stewardship of public funds and reflect the City's commitment to financial planning. Major principles that shape the plan include:

- Adjustments in operational levels will be consistent with action plans found in the Vision Madera 2025 Plan.
- Fund balances and reserves will be maintained at levels that protect the City from future uncertainties.
- Revenues will be estimated at realistic levels.
- Program costs will be developed to reflect a true picture of the cost of the operation.
- Adjustments in personnel staffing will be made only after review and approval by City Council.
- The recommended budget will comply with provisions of the State Constitution, State Law, Municipal Code and sound fiscal policy.
- Critical needs as determined by the City Council will be addressed.

In the 2016-17 budget cycle the City will focus on a number of important policy and service delivery issues. These include the implementation of new financial operating software which is anticipated to start live in August 2016 with Accounts Payable, Purchasing and General Ledger/Financial Statement; completing the fire pumper with all accessories to be ready to serve in fire emergency; continue transition of landscape maintenance zone maintenance from private service providers to Parks and Community Services staff; and the potential for a sales tax increase for public safety, again subject to a local vote of the electorate.

Executive Summary

Economic Outlook

The majority of national, state, regional, and local economic indicators point towards a gradually improving economic climate. May 2016 statistics from the Bureau of Economic Analysis, an agency of the U.S. Department of Commerce, report the gross domestic product (GDP) increased 1.4% in the fourth quarter of 2015, compared with an increase of 2% in the third quarter. First quarter 2016 GDP grew 0.8%, following growth of 1.4% in the fourth quarter of 2015. Market participants are forecasting a modest rebound in GDP growth to 2.5% in the second quarter of 2016. Nationally, the unemployment rate dropped to 4.7% in May 2016 and wage growth ticked upward. Consumer confidence remains strong and consumer spending has recently improved. Gross domestic income, a measure of the value of production goods and services as the costs incurred and incomes earned in production, increased 1.9% in the fourth quarter of 2015 and 2.2% in the first quarter of 2016.

Similar trends are reflected in forecasts provided by the UCLA Anderson School of Management's June 2016 report. The U.S. economy is projected to grow its GDP 1.7%, 2.8% and 2.1% respectively from 2016 to 2018, which is a reduced outlook when compared to 2015 estimates of 3% or more through 2017. California's unemployment continues to fall, with the rate near 6%, due to an increase in hiring in most job sectors. The number of jobs is projected to increase between .8% and 2% over the next three years and it is anticipated workers' incomes will rise at a similar rate. Approximately 109,300 residential units are expected to be

permitted in California in 2016. This is a 12% increase over 2015, with 97,600 residential units permitted. Further, residential housing permits are projected to increase to 121,300 in 2017 and 121,900 in 2018.

A leveling of the economic growth is captured in the City's anticipated General Fund revenue projections. Overall, Fiscal Year 16/17 General Fund revenues are projected to be \$1.3 million or approximately 4% lower than the previous year. However, that includes a decrease of \$1.35 million related to Insurance Reserve contributions and a decrease of \$1.34 million due to Utility Billing being moved from the General Fund and charged directly to the Water, Sewer and Solid Waste Funds. Without these factors, there would have been an increase of about \$1.35 million, or roughly 4%. The Fiscal Year 16/17 General Fund budget projects that taxes and undesignated revenues (includes sales and property taxes) will increase from \$18,475,000 to \$19,535,000, or about 5.7% over the 15/16 budget. However, revenues came in higher than anticipated during Fiscal Year 15/16, resulting in estimated revenues of \$19,850,000. Projected 16/17 taxes and other undesignated General Fund revenues of \$19,535,000 represent a 1.6% decrease compared to the 15/16 estimated revenues. We are projecting a 3.5% increase in property tax revenues and a 4.5% decrease in sales tax, compared to 15/16 estimated revenues. The decrease in Sales Tax projection can be attributed to the end of the Triple Flip in Fiscal Year 15/16, which resulted in roughly \$400,000 of catch-up revenues from the State of California. Absent the Triple Flip catch-up, Sales Tax remains fairly level with little if any growth in our projections.

For the last two quarters, Madera Countywide sales tax results have been down, due to significant, one-time positive events a year ago. Coming down from those one-time events resulted in a 0.2% growth in the last four quarters compared to the previous four quarters. The Statewide sales tax grew at 3.1% over the last four quarters compared to the previous four quarters. The areas of greatest growth have been the Inland Empire and the Sacramento Valley.

Actual Planning and Building Inspection fees increased from \$767,000 in Fiscal Year 13/14 to \$1,077,000 in Fiscal Year 14/15, representing a 40% increase from one fiscal year to the next. Fiscal Year 15/16 Planning and Building Inspection fees are estimated to remain close to the 14/15 actual figure, at almost \$1,083,000 or 0.5% higher than 14/15 actual revenues. The same fee revenues are projected to increase by 3.7% over the 15/16 estimates, to approximately \$1,123,000.

While several indicators may point to a continually improving economic outlook, there is reason for guarded optimism. The effects of the drought on the local economy may, in the future, have a more deleterious effect when compared to the State as a whole, due to the region's substantial agricultural influence. Additionally, last year's economic forecasts were not realized, and the outlook for the coming years was adjusted accordingly, which could point to a slowing of the nation's previous growth. The British vote to leave the European Union sent shock waves through world markets and immediately caused a spike in volatility, but long term effects of the vote are highly uncertain. In the near term, financial market volatility will remain elevated and interest rates will likely stay lower for longer. Despite these international and regional events, the strength of the US labor market will ultimately be the most influential factor for domestic economic growth, and for now, the labor market remains favorable. These factors and others were considered while preparing the budget for the fiscal year.

General Fund

The General Fund Budget is primarily funded by taxes and fees for services. Departments under this fund are funded from current year operational revenues. Reserves and one-time sources of funds are used on an exception basis. The majority of operational expenses relate to staffing or personnel costs (generally 63% from one year to the next). As presented, the General Fund includes a 6% increase to personnel expenses; Maintenance and Operations (M&O) budgets have decreased by 9% from the 15/16 budget cycle. The increase in personnel cost is due to a 3% cost of living adjustment and MOU approved during Fiscal Year 15/16. In addition, increased costs in PERS and in health care have made the increase significant in comparison to the prior years. The increase in Maintenance and Operational Costs are largely a result of election costs, Cal Fire contract increases and increased computer maintenance costs. There will be an election for four Council members and a ballot measure for half-cent Sales Tax increase to provide adequate funding for public safety, with a projected cost of \$85,000. The Cal Fire annual contract calls for a 9.7% or \$297,000 increase in Fiscal Year 16/17, compared to the Fiscal Year 15/16 budget. Computer maintenance costs increased 36.5% from the Fiscal Year 15/16 budget to the Fiscal Year 16/17 budget, to enable proper maintenance of the new operating system. That represents an increase to the General Fund of close to \$202,000. The General Fund budget for Fiscal Year 16/17 includes approximately \$33.4 million of proposed expenditures and about \$32 million of projected revenues.

Enterprise Funds

Enterprise Funds are primarily funded by User Fees and are expected to be run as separate businesses that are funded by the rates that are charged for their services. Unlike the General Fund which has little control over the tax revenues that fund it, Enterprise Funds have the ability to increase their User Fees subject to Proposition 218 approval requirements. The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage.

The Sewer Fund is projected to generate a \$531,435 loss in Fiscal Year 16/17. A Senior Civil Engineer position and a Construction Inspector II position are being added to the Sewer and Water funds in Fiscal Year 16/17, with a 30/70 split of costs to be shared between the Sewer and the Water Funds. These positions will assist in capital improvements/infrastructure maintenance and repair necessary for the City's water and sewer systems. The Water Fund is projected to generate a \$2.13 million deficit. The deficit is mainly due to capital improvement projects, which total approximately \$3.3 million. As mentioned above, the Water Fund will carry 70% of the cost of the Senior Engineer and a Construction Inspector II. The Water Department is also requesting a Water System Worker II. This position is needed to stay current on the required preventative maintenance and repairs to the City's water system main valves. .

The Solid Waste is projecting a 3.6% deficit in Fiscal Year 16/17, and is expected to finish off the Fiscal Year 15/16 with a 4.4% deficit. Since Fiscal Year 15/16, the Solid Waste Fund has been providing the funding for the Street Cleaning program.

The Drainage Fund is projecting a 7.7% surplus or \$58,732 in Fiscal Year 16/17 after a transfer in from the Water Fund in the amount of \$170,000, and is projected to complete Fiscal Year 15/16 with a deficit of about \$103,000

or 13.8%. The Storm Drainage Fund has been decreasing for several years as inflating expenditure costs have exceeded fee revenues even with programs being cut to minimal provisions of services. This trend has continued because storm drainage fee rates cannot be increased as readily as water and sewer fee rates. Instead of only requiring a protest hearing for increasing rates, new rates would have to be approved by a majority vote like rates for landscape maintenance districts. Hence, rates have not increased for over 10 years. There is pending legislation that would change the process to only require the same protest hearing as water and sewer rates, but it is very questionable that it will pass. Staff is also looking to transition the City's drainage basins to water recharge basins which would shift the costs for maintenance to the water fund where the costs can be adequately addressed during future fee adjustments. This may decrease operational costs by as much as 25%.

Internal Service Funds

The City of Madera has three (3) Internal Service (IS) Funds. They are the Fleet, Facilities Maintenance and Technology Funds. These Funds provide and charge for services to all City departments that benefit from their services. The IS Funds provide maintenance services and set aside funds for the future replacement of equipment when it becomes more cost-effective to replace that equipment than to maintain it. Doing so helps to spread the replacement costs evenly from one fiscal year to the next and ensures funds are available for the intended purpose when replacement becomes necessary.

Internal Service (IS) Funds are not always expected to balance current year revenues and expenditures, because they set aside funds for equipment replacement or projects each year and in those years that equipment is replaced or projects are completed, the expenditures may be more than current year revenues. In the years when there are less projects or purchases the revenues will exceed expenditures and help to build up the reserve from which such projects or equipment purchases are funded. In total the IS Funds project a \$401,000 deficit in FY 16/17, due to \$290,000 more expenditures on vehicle replacements in the Fleet Department than is being collected for that purpose and to about \$109,000 more in Technology capital expenses than is charged to departments in Fiscal Year 16/17. The fleet internal service fund maintains approximately \$1 million in reserves and is designed to collect sufficient charges from departments to ensure that funding is available to replace their vehicles when needed.

Special Revenue Funds

The City's Special Revenues (SR) Funds are numerous; many funds are grouped together for presentation in the budget document. By way of example sixty-nine (69) funds are grouped into the Landscape Maintenance District (LMD) Budget.

Special Revenue Funds can only be used for the specific purposes for which they are provided. A majority of the City's Special Revenues Funds are designated for use on streets, and only some of those funds can be used for operations. Many of the Special Revenue Funds are similar in nature to Equipment Replacement Funds, in that they are not expected to balance current year revenues and expenditures. They typically build up funds for

major projects or purchases, and expend more than they bring in during heavy project years. The proposed budget includes \$13,902,000 of SR Fund revenues and \$13,770,000 of expenditures.

Capital Projects

The City's Five-Year Capital Improvements Program (CIP) serves as the basis for the preparation of the Capital Projects Budget. Only if funds are available will the projects be approved through the budget process and completed. If funds are not available, those projects that have been listed in the CIP will either be postponed or eliminated. In addition to the major CIP projects, certain capital needs may be identified and included in the budget.

Capital Project Budgets differ from Operational Budgets, because capital projects are primarily funded by reserves that have been built up over time from annual allocation of transportation funds, from state and federal grants or from other one-time sources including donations and development impact fees. Capital projects represent \$8 million in the proposed budget, including \$3.17 million of water-related projects, \$880,000 in wastewater projects, \$1.5 million of airport projects and the bulk of the remaining project dollars designated for street or transportation purposes.

Employee Compensation and Benefits

The City recognizes that it cannot provide the array of services to its citizens that it does without a workforce comprised of employees committed to the vision and mission of the organization. In order to ensure a well qualified workforce, the City offers a compensation and benefits package that is designed to keep the City of Madera in a competitive position in the labor market. There are several elements to the compensation and benefits package, including base pay, retirement, and health and welfare benefits.

Base pay for each position in the City's classification plan is negotiated between the City and the bargaining unit representing that position. In 2015, the City negotiated market based adjustments for all positions not at market median based on a compensation study completed by Koff & Associates. In addition, the City also provided a 5% across the board increase after the market adjustments. The City is focused on its ability to recruit and retain talented individuals who are committed to providing exemplary service to our citizens. Ensuring that base pay is at least at market median and maintains pace with the market will assist in achieving a quality workforce that is committed to the City of Madera. These base pay negotiations also included a 3% cost of living adjustment to be effective July 2016 as well as July 2017.

Retirement

One major component of the City's compensation package is the retirement offered. The City is a member of the California Public Employees Retirement System, or CalPERS. This is a defined benefit program and contributions into the system are expressed as a percent of base pay. Contributions are divided into what is referred to by CalPERS as Employer contributions and Employee contributions. Employer contributions fluctuated based on market returns and the discount rate utilized. Employee contributions are set by state

statute. An employer can pay the Employee contribution on the employees' behalf as part of the compensation package. Because of the Great Recession and ongoing unfunded liabilities in the CalPERS system, Employer contribution rates have been increasing steadily over the last few years and are expected to continue to increase going forward. In an attempt to help mitigate these increases, in 2012 the City amended its agreement with CalPERS to include 2nd tier retirement formulas for new classic employees (classic employees are individuals who are active in the CalPERS system when they come to work for the City of Madera, such as an individual who previously worked for another City that contracts with CalPERS). This caused an immediately lower Employer contribution rate for new public safety employees. This is due to the fact that the City continues to pay down what is referred to as a side fund for a prior formula enhancement for existing public safety employees and the new safety tier is not part of that side fund. The old and new miscellaneous employee tiers are blended together by CalPERS to determine the Employer contribution rate, so it will take a longer term to recognize the financial benefit of the 2nd tier as new employees enter into the reduced miscellaneous formula. In addition to the City's implemented 2nd tier formulas, the Public Employees' Pension Reform Act (PEPRA) took effect January 2013 and created new formulas for employees who are new to the CalPERS system, reducing the City's Employer contribution requirements for new employees. The table below shows employer contribution rates for the City's CalPERS plans from fiscal year 2012-13 to fiscal year 2016-17.

CalPERS Employer Contribution Rates

	2012-13	2013-14	2014-15	2015-16	2016-17
Miscellaneous (blended rate)	15.548%	16.242%	18.132%	19.970%	21.604%
Classic Safety	34.679%	36.066%	38.140%	38.920%	44.429%
2nd Tier Safety	20.057%	20.774%	21.367%	20.224%	16.691%
PEPRA Safety	11.500%	11.500%	11.500%	11.153%	12.116%

Historically, the City paid the Employee contribution rate on behalf of employees in the General Bargaining Unit, Mid Management Unit, Madera Police Officers' Association and the Law Enforcement Mid Management Unit. Beginning in fiscal year 2011-12, the City negotiated with the bargaining units to have employees begin contributing toward the Employee contribution to CalPERS. Current Employee contributions are determined by bargaining unit and CalPERS formula and can be found in the applicable memorandums of understanding with the various bargaining units. Management employees pay the full Employee contribution as well as a portion of the Employer contribution.

In addition to the CalPERS retirement plan, the City offers an IRS Section 457 Deferred Compensation Plan for employees. Employees may participate at their own expense up to the maximum contribution allowed by law. The City contributes an amount equal to 4.2% of base salary for miscellaneous members of the General Bargaining Unit, Mid Management Unit, Madera Police Officers' Association and Law Enforcement Mid Management Unit.

Health and Welfare Benefits

As part of the compensation package, the City offers a variety of health and welfare benefits, including medical, vision and dental insurance; long term disability insurance; employee and dependant life insurance; and an Employee Assistance Program.

The largest expense related to health and welfare benefits is captured in the City's contribution toward health insurance. The City's health plan includes medical, vision and dental insurance and the City's contribution is negotiated with the bargaining units as an element of total compensation. The City has traditionally participated in fully insured health plans. Beginning with the 2015-16 plan year, the City implemented a combined fully insured high deductible medical plan with a self-funded wrap plan designed to cover employee expenditures under the deductible. The advantage to this type of plan over funding a Health Savings Account outright is that the City's exposure is limited to actual expenditures under the plan. Through this self-funded wrap plan, the City was also able to gather actual usage data and tailor its 2016-17 medical plan renewal to fit the needs of the City's employees. Specifically, the data showed a high utilization of urgent care and emergency care facilities compared to other similar populations. In response, the City is implementing a teledoc service with its 2016-17 plan offerings to give employees another option when they are unable to get to their primary doctor. It is anticipated that this will decrease utilization of urgent care and emergency services for non-emergency situations, reducing claim exposure in the medical plan.

The long term disability benefit is paid for by the City and provides replacement income when an employee is unable to work due to a qualifying disability for a period that exceeds 90 days. The cost to the City for the benefit is \$0.36 per \$100 of base pay.

The City paid employee life insurance policy amount is determined by bargaining unit. The policy includes accidental death and dismemberment coverage and the monthly cost to the City for this benefit is \$0.165 per \$1000 of coverage. The City also purchases dependent life insurance for employees with qualifying dependents. The dependent life policy provides \$5,000 in life insurance per dependent at a flat rate cost of \$1.75 per family per month.

The Employee Assistance Program provides free counseling sessions to employees and their households as well as a variety of work/life services such as childcare and eldercare assistant, legal services, and financial planning. The program is a flat rate premium of \$2.30 per employee per month.

Department Summaries

City Council

There is an overall decrease in the City Council budget due mainly to an adjustment in the Section 125 Benefit Allowance line item related to health insurance coverage. Minor adjustments are reflected in the maintenance and operations budgets to more accurately reflect expenses based on prior year estimates.

City Clerk

There is an overall increase in the City Clerk budget mainly due to an increase in the Intergovernmental Charge Election Cost line item in the amount of \$85,000 compared to prior year budget. Increases in Salaries and Benefits are a result of adjustments approved in the prior fiscal year related to salary and health care costs. Minor adjustments are reflected in the maintenance and operations budgets to more accurately reflect expenses based on prior year estimates.

City Administration

Those budgets directed by the City administrator are largely status quo, with the exception of a new Communication Specialist position (which is budgeted for in the City Administrator's Office budget) and a decrease of about \$1,080,000 in transfers out to the Insurance Reserve Fund (which is included in the Central Administration budget) in Fiscal Year 16/17 as compared to Fiscal Year 15/16.

Human Resources/Risk Management

The personnel expenses and maintenance and operating budgets for the Human Resources Department have no major changes over the prior year. The only notable increase would be an 18.5% increase to personnel costs, which is related to salary increases and increased health and CalPERS costs, and the 36.5% increase to computer maintenance costs, which is common throughout the City's Fiscal Year 16/17 budgets.

Information Systems Department

The Information Systems Department budget proposes increases to continue to capture expenditures which should be included in the Internal Service Fund (ISF) and to fund new services and the replacement of aging technology. Major increases in Contracted Services can be attributed to the move of a cost allocation for our MAIS software system from the Finance Department to the Information Services Department for a more consistent allocation of the associated costs. Contracted Services also shows an increase due to the full annual cost for high-speed fiber optic services from AT&T which was approved by the Madera City Council on March 2, 2016. The department also has a major increase in Computer Equipment expenditures which reflects the cyclical nature of the internal service fund. All core technology has a defined life cycle of four, five, or seven years which will cause some years to be higher than others depending on the replacement schedule. The department continues to work hard at maintaining our core infrastructure while keeping an eye on new technology that could benefit our city. With the increasing need for innovation in all aspects of the workplace we hope to continue to provide a high-level of customer support with these ever growing demands for new technology.

Finance Department

The Finance Department expenditure budgets remain relatively consistent with the Fiscal Year 15/16 Adopted Budget, with the exception of the following: The department is projecting a \$49,055 or 10% increase on Salary and Benefit costs, due primarily to the 15/16 compensation study and related cost of living increases. The proposed 16/17 budget of \$131,000 for Software Costs represents a decrease of \$67,390 compared to Fiscal Year 15/16. This is the General Fund portion of the projected annual lease payment related to the purchase of a new Accounting Software/Enterprise Resource Planning (ERP) system, Tyler Munis. The City is scheduled to

operate using Accounts Payable, Purchasing, General Ledger and Financial Statement modules of this new software, effective August 1, 2016.

Effective Fiscal Year 16/17, Finance Utility Billing costs will be charged directly to the Enterprise Funds with the ratio as follows: Water Fund 50%, Sewer Fund 25%, and Solid Waste 25%. In the past, Finance Utility Billing has been a General Fund budget that was funded by transfers in from these Enterprise Funds. Charging the costs directly to the funds that Utility Billing serves will simplify the accounting for these services and eliminate the related transfers between funds. Another significant increase for Finance, which is also in most departments, is the interfund charge for computer maintenance. For Fiscal Year 16/17, a 39.3% increase in this line item is due to the cost of maintaining the new operating software, Tyler Munis. There has been no change in staffing level under the Finance Department.

Revenues in the department have increased by 5.9% over the Fiscal Year 2016/2017 Budget, due primarily to a \$32,952 increase to the Administrative and Overhead allocation figures for this department. Since Fiscal Year 15/16, the City of Madera has made a change in the allocation model. That model utilizes a double step-down method that captures more allocation revenues from contributing departments. Overall, the Finance Department's proposed expenditures (excluding the Utility Billing costs from the comparison) are 5% or \$4,667 less than the Fiscal Year 15/16 budget.

Planning Department

The Planning Department continues to facilitate residential, commercial, and industrial development within the community. Although FY 15/16 saw a pause in revenue growth, the City is poised to experience further expansion. FY 16/17 revenue is projected at \$197,500.

In order to continue to provide exemplary service to customers, deliver quality work product and provide for core services, the addition of one full-time permanent position is proposed. This position would replace the part-time position that was approved last year. With the addition of the proposed full-time position, the department will be composed of the Planning Manager, one full-time Assistant Planner, one full-time Associate Planner and a shared administrative assistant.

With improved staffing levels, cost allocation against capital projects is projected to recover approximately \$40,000 in direct and indirect savings. Additionally, the department will continue to participate in the Citizen's Academy and Small Business Workshop series. Expenses remain largely unchanged.

Engineering Department

The Engineering Department's budget consists of a total proposed budget of \$1,606,106 for the 16/17 Fiscal Year. Taken as a whole, there are no significant events or activities materially affecting the overall budget beyond the proposal to hire one new Assistant Engineer and remove one vacant Intern positions. The results of the staffing proposal and overall cost of living adjustments indicate an increase in staffing costs of approximately \$166,000 or 12%.

Overall, 16/17 revenue is anticipated to be approximately \$71,000 higher than the estimated 15/16 actual revenue. This value is reflective of an increase in private development revenue of approximately \$35,000 over

that estimated for this year's actual 15/16 and increases or decreases in other sources that cumulatively increase revenue by an additional \$36,000.

Examples of significant work efforts anticipated in the 2016/17 fiscal year include the substantial completion of the commercial water meters, completion of Riverwalk improvements, construction of the Riverside Villas subdivision, commencement of an infrastructure study addressing the condition of existing water and sewer lines, construction of a traffic signal at Yosemite at Elm and completion of the Olive Avenue Construction Project design activities.

Building Department

The Building Department's expenditure budget is largely status quo, with considerable changes to revenues. The overall expectation reflects an increase of approximately 30% in building permit activity based upon current trend analysis.

An update to the fee schedule was implemented in the 16/17 budget cycle. Combined with an increase in building permit activity, an increase of approximately \$132,000 in additional revenue is anticipated. Salaries and benefits remain largely unchanged except as anticipated by the Finance Department for non-discretionary increases in benefit costs and miscellaneous inter-fund charges.

It should be noted that if building activity increases significantly, current staffing levels will need to be reexamined to ensure that core services continue to be provided and the addition of a permit technician at the building counter will facilitate the continuance of the customer service delivery plan. The department remains staffed at approximately 50% of the full-time-equivalent staffing in comparison to peak levels.

Police Department

The Police Department (PD) budget submission represents an increase in costs of \$472,326 over estimated 15/16 expenditures. The primary causes for the increase are salary increases and the rising cost of retirement contributions. The Department continues partnerships with the School District, Housing Authority and the County for the funding of four positions in which we are able to reduce the General Fund liability by \$506,694. PD Administration and Animal Control are the only two budgets related to the Police Department with defined revenue sources. Revenue projections will see a slight increase over the 15/16 year end budget of approximately 9%.

The Department enters this next fiscal year with one officer vacancy. Arguably the most important component in this year's budget request is funding for the creation of the Department's second lieutenant position. In consultation with the City Administrator, we have mapped out a course, over three years, which would bring three lieutenants to the PD. The first lieutenant's position was filled in April with funds included in last year's budget (15/16). The second lieutenant's position will be filled in the first quarter (July) of Fiscal Year 16/17 and the third and final position will be filled in July of Fiscal Year 17/18. Additionally, the submitted budget has some necessary increases primarily in the areas of contracted services, training, PG&E and recruitment costs reflecting an aggregate increase of \$30,000.

Fire Department

The Fire Department's service delivery plan is largely status quo. Exceptions include an increase of approximately \$302,418.00 which is proposed in conjunction with the City's agreement with Cal Fire.

The department's salaries and benefits are included within the CAL FIRE Annual Contract, which is included as a Maintenance and Operations expense. The bulk of the Maintenance and Operations budget is the Cal Fire Annual Contract line item, which proposes an increase from approximately \$3.02 million to \$3.36 million. The 16/17 budget cycle saw an increase from last year based on the state collective bargaining, resulting in an overall 5% increase for staff. An additional increase to the Health and Benefit rate for employees of 3.81% and an additional half time (.5) office technician position at Mariposa HQ also contributed to an increase in overall staffing costs. The budget also supports equipment and vehicle repairs, equipment replacement, IT, dispatching, building and office supplies and facility maintenance.

Other than the above mentioned changes, the 16/17 budget reflects no significant changes from last year. The half time office technician position was absorbed by reducing the operational budget of 16/17 in equipment replacement and automotive maintenance.

Parks & Community Services Department

The Parks & Community Services (PCS) Department's proposed Budget for Fiscal Year (FY) 16/17 represents moderate adjustments from previous years. The majority of the Department's Cost Centers remain relatively status-quo, there are some points to which your attention should be drawn in order to better understand the PCS proposed Budget.

1. As is the case with all other City departments, salary and benefit line-items have increased across the board. In addition to COLA increases for full-time FTE, part-time FTE costs are on the rise as well. The minimum wage is scheduled to move from \$10.00/hour to \$10.50/hour in January of 2017. PCS relies very heavily on part-time FTE. Department leadership is working to leverage resources with partners as we continue to seek additional/increased outside revenue sources and other options including future programmatic fee increases as minimum wage levels rise over the years.
2. PCS staff was notified in late May that the City's apportionment of Madera Unified School District's (MUSD) After School Program Grants has been reduced from \$221,500 to \$147,000. \$23,500 of the decrease is due to the State reducing MUSD's grant resources at Mt. Vista School; PCS services were terminated at that site. The remaining \$51,000 represents a reduction of approximately 25% across the remaining 13 school-sites. District personnel point to the reduction in funding and increased cost of doing business as the reason for the decrease and have expressed confidence in the work the PCS team has done. PCS has, as a result, reduced part-time FTE to account for the decreased value of the Agreement. While the After School Program is still beneficial to the City's bottom-line General Fund position as full-time FTE are cost allocated to the program, the degree to which the GF position is offset has been decreased.
3. The Parks Division's Budget (Cost Center 661) added a revenue line item of \$60,000 from the water conservation fund to offset staff time spent on water conservation activities.
4. PCS Staff project an approximate \$70,000 increase in expenses to the Median Island Cost Center (#691). These are the median islands not covered in LMZs. The increase is a result of the City needing to issue an RFP as the existing contract comes to its natural end. Staff anticipated that this activity would cost more in the coming years for several reasons. First, staff sees evidence that the existing vendor underbid the

project three years ago. Second, changes to part-time wage-earner laws (minimum wage increase, mandated sick leave etc.) and the increased cost of doing business over time were anticipated. Finally, the City increased the square footage in the median island footprint. In lieu of the General Fund supporting this activity in FY 16-17, Staff is recommending that the entire cost of median island maintenance (estimated to be at \$176,400) be fully covered by Gas Tax.

5. PCS eliminated all new equipment purchases and minor capital upgrades from the General Fund in the upcoming Fiscal Year. Staff will continue pursuit of alternative sources of funding for the critical work of maintaining existing infrastructure.
6. PCS has completed CDBG applications for Senior Services as well as a capital request for a rehabilitation and lighting project at Centennial Park. The former request has been included in the budget submission as revenue in the Senior Services (#518) Cost Center. The latter request was not included in the the proposed budget. If the rehabilitation and lighting project is funded, however, there will be a corresponding positive impact on the General Fund.

Public Works Department

The Public Works Department is comprised of several operating units that handle discrete components of the City's public infrastructure. These include: sewer and water systems, the wastewater treatment plant, street maintenance, solid waste and recycling, graffiti abatement, municipal airport management, electrical & building facilities maintenance. The individual divisions that make up Public Works are primarily established as separate funds, utilizing revenues restricted to their designated functions. The Public Works Department's FY16/17 budget submission generally represents funding necessary to maintain the existing services levels.

The Sewer Fund is operated from user fee revenue and pays for the maintenance and operation of the sewage collection system and Waste Water Treatment Plant. This year there is a proposed change to add a Senior Engineer and a Construction Inspector II to be budgeted in the Engineering Department with funds coming from the Sewer and Water Funds at a (30/70) ratio. There are no new capital projects proposed for FY 16/17. The City will be completing an infrastructure asset inventory that began mid FY 15/16. The results of the inventory will assist the division in identifying and prioritizing future capital projects that will replace worn elements and improve efficiencies. It is anticipated that there is a backlog of replacement repairs that will need to be affected over the next five years that will draw the fund balance down and a bond may be needed to fund improvements after that point.

The Water Fund is operated from user fee revenue and pays for the operation and maintenance of the municipal water system including 18 wells, a one million gallon above ground storage tank, miles of distribution mains and approximately 13,000 water meters and services. This last year there has been a fair amount of capital projects related to refurbishment of wells. During FY 16/17 staff will continue its efforts on capital projects related to refurbishment of wells, infrastructure inventory and asset analysis to further refine the division's capital program. As discussed above two positions are being proposed with 70% of cost being allocated to the Water Fund. These positions are needed to deliver the replacement and maintenance projects funded by the rate increases adopted by the City Council in FY 15/16. In FY 16/17 funds have been budgeted for several capital projects, including the initial design of a seven million gallon above ground water storage tank, that will assist in water dependability and reduce the need for wells that are only operated during peak periods of demand.

The Solid Waste Fund is operated from user fee revenue and pays for solid waste collection and street sweeping. When the solid waste rates were set three years ago, there was a high fund balance that was in excess of a goal of 20-30% of the annual operating expenses. Along with user rates being reduced by 15% and projected to stay flat for five years, annual deficits were programmed for the next 5 years. The deficit for FY 15/16 is projected at \$149,000 which is \$120,000 less than the \$269,000 deficit that was programmed to reduce the fund balance. This is due to savings in the City's contract costs for waste hauling not increasing the full amount allowed by the COLA in the City's agreement with the waste hauler (Mid Valley Disposal).

The Storm Drainage Fund is operated from user fee revenue and pays for maintenance of the storm water collection system and detention basins. The Storm Drainage Fund has been decreasing for several years as inflating expenditure costs have exceeded fee revenues even with programs being cut to minimal provisions of services. This trend has continued because storm drainage fee rates cannot be increased as readily as water and sewer fee rates. Instead of only requiring a protest hearing for increasing rates, new rates would have to be approved by a majority vote like rates for landscape maintenance districts. As a result, rates have not increased for over 10 years. Staff will begin to transition the City's drainage basins to water recharge basins which will allow the costs for maintenance of these basins to the water fund and further facilitate groundwater recharge. The Facilities Division will continue preparing an inventory of the condition and liabilities associated with the major maintenance element of all of the City's buildings. This will be the basis of an asset management program which will help us forecast capital expenditures for major repairs throughout the City. The Division will also be completing the last phase of a three year project retrofitting 3,000 street lights with LED fixtures. The Airport budget includes capital expenditures for a \$1,500,000 apron reconstruction project that was identified as needed in the division's pavement management study. \$1,350,000 of the cost will be from an FAA grant.

In 2016-17, it is recommended that a Water System Worker I position to be added in Water Maintenance Division. Due to lack of personnel, the Water Maintenance Division has not been able to stay current on the required preventative maintenance and repairs to the City's water system main valves. The system has continued to deteriorate to a point that it requires closing numerous valves and several blocks of areas to isolate many older areas of the City. It is essential that these valves are in proper working condition to complete both emergency and routine off and on for repairs of the City's water system. Adding personnel would enable the division to perform the required preventative maintenance and repair duties that have been postponed. Additionally, the Engineering Technician position has been replaced with an Administrative Analyst to better align with work needed in the Public Works Department and four part-time Maintenance Worker I positions have been combined to make two permanent full time positions in order to comply with the Affordable Care Act and provide for better training and retention of staff.

As mentioned above, a full-time Senior Civil Engineer and a full-time Construction Inspector II positions are also requested for FY: 2016-2017. Funding for these positions is provided through the Water Fund (70%) and Sewer Fund (30%). These positions will enable the department to move forward with existing and future projects.

Neighborhood Revitalization

The Neighborhood Revitalization Department is projected to see a fluctuation in both revenue and expenditures in FY 2016-2017. Due to the loss of CDBG funding, which was \$400,000 each year for Code Enforcement, and added with the limited General Fund revenue this year, the department has continued to operate with limited staffing levels. Preferred staffing for Code Enforcement is one supervisor and six (6) Neighborhood Preservation Specialists (NPS). To date the department is operating with one Neighborhood Preservation Specialist III acting as a supervisor and five (5) full time NPS employees. In the upcoming year, we will focus on developing the

Rental Housing Inspection program to ensure that landlords/property management are in compliance with the rules and regulations as to providing adequate housing and meeting the health and safety requirements for their tenants. The department will also be addressing violations in newly annexed sections within the City.

Looking Beyond Fiscal Year 2016/2017

A summary comparison of the 15/16 (estimated) and 16/17 (recommended) General Fund budgets are provided below. Please note that each of the three funds (General, Code Enforcement, and Insurance Reserve) is a component of the *General Fund* as reported in the City's annual financial statements:

	15/16 Revenues	15/16 Expenditures	15/16 (Surplus)/Deficit
General Fund	\$31,016,976	\$30,662,385	(\$ 354,594)
Code Enf.	1,175,071	1,555,758	\$380,687
Ins. Reserve	<u>1,525,000</u>	<u>173,000</u>	<u>(\$1,352,000)</u>
Totals	\$33,717,047	\$32,391,141	(\$1,325,906) Surplus

	16/17 Revenues	16/17 Expenditures	16/17 (Surplus)/Deficit
General Fund	\$29,808,331	\$30,912,612	\$1,104,281
Code Enf.	1,094,182	1,371,737	\$277,555
Ins. Reserve	<u>173,000</u>	<u>205,000</u>	<u>\$32,000</u>
Total	\$31,075,513	\$32,489,349	\$ 1,413,836

The problem with the revenue and expenditure comparison provided above is that it reflects only a quick "snapshot" of the City's financial performance. Expenditure requirements change significantly from one year to the next. By way of example in 2015-16 we had a \$615,000 retrospective adjustment/expense in the Insurance Reserve Fund due to claims made in prior years. We are budgeting \$100,000 for retrospective adjustments in Fiscal Year 16/17, but anticipating much larger adjustments in the two subsequent fiscal years. The following chart demonstrates how much these charges (and sometimes refunds) can change from one year to the next:

FY	Workers Comp	Liability
2012-13	(236,204)	(30,305)
2013-14	(322,834)	193,440
2014-15	(284,017)	34,563
2015-16*	(605,196)	(10,307)
2016-17*	(141,155)	68,220

2017-18*	(774,094)	(5,707)
2018-19*	(737,254)	2,400
2019-20*	(50,234)	93,477
*Estimate based on 6/30/2014 actuarial valuation		

Looking a little further on the horizon the potential provisions of services to Parkwood could impact our 16/17 budget cycle. The annexation of Parkwood and other blighted areas are being sought by the County as part of a new tax sharing agreement. In the County's defense annexation of a number of these areas makes sense from a land use/planning/service delivery point of view. Their inclusion in a new tax sharing agreement is not a required element of an agreement; the County is seeking to include them, however, as a part of a defined cost avoidance strategy. Parkwood is a recognized center of gang activity and their water supply problems have been the subject of a great deal of media attention. The City already pays the County 6.75% of its sales tax as a condition of a tax sharing agreement.

There is an anticipated loss of gas tax and local transportation funds in future years. We have sufficient reserves of these funds to maintain current expenditure patterns for three to five years. In public management five years is a very, very long time; our ability to predict out five years is less than precise.

Finally there remains a need for a third fire station. In 2004, the County entered into an MOU with the North Fork Rancheria. That MOU specifies that when the tribe completes its casino the tribe will fund the construction and operation of a new fire station located within five minutes of the casino. That station would serve the northern portion of the City. The agreement identifies \$1,915,000 for capital expenses and \$1,200,000 annually for operations. There is a cost of living escalator for future costs. Staff's review of the litigation affecting the casino leads us to believe resolution (probably in favor of the tribe) is more than five years out. Absent passage of a public safety tax, thus accelerating construction of a new facility, a third fire station for Madera is at least five years away.

Conclusion

Economic recovery in California is uneven with differing degrees of recovery in different geographic regions of the State. High unemployment remains problematic; new housing starts are way off of pre-recession highs and it remains unlikely that we will see a thousand permit approvals in a single fiscal year anytime in the near future.

Our economic horizon has a number of moving pieces. New County development at Highway 41 and Avenue 12 will create a new "community of choice" that will be a significant competitor for new housing starts that might otherwise take place in the City. Housing built in the 12/41 area will feed sales tax across the river to retail power centers in the City of Fresno, thus making attraction of large scale retail development to Madera more challenging. The changing nature of retail to smaller footprint buildings, "experience centers", and purchases made on-line suggest however that the days of big box retail may be numbered. The City needs to proactively recognize changes in retail strategy and build that into our forward looking development plans.

Of significant note, the potential construction of a new travel center at the southeast corner of Avenue 17 and Highway 99, and a casino at the northwest corner of this same intersection have become very real possibilities in the next 18 to 24 months. Both projects represent significant job and revenue centers for the City. Either project as a stand-alone will move the City's economic needle a lot. If both move forward the 17/99 intersection is in every respect a "game changer".

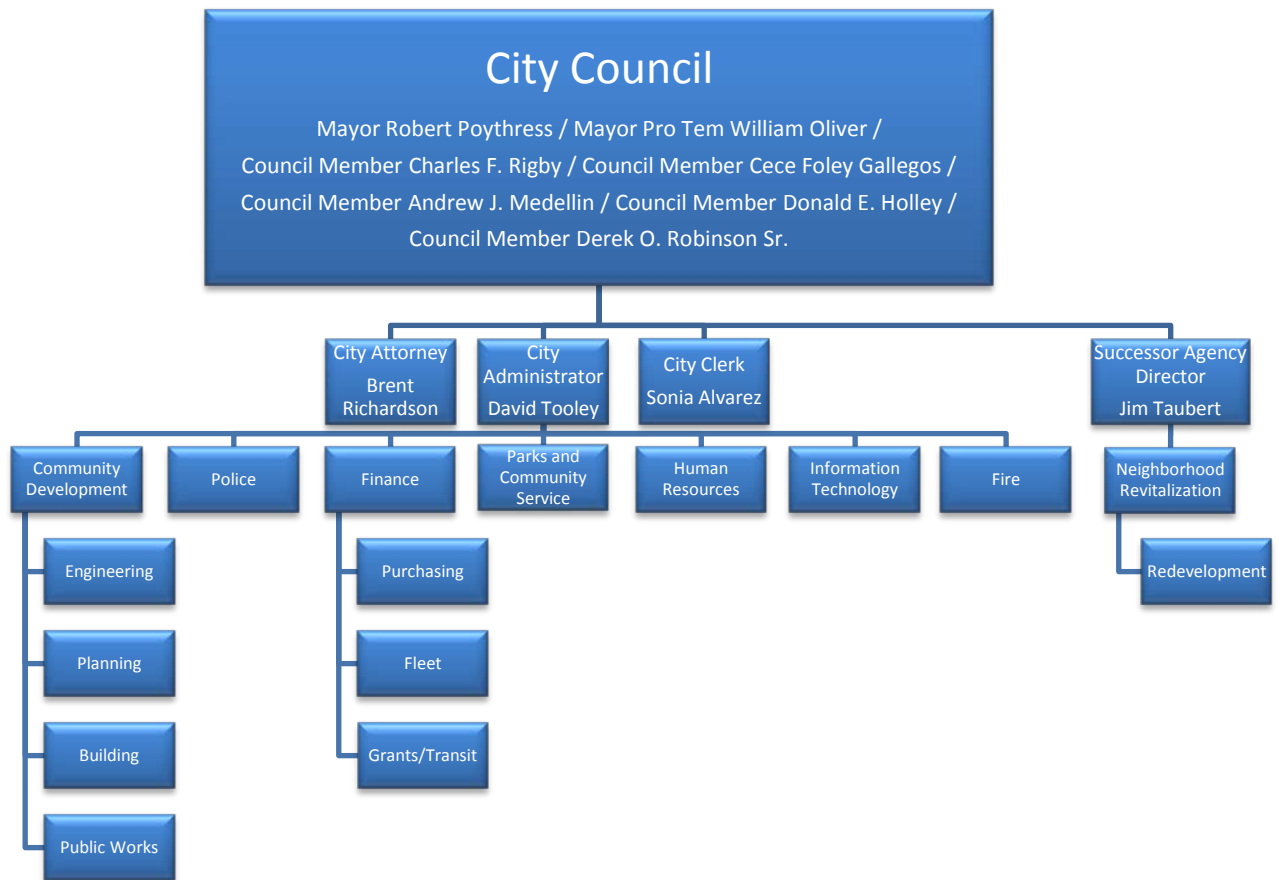
The budget presented is a product of many hands. In a representative democracy the first thanks is always offered to the elected officials; it is their leadership, and their willingness to assume the responsibility of leadership that defines what we do. The City's management team and the staff as a whole also deserve recognition for their dedication and service to the community. And finally a special thanks needs to be made to Tim Przybyla, Patricia Barboza, Don Thiesen, Cleona Young, Lyann Huang, Rosa Hernandez and Estevan Romero, all who work in the City's Finance Department, for their many hours in preparing the draft document for Council consideration.

The entire City team is honored to work with a dedicated Council in service to the Madera community.

Respectfully submitted,

David R. Tooley
City Administrator

Organizational Chart



MADERA AT A GLANCE

Year of Incorporation

1907

Government

Council and Manager form of government, with six City Council Members elected by district and a separately elected Mayor

County

County of Madera

School District

Madera Unified School District

Location

In the geographic center of California, approximately 15 miles north of the City of Fresno

Area

Approximately 9,600 acres, or 15 square miles

2015 Estimated Population

64,208

The population in Madera grew rapidly between 1990 and 2010, while the recent rate of growth has slowed significantly. The average annual change from 2010 to 2015 was just 0.9%.

POPULATION - 1990-2014			
Year	Population	Change	Average Annual Change
1990	29,281	7,549	3.0%
2000	43,207	13,926	4.0%
2010	61,416	18,209	3.6%
2015	64,208	2,792	0.9%

The population of Madera is changing. Between 2000 and 2013, the proportion of the city's population in the workforce age group (25-55 years) grew most rapidly, increasing its share from 37.7% to 56.1% of the total. The group with the largest percentage change was the older adult age group (55-64 years). The population of this group grew by 2,113, or 88.3%.

The total number of households in Madera increased by 36.1% between 2000 and 2013. Madera is a family-oriented city. Family households made up 79% of all households in 2013 (compared to the state average of 68%), and families with children comprised 47% of households (compared to the statewide average of 32%). The average household size in Madera was 3.81.

Median Income

The median household income in the City of Madera in 2014 was \$42,027. This figure represents an increase from prior years, but remains significantly lower than the national and statewide median incomes.

Employment

The labor force in the Madera Metropolitan Statistical Area, according to 2016 data from the Employment Development Department, included 61,600 individuals. Of this amount, 56,400 were employed, resulting in an unemployment rate of 8.5%, down from recent double digit unemployment figures. Madera County showed the largest percentage growth of jobs in the state from May 2015 to May 2016. The county added 2,400 jobs, an increase of 6.7%, in just the past year alone.

Housing Units

In 2013, the most recent year for which data is available, 47% of the 16,313 households in Madera lived in owner-occupied housing, while 53% lived in renter-occupied units. These figures represent a flip from housing tenure data in 2000, when 53% of units were owner-occupied and 47% were renter-occupied. During the period between 2000 and 2013, the number of total households in Madera increased by nearly 4,300.

Home Sale Prices

Home sale prices for the City of Madera were compiled using data provided by CoreLogic, an agency that monitors real estate activity nationwide and provides information to consumers, educational institutions, public agencies, lending institutions, title companies, and industry analysts. According to CoreLogic, the median sale price for a home in the City of Madera in April 2015 was \$179,000. One year later in April 2016, the median sale price had increased by 28.5% to \$230,000.

Building Activity

During 2015, the City's Building Department issued more than 2000 permits for building plan check and inspection projects in the City limits, an approximately 33% increase from 2014. A notable commercial project constructed during 2015 includes the Deerpoint Group Building on Independence Drive.

Major Employers in Madera County – 2015

Employer Name	Location	Industry
<u>Ardagh Group</u>	Madera Area	Glass Containers (Mfrs)
<u>Baltimore Aircoil Co (BAC)</u>	Madera Area	Refrigeration Equipment-Truck (Mfrs)
<u>Brake Parts Inc</u>	Chowchilla Area	Automobile Parts & Supplies (Mfrs)
<u>Certain Teed Corp</u>	Chowchilla Area	Building Materials-Manufacturers
<u>Children's Hospital Central Ca</u>	Madera Area	Hospitals
<u>Chukchansi Gold Resort</u>	Coarsegold	Casinos
<u>Country Villa Healthcare Ctr</u>	Madera Area	Senior Citizens Service
<u>Georgia-Pacific Madera</u>	Madera Area	Paper-Manufacturers
<u>Home Depot</u>	Madera Area	Home Centers
<u>JBT Food Tech</u>	Madera Area	Food Processing Equipment & Supls (whls)
<u>Lamanuzzi & Pantaleo Cold Stge</u>	Madera Area	Fruits & Vegetables-Growers & Shippers
<u>Lion Brothers Farm-Newstone</u>	Madera Area	Farming Service
<u>Madera Community Hospital</u>	Madera Area	Hospitals
<u>Madera County Rma-Admin</u>	Madera Area	Government Offices-County
<u>Madera High School</u>	Madera Area	Schools
<u>Madera South High School</u>	Madera Area	Schools
<u>Mission Bell Winery</u>	Madera Area	Wineries (Mfrs)
<u>Pines Resort</u>	Bass Lake	Resorts
<u>Primerica Financial Svc</u>	Madera Area	Financial Advisory Services
<u>San Joaquin Wine Co Inc</u>	Madera Area	Wineries (Mfrs)
<u>Sierra Tel</u>	Oakhurst	Telephone Companies
<u>Span Construction Inc</u>	Madera Area	Contractors-Equip/Supls-Dlrs/S (Whls)
<u>Valley State Prison For Women</u>	Chowchilla Area	State Govt-Correctional Institutions
<u>Walmart</u>	Madera Area	Department Stores

Data Sources:

- City of Madera 2016-2024 General Plan Housing Element Update
- HCD Pre-Approved Data Package; State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2010-2014; U.S. Census, 1910-2010.
- HCD Pre-Approved Data Package, ACS DP-03, 2008-2012.
- U.S. Census, 2000; 3-Year ACS, 2008-2010, 2010-2015.
- Employment Development Department, Labor Market Information Division, May 2016.
- Employment Development Department, Major Employers in Madera County, 2016.
- CoreLogic, corelogic.com, "California Home Sale Price Activity by City," April 2016.
- City of Madera Planning Department
- City of Madera Building Department

Budget Process

The City of Madera prepares a one year budget annually for its fiscal year beginning July 1st and ending June 30th. The process is started and headed by the Financial Services Director, but the City Administrator, all department heads and several managers within the City have key roles in the process along with most of the Finance Department personnel. Before the individual department heads start their budget process, the Finance Department has several weeks of planning and preparation to complete. For the Fiscal year 2015/16 budget, it was decided to break up the process by fund type. The plan was to complete the draft budgets for each fund and present them to Council separately so they could be discussed individually.

January/February

Budget documents are prepared for each department which itemizes every line item and provides historical budget data for reference. These documents also have two empty columns – one for the department to estimate the current year's actual expenses as of June 30th and one to place the next fiscal year's budget figures into. The other document which is prepared at this time is the Salary Projection Worksheet. This worksheet lists all City employees organized by department and calculates their total salary and wages for the next fiscal year. The figures from this worksheet are placed on the individual department budget sheets under the Salary and Benefit section directly by the Finance department.

The Engineering Department prepares a five-year Capital Improvement Plan (CIP) and presents the draft to the Council at this time.

March

A mid-year budget review is performed by each department to determine if budgeted revenue and expenses are on target or need to be adjusted. Budget adjustments are summarized and presented to Council by the Financial Services Director. The Council will then determine which adjustments will be adopted per resolution.

April

The preliminary CIP budget is presented to Council for review. The preliminary Enterprise Fund budgets are presented to Council for review. These include budgets for Water, Sewer, Solid Waste and Storm Drainage.

May

The preliminary General Fund budgets are presented to Council for review. A public hearing is held at a Council meeting regarding the Community Development Block Grant (CDBG). The public is encouraged to have a say regarding where the monies will be allocated.

The preliminary Internal Services (Fleet, Facilities Maintenance and Technology) and Special Revenue Fund budgets are presented to Council for review.

June

A budget workshop is held for the City Council where the budgets for all the funds of the City are reviewed and discussed. Each department head provides a summary of their budgets identifying key increases or decreases in budget items.

July

The final budget is presented to the City Council and it is adopted per resolution.

City Mission, Operating Principles and Community Vision

The City of Madera has adopted a mission statement and a set of operating principles and values that define how it will interact with the community.

Mission Statement

The City of Madera is committed to delivering quality public services with integrity, courage, compassion, and competence to our diverse community.

Operating Principles and Values

We believe our first responsibility is to the public, recognizing they represent diverse Cultures. We will strive to:

- Provide a safe, secure, and overall exceptional quality of life.
- Encourage open and constructive participation by our citizens.
- Provide a level of customer service consistent with the principles stated above.

We are responsible to the community in which we live and work. We will strive to:

- Promote activities that foster and encourage community pride.
- Assist in efforts to revitalize and maintain visually attractive living and working environments.
- Assure safety to all individuals within the community.
- Promote community based problem solving.

We are responsible to our employees. We will strive to:

- Provide employees with a safe and healthful working environment.
- Embrace our obligation to provide equal employment opportunities
- Provide professional growth and development opportunities.
- Fairly recognize, empower and reward our employees for their contributions.

We are responsible to our business community. We will strive to:

- Engage existing and potential business in ongoing discussions to foster opportunities for reasonable growth.
- Understand the diverse needs of the changing business environment.

We are responsible to be fiscally accountable. We will strive to:

- Accomplish city missions within available resources
- Create a climate that encourages and supports economic expansion.

Community Vision –Vision Madera 2025

Through a multi-year community-based visioning process, residents of Madera identified their vision of Madera in the future as an attractive community with strong family values, excellent educational and recreational opportunities, abundant entertainment and business opportunities, and a safe, healthy environment. Four Vision Statements, summarized below, reflect the desires of the community and function as the City's broad based goals.

1

A Well-Planned City - focusing on the physical aspects of Madera's growth. Affordable housing, balancing residential, commercial and agricultural needs and providing efficient services are significant concerns for a rapidly growing community. Open communications between the community and City/County government and within those governments are vital to a healthy city.

2

Good Jobs and Economic Opportunities - recognizes the need for good jobs, a well-trained, well-paid workforce and a broad spectrum of business opportunities. The vision underscores the need to attract commercial and retail businesses and to encourage residents to buy locally.

3

A Strong Community and Great Schools - highlights development of leadership, expansion of educational opportunities, support for the arts and recognition of Madera's unique culture. Support for Madera's youth in education, after-school programs and sports activities reflect the community's desire to create a caring environment in which to raise a family.

4

A Safe, Healthy Environment - emphasizes the community's desire to protect Madera's natural resources, enjoy a secure community and provide healthy educational and recreational activities. The Vision recognizes the need for Madera's parks and open spaces to be convenient and well-maintained. This statement also emphasizes the importance of having excellent health care and related services available for all community members.

The Action Items outlined below for each Vision-Goal statement serve as City-wide performance measures that have been identified as priorities for the near term, including Fiscal Year 2016/2017. In addition to these City-wide measures, each Department has identified more refined goals and performance measures that reflect direction from Vision Madera 2025. These department-oriented goals are included in Section D of this budget. Together, the City-wide and department-oriented goals, strategies, and performance measures seek to implement community's vision of Madera.

1 - A WELL PLANNED CITY

Action	Description of Priority Action and Performance Measure
102.2	Develop a communications plan to reach diverse audiences including but not limited to: publications, mailings, broadcast and electronic delivery. ● Schedule and promote City, County and Chamber(s) meetings to encourage community involvement. ● Promote on-going communications among key agencies. ● Develop and implement a plan for community engagement of non-English speaking participants. ● Develop a bank of volunteer translators. ● Coordinate requests for translation for public events and publications

- 102.5 As a component of the Vision Madera 2025 process, establish a Town Hall for annual review and feedback of community processes.
- 305.6 Inform public of all service clubs and contact information through City Newsletters and related websites.
- 211.1 Develop a coordination committee to design communication venue, schedule regular meetings (annually or semi-annually) and promote involvement.
- 112.1 Review Development Impact Fees (DIF) every 2 years or less. All other fees are evaluated as often as needed, but not less than every three years.
- 126.1 Conduct an analysis of current street light standards for safety issues.
- 126.7 Integrate Tree Master Plan as an element of streetscape maintenance.
- 126.8 Update arterial and collector streets to incorporate larger park strips or enhancing features such formally adopting meandering sidewalks into the standard.
- 132.1 Conduct neighborhood design charrettes to explore alternatives for good neighborhood design.
- 132.2 Update arterials and collector streets to accommodate bicycles, pedestrians and transit vehicles.

2 - GOOD JOBS AND ECONOMIC OPPORTUNITY

- 201.1 Review City zoning codes to encourage new and redeveloped retail properties, mixed retail/residential and residential provisions.
- 207.3 Review use of incentives used to attract new industrial and retail development at least every three years. Evaluate whether the tools used are generating new development; evaluate whether the value received in new job generation meets or exceeds the value of incentives provided.

3 - A STRONG COMMUNITY AND GREAT SCHOOLS

- 303.2 Revive Parks and Community Services' Youth Commission and develop opportunities for youth involvement in local government.
- 315.5 Continue to raise and expand awareness of art exhibits and performances.
- 316.1 Further develop existing volunteer recruitment programs.
- 324.3 Establish with MUSD and City of Madera joint facility agreement that includes opportunities to build park location adjacent or near school sites which includes: athletic fields, multipurpose rooms and parking.

4 - A SAFE AND HEALTHY ENVIRONMENT

- 401.2 Develop Master Tree Plan to include city-approved tree list.

- 421.2 Develop and implement a fire protection service delivery plan, including a needs analysis and determination of feasible service levels. The service delivery plan should consider alternate prevention and suppression strategies to reduce and/or respond to fire protection needs.
- 427.4 Develop community-neighborhood - events that encourage interaction between the Police Department and the citizens.
- 434.2 Encourage water conservation that develops and utilizes landscape and irrigation standards including programs such as: Xeriscape landscaping, Mulching, "Smart Clocks", Check Valves, Micro Spray Systems.
- 434.4 Examine and implement technologies that recirculate and reuse existing water resources, such as planned reuse of 100% of the wastewater treatment plant output.

Basis of Accounting/Basis of Budgeting

The budgets of governmental funds (General Fund, Special Revenue Funds, Debt Service Fund) are prepared on a modified accrual basis where revenues are recognized when they become measurable and available, and expenditures are recorded when the related liability is incurred; except that principal and interest payments on general long-term debt are recognized when due. Revenue availability criteria are defined as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (i.e., sixty days after fiscal year-end).

Budgets for proprietary funds (Internal Service Funds and Enterprise Funds) are prepared on a full accrual basis where revenues are recognized when earned, and expenses are recognized when they are incurred.

Cost Allocation

The City of Madera uses cost allocation methods for much of its accounting for expenditures. Certain employees' personnel costs are allocated to different funds and/or departments based on the estimated hours that they spend working in the perspective funds or departments. Costs related to the Internal Service funds are also allocated. For the Vehicle/Equipment Internal Service Fund, costs are allocated to the departments in which the employees utilizing the type of vehicle based on the estimated miles expected on maintenance costs and the life of the vehicle on the purchase and replacement costs. The costs related to the Technology Maintenance and Replacement Internal Service Fund are allocated to departments based on the cost to purchase, maintain and replace the technology equipment that is assigned to employees. The Landscape Maintenance District charges for maintenance, engineering and legal are based on the Engineer's Report.

The City of Madera also allocates Administrative and Overhead costs for the General Fund departments that provide accounting, personnel, administrative and legal services to other departments. These Administrative and Overhead costs are allocated based on different factors for the various servicing departments. For example, the City Council and City Clerk costs are allocated to departments based on the number of agenda items each department had in the previous fiscal year. Facility Maintenance costs is based on the square footage of each department. Fidelity bond premium and audit fees are charged to the department based on the percentage of budget. For Fiscal Year 2015/2016, the City of Madera was able to capture more General Fund revenue through cost allocations with the use of a new Cost Allocation system called CostTree. The CostTree system utilizes a double-step-down method of allocation, which provides for a greater capture of allocated costs than the method that the City of Madera used in the past. The CostTree consultants were also able to identify costs that were not being fully-captured in the prior fiscal year. In Fiscal Year 2016/2017, the City of Madera recaptures approximately \$1,733,000 in Interfund Charges - Administration Overhead.

Level of Budgetary Control

In the spring of every year, City personnel prepare a proposed budget and present it to the City Council for review. The proposed budget along with all the supporting schedules, are available for public inspection in the office of the Financial Services Director. For the 2016/17 fiscal year budget, the Council held a budget review session on June 27, 2016 to receive public comment and ascertain the facts regarding the proposed budget. The City Council adopted the proposed budget on July 6, 2016 with the following stipulations:

1. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
2. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
3. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in the budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
4. All outstanding encumbrances as of June 30, 2016 approved by the City Administrator shall be continued and reappropriated for expenditure into the 2016/17 fiscal year.
5. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
6. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

Financial Budget Policies

BUDGETING

- An annual base budget will be developed by verifying or conservatively projecting revenues and expenditures for the current and forthcoming fiscal year.
- The operating budgets shall be balanced and ongoing costs shall not exceed current revenues plus available fund balance that exceeds reserve fund requirements.
- Projected revenues will be sufficient to support projected expenditures.
- The City will avoid budgetary procedures which balance the current budget at the expense of future budgets.
- The Financial Services Director will prepare and submit to the City Council a mid-year budget review and analysis.

ACCOUNTING AND FINANCIAL REPORTING

- An independent audit will be conducted annually by a certified public accountant.
- Financial reports will be produced in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).
- The City will maintain a strong system of internal controls.
- The City will maintain a written investment and portfolio policy that establishes parameters for determining investment placement and the overall management of the City's investment portfolio.

RESERVES

- The City will maintain the General Fund Contingency reserves at a level of at least 15% of the general fund operating expenditures in order to protect essential service programs and funding requirements during periods of economic downturn or other unforeseen major costs not covered by the Contingency Reserve.
- The City will establish an account to accumulate funds to be used for payment of accrued employee benefits for terminated employees. The level of this reserve will be established based upon an annual projection of employee retirements.
- Self-insurance reserves will be maintained at a level which will adequately protect the City.

CAPITAL PLANNING

- The City will develop and annually update a long-term Capital Improvement Plan (CIP) for the purpose of planning, scheduling, and financing capital projects as determined and approved by the City Council.
- The CIP will be a five-year plan and will include major on-going maintenance and rehabilitation costs to existing capital assets (land, land improvements, infrastructure, and equipment), as well as the costs of new facilities and improvements.

- The City will maintain its capital assets at a level adequate to protect the City's capital investment and to minimize future maintenance and orderly replacement of capital assets from current revenues where possible.
- The CIP budget will realistically assess potential future revenues and avoid commitments for projects that lack economic feasibility.

REVENUE

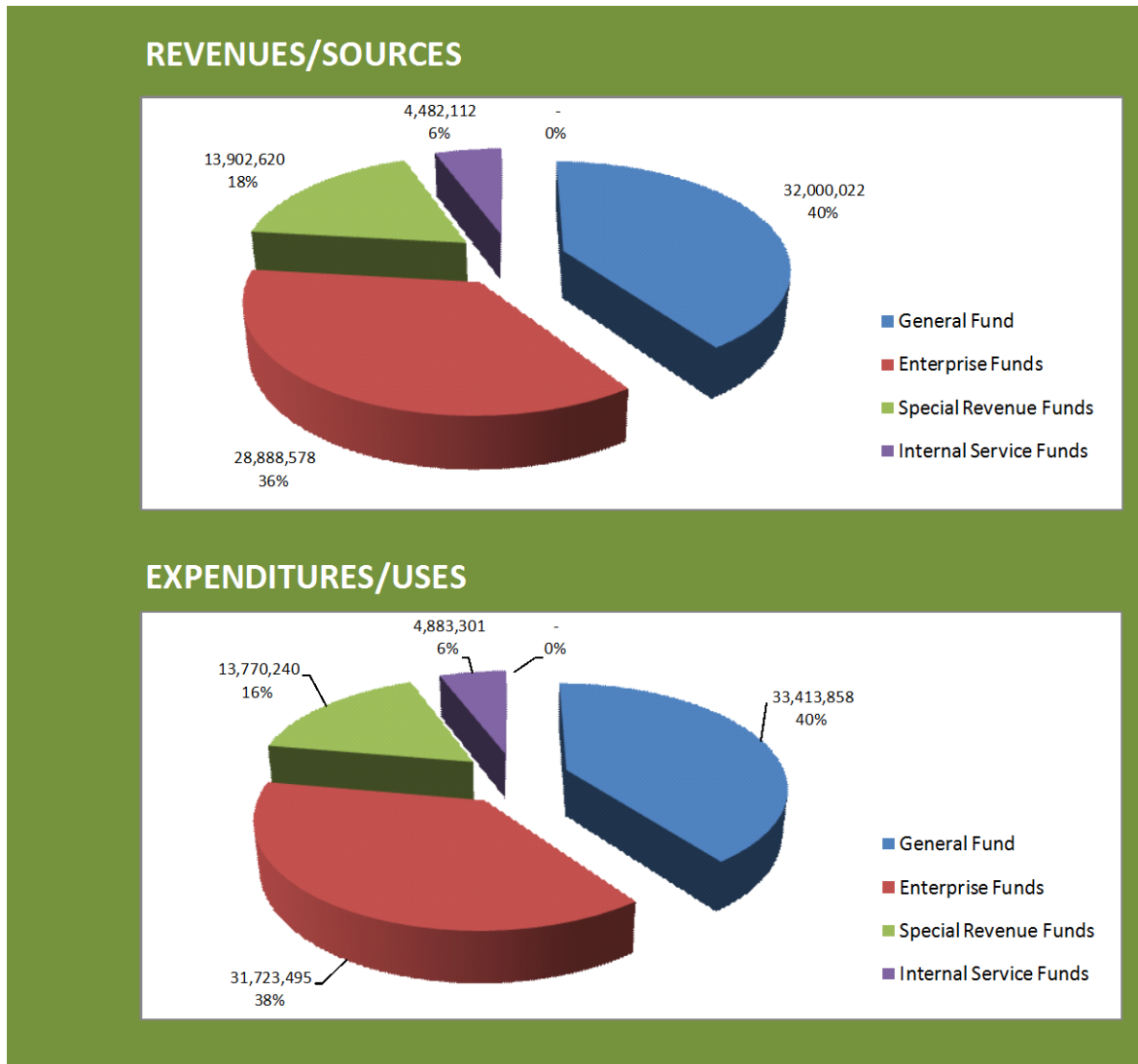
- The City will estimate its annual revenues by an objective, analytical process utilizing trend, judgmental, and statistical analysis as appropriate.
- The City will attempt to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations on revenue generation.
- The user fees and charges for each Enterprise Fund will be set to fully support the total direct and indirect costs of the activity. Indirect costs include the cost of annual depreciation of capital assets and overhead charges.
- Internal Service Funds are to be funded at appropriate levels to ensure their ability to provide services adequately.
- Development Impact Fees will be established to provide for the cost of infrastructure improvements from new growth instead of being a burden to existing tax payers.

DEBT MANAGEMENT

- The City will not use long-term debt financing for any recurring purpose such as current operating and maintenance expenditures.
- The City will consider the issuance of long-term debt to purchase or construct capital assets that will serve as long-term community assets.
- Prior to entering into a long-term financing arrangement, an internal analysis will be conducted to determine the impact on current and future budgets for debt service and operations. This analysis will address the reliability of revenues to support the debt service.

Citywide Budget Overview

Total City of Madera revenues for fiscal year 2016/2017 are projected to be \$79,261,002 with projected expenditures of \$83,790,895 citywide. The chart below graphically depicts the portions of revenues and expenditures pertaining to the different types of funds, as listed.



The General Fund makes up \$32,000,022 or 40.4% of citywide revenues (including transfers in) and \$33,413,858 or 39.8% of citywide expenditures (including transfers out). The Enterprise Fund revenues represent \$28,888,578 or 36.4% of all city revenues. Expenditures for Enterprise funds amount to \$31,723,495 or 37.8% of the total for the City. Special Revenue Funds make up \$13,902,620 or 17.5% of citywide revenues, with expenditures of \$13,770,240 or 16.4% of citywide expenditures. Internal Service Funds project \$4,482,112 or 5.7% of citywide revenues and \$4,883,301 or 5.8% of citywide expenditures. Altogether, projected citywide revenues amount to \$79,261,002 with projected expenditures of \$83,790,895, including over \$9 million of capital project expenditures.

City of Madera - Summary of Revenues by Fund

Fund No.	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Proposed
10200-10900	GENERAL FUND	28,833,384	30,784,279	30,496,076	33,299,666	34,644,186	32,000,022
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	205,043	285,737	38,607	2,098,864	20,000	53,000
40800-45300	Development Impact Fees	896,557	1,724,189	2,021,058	2,135,096	1,401,360	1,989,078
41300	Special Gas Tax	1,550,122	8,850,267	2,181,143	2,870,182	1,334,500	2,067,818
41500	Local Sales Tax	5,376,406	3,857,900	1,750,216	1,860,972	1,860,972	2,830,799
41000	Park Development	27,609	33,651	67,670	789,419	748,500	95,275
41100	Intermodal Building	91,119	88,577	52,533	224,531	119,853	87,579
41400	Parking District Operations	55,619	57,640	45,357	43,498	45,832	46,000
41600	Business Improvement District	27,877	28,592	26,164	27,240	28,580	29,292
41700	Federal Aid Urban	175,047	233,088	267,501	3,082,863	549,768	631,674
42000	Local Transportation	689,785	815,211	1,057,866	2,912,938	282,000	1,214,062
43600	NSP3 Program	555,687	981,041	1,392,225	1,000,000	994,985	371,825
44000	Housing Program	16,826	88,724	389,398	2,500,000	1,500,000	2,661,622
47700	Supplemental Law Enforcement	100,040	124,978	100,112	100,000	100,000	100,000
47800	Local Law Enforcement	45,492	50,542	59,720	35,478	35,478	35,478
47900	DUI and Enforcement Awareness	77,557	94,369	123,082	100,000	20,462	0
48000	Community Facilities Districts	460,428	457,854	459,998	454,000	454,000	454,000
48500	CFD Debt Fund	165,851	170,259	171,139	174,570	174,570	177,720
49100	Senior Citizen Services	238,310	343,444	364,048	346,341	380,602	397,612
80200	Park Facilities Debt Services	194,257	194,257	194,257	194,257	194,257	194,257
45501-45999	Landscape Maintenance Districts	334,088	235,972	384,919	465,529	465,529	465,529
TOTAL SPECIAL REVENUE FUNDS		11,283,721	18,716,292	11,147,013	21,415,778	10,711,248	13,902,620
	ENTERPRISE FUNDS						
20400	Sewer Fund	6,129,451	6,281,613	8,376,756	8,691,848	8,691,848	8,154,235
47300-47600	Solid Waste	6,548,380	5,622,964	5,875,394	5,773,412	5,773,412	5,849,207
20300	Water	5,559,507	5,761,469	5,720,931	8,631,500	8,631,500	9,110,500
45000	Drainage	841,197	793,335	690,491	643,250	643,250	823,500
20500	Airport Operations Fund	960,732	1,403,623	747,627	1,347,048	1,347,048	2,071,220
20600	Golf Course	303,523	359,494	304,645	316,583	316,583	316,583
21228	Dial-A-Ride	767,819	1,113,121	871,227	1,153,580	1,151,848	951,414
21229	Fixed Route	1,288,537	802,652	851,359	973,436	994,405	1,611,919
TOTAL ENTERPRISE FUNDS		22,399,146	22,138,271	23,438,429	27,530,657	27,549,894	28,888,578
	INTERNAL SERVICE FUNDS						
30700	Fleet	856,038	1,408,098	1,533,439	1,660,385	1,610,385	1,765,623
40500	Facilities Maintenance	475,017	1,086,686	1,286,692	1,643,516	1,643,516	1,571,017
40700	Technology	514,567	1,052,392	719,150	914,397	914,397	1,145,471
TOTAL INTERNAL SERVICE FUNDS		1,845,622	3,547,176	3,539,281	4,218,299	4,168,299	4,482,112
GRAND TOTAL ALL FUNDS		64,361,873	75,186,017	68,620,799	86,464,400	77,073,626	79,273,332

City of Madera - Summary of Expenditures by Fund

Fund No.	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Proposed
10200-10900	GENERAL FUND	27,574,423	28,068,215	30,008,488	34,390,408	34,018,280	33,413,858
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	167,065	360,649	132,662	2,098,864	20,000	53,000
40800-45300	Development Impact Fees	969,467	474,014	1,723,785	5,383,824	2,348,568	1,658,454
41300	Special Gas Tax	1,426,147	8,183,298	3,458,333	3,961,343	247,000	2,658,030
41500	Local Sales Tax	5,152,594	3,298,213	908,222	6,909,092	1,378,878	1,935,182
41000	Park Development	0	99,395	9,500	789,419	748,500	95,275
41100	Intermodal Building	90,994	86,464	56,008	242,741	90,942	115,154
41400	Parking District Operations	34,906	21,745	20,659	49,022	37,470	39,325
41600	Business Improvement District	28,626	27,801	27,615	29,280	28,580	29,373
41700	Federal Aid Urban	146,441	62,890	439,666	3,082,863	979,264	631,674
42000	Local Transportation	689,557	631,901	1,462,922	2,963,697	357,648	1,116,356
43600	NSP3 Program	812,027	1,463,198	831,661	1,000,000	975,000	324,500
44000	Housing Program	3	3,765	370,692	2,500,000	1,500,000	2,680,231
47700	Supplemental Law Enforcement	118,119	109,619	84,779	95,000	95,000	100,000
47800	Local Law Enforcement	48,331	28,615	38,478	35,478	35,478	35,478
47900	DUI and Enforcement Awareness	71,003	70,365	80,137	101,027	20,462	0
48000	Community Facilities Districts	262,031	409,242	188,168	687,987	287,641	991,384
48500	CFD Debt Fund	162,030	165,915	169,565	172,970	172,970	176,120
49100	Senior Citizen Services	334,007	486,784	327,350	380,566	356,344	412,225
80200	Park Facilities Debt Service	194,257	194,256	194,257	194,257	194,257	194,257
45501-45999	Landscape Maint Districts	496,640	461,631	323,717	524,222	524,222	524,222
TOTAL SPECIAL REVENUE FUNDS		11,204,246	16,639,760	10,848,175	31,201,652	10,398,225	13,770,240
	ENTERPRISE FUNDS						
20400	Sewer Fund	7,585,700	7,214,316	9,141,677	12,172,834	10,554,646	8,685,670
47300-47600	Solid Waste	5,959,009	4,862,337	5,265,276	6,038,618	6,070,252	6,065,948
20300	Water	5,669,911	5,273,282	6,297,032	14,879,785	10,015,065	11,240,925
45000	Drainage	755,493	602,503	608,102	745,985	718,126	764,768
20500	Airport Operations Fund	1,075,914	1,665,407	851,043	1,492,545	609,993	2,120,004
20600	Golf Course	434,798	231,885	65,290	316,583	316,583	316,583
21228	Dial-A-Ride	882,213	1,548,634	1,054,627	1,153,580	1,148,808	1,179,143
21229	Fixed Route	1,423,603	891,143	903,996	1,073,728	1,024,815	1,350,453
TOTAL ENTERPRISE FUNDS		23,786,642	22,289,507	24,187,043	37,873,657	30,458,287	31,723,495
	INTERNAL SERVICE FUNDS						
30700	Fleet	937,444	1,318,969	1,426,552	1,819,975	1,692,448	2,056,451
40500	Facilities Maintenance	758,181	1,001,519	1,242,055	1,644,541	1,556,768	1,572,042
40700	Technology	663,828	636,542	716,795	913,193	940,989	1,254,809
TOTAL INTERNAL SERVICE FUNDS		2,359,454	2,957,030	3,385,402	4,377,708	4,190,205	4,883,301
GRAND TOTAL ALL FUNDS		64,924,765	69,954,512	68,429,108	107,843,426	79,064,998	83,790,895

City of Madera - Summary of Expenditures by Department

Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Proposed
City Administrator	1,611,370	1,491,905	1,919,208	2,575,512	2,527,267	1,874,808
City Clerk	290,307	299,885	356,880	377,315	413,827	579,588
City Attorney	295,460	324,697	368,597	379,720	437,377	468,122
Finance	3,064,694	3,918,506	3,705,533	4,949,960	4,362,818	5,477,820
Human Resources	775,659	748,938	1,316,586	629,475	679,186	742,832
Police	10,373,261	10,651,793	10,834,868	11,709,046	11,789,273	12,398,092
Fire	2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618
Community Development						
Planning	529,891	352,835	474,600	447,944	447,188	557,392
Building	559,739	606,874	664,644	705,277	750,208	868,689
Engineering	1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106
Public Works	22,089,155	22,715,707	23,775,635	37,020,062	29,322,284	29,326,949
Parks and Community Service	3,225,348	3,329,251	3,881,554	5,365,645	5,163,195	4,833,652
Grants	4,668,332	5,676,913	4,696,189	10,230,623	6,714,097	7,154,409
Code Enforcement	1,772,672	1,292,504	1,053,488	1,500,000	1,555,758	1,371,737
I.T.	663,828	636,542	716,795	913,193	940,989	1,254,809
Capital Improvement Projects	8,384,207	12,650,316	7,992,928	22,300,819	5,311,358	7,999,696
Debt Service	2,277,357	861,620	1,953,028	3,349,671	3,349,671	3,188,354
Landscape Maintenance Districts	496,640	461,631	323,717	524,222	524,222	524,222
GRAND TOTAL ALL FUNDS	64,924,765	69,954,512	68,429,108	107,843,426	79,064,998	83,790,895

As can be seen in the summaries above, total citywide expenditures have decreased by approximately \$24 million from the 15/16 Budget of \$107.8 million to \$83.8 million in Fiscal Year 16/17. The most significant decreases are in the Capital Improvement Projects which decreased from \$22.3 million in Fiscal Year 15/16 to almost \$8 million in Fiscal Year 16/17. The decrease is a result of the completion or near completion of some projects such as Sewer Main, Water Well #37, Olive Avenue Widening, etc. Along with the decrease in Capital Improvements, the Special Revenues funds were also decreased from \$31.2 million in Fiscal Year 15/16 to only \$13.8 in Fiscal Year 16/17. Special Revenues are mostly grants which represent a great portion of funding for the Capital Improvements, thus the decreases in Special Revenues are anticipated as the projects are completed.

While the majority of the Maintenance and Operation expenditures in every department are increased primarily under the personnel costs, the City Administrator's budget under 10200.108 – Central Administration has experienced a great decline. The primary reason for the decrease is the City elected not to contribute into the insurance reserve in Fiscal Year 16/17 which results in a decrease of \$1.07 million in Central Administration – Transfer Out .

Fund Balance Summary

Description	2015 - 2016 Estimated Ending Fund Balance	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016 Encumbrances	2016 - 2017 Estimated Ending Fund Balance
			Revenue	Expenses		
General Fund	12,063,082	3,507,491	25,591,193	30,202,965		10,958,801
CDBG	646,823	(111,633)	924,509	812,876		646,823
Code Enforcement	641,955		1,036,195	1,312,415		365,735
Tire Grants	(61,549)		57,987	59,321		(62,883)
Insurance Reserve	668,303	128,000	45,000	205,000		636,303
Payroll Clearing	(205)					(205)
General Fund	13,958,409	3,523,858	27,654,884	32,592,577	-	12,544,573
Water Development Impact Fee	31,568		17	-		31,585
Water Pipe Impact Fee	167,014		53,500	24,700		195,814
Water Well Impact Fee	(716,256)		95,060	-		(621,196)
Waste Water Development Impact Fee	298,002	(225,000)	238,075	-		311,077
Westberry/Ellis Sewer Impact	134,096		5,856	-		139,952
Road 28 Sewer Int. Impact Fee	221,728		3,018	-		224,746
Sewer-New Req'ts Existing Area	184,473		20,120	-		204,593
Sewer-N.W. Quadrant Fees	63,937		1,960			65,897
Sewer-N.E. Quadrant Fees	130,995		92			131,087
Sewer-S.W. Quadrant Fees	2,207		7,800			10,007
Sewer-S.E. Quadrant Fees	177,202		14,700			191,902
Drainage Development Imp Fee	281,226	-	176,100	20,000		437,326
Storm Drain-N.W. Quadrant	447,330		13,000	110,000		350,330
Storm Drain-N.E. Quadrant	111,363		2,000	10,000		103,363
Storm Drain-S.W. Quadrant	39,854		5,200	10,000		35,054
Storm Drain-S.E. Quadrant	347,051		11,000	110,000		248,051
Development Impact Fee Fund	-					-
Development Impact Fee - Fire	1,322,605		58,200	192,000		1,188,805
Development Impact Fee - Police	159,204	(130,497)	189,100	-		217,807
Development Impact Fee - Parks	1,305,696	(194,257)	444,000	340,000		1,215,439
Development Impact Fee - Public Works	244,594		62,000	-		306,594
Development Impact Fee - Streets	(508,968)		1,000			(507,968)
Pre-AB 1600 Funding / Projects	1,800					1,800
General Government Impact Fee	786,483		39,150			825,633
Transportation Impact Fee	2,829,590		179,800	-		3,009,390
Admin. Services Impact Fee	14,659	(15,000)	12,330	-		11,989
Median Island Impact Fee	(54,502)		45,000	200,000		(209,502)
Arterial/Collector Str Impact	1,395,338		261,000	12,000		1,644,338
Traffic Signal Impact Fee	1,231,782		48,000	65,000		1,214,782
State Highway Fac. Impact Fees	-					-
Traffic Special Impact Fees	180,721		2,000	-		182,721
General Development Impact Fee Funds	10,830,792	(564,754)	1,989,078	1,093,700	-	11,161,416
State Gasoline Tax Fund	(218,866)	(2,022,758)	2,067,818	741,270		(915,076)
RSTP - Federal Exchange	246,516					246,516
Local Sales Tax (Measures A)	1,238,371	-	2,755,580	1,896,359		2,097,592
Measure T-RTP-Rehab/Reconst.	5,007,067					5,007,067
Measure T-LTP-Street Maintenance	1,184,784					1,184,784
Measure T-LTP-Suppl St Maintenance	174,066					174,066
Measure T-LTP-ADA Compliance	46,209					46,209
Measure T-Transit Enhancement	217,701					217,701
Measure T-Transit Enh/ADA Sr.	57,217					57,217
Measure T-Enviro Enh/Bike Ped.	197,137					197,137
Measure T-Tier 1-Regional Sts	64,393					64,393
Special Gas Tax	8,214,595	(2,022,758)	4,823,398	2,637,629	-	8,377,606

Fund Balance Summary (continued)

Description	2015 - 2016	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016	2016 - 2017
	Estimated Ending Fund Balance		Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
Parks Development Fund	219,030		95,275	95,275		219,030
Intermodal Facility	20,041	(38)	87,579	115,116		(7,534)
Parking District Fund	105,197	(7,755)	46,000	31,570		111,872
Business Improvement District	9,707		29,292	29,373		9,626
Federal Aid - Urban Grant Fund	(359,472)		631,674	631,674		(359,472)
Local Transportation Fund	59,283	(465,000)	1,214,062	651,356		156,989
State/Local Transportation Fund	-					-
Economic Development Fund	616,043					616,043
NSP3 Program	9,392		371,825	324,500		56,717
Home Construction Loan	-					-
Home-Project Grants	7,377,017					7,377,017
Home '97 DAP Program	-					-
Home '99 DAP Program	-					-
Home Grant - DAP Program	10,868					10,868
Housing Program	50,798		2,661,622	2,680,231		32,189
Residential Rehabilitation	87,305					87,305
Zone 1	3,484		6,600	9,082		1,002
Zone 2	16,723		33,844	29,390		21,177
Zone 3	(5,531)		21,811	18,800		(2,520)
Zone 4	4,278		19,041	16,170		7,149
Zone 5	20		-	-		20
Zone 6A	7,304		17,603	15,550		9,358
Zone 7	(4,341)		11,284	9,678		(2,735)
Zone 8	(2,395)		11,803	10,014		(606)
Zone 9	(112)		4,186	3,633		442
Zone 10B	585		915	828		672
Zone 11	-		-	-		-
Zone 12	5,288		28,225	23,669		9,845
Zone 13	(1,682)		11,145	9,343		120
Zone 14	(185)		5,577	4,846		546
Zone 15	(533)		2,183	1,843		(193)
Zone 10D	779		-	-		779
Zone 10E	317		-	-		317
Zone 10F	(16)		(679)	-		(695)
Zone 10G	(754)		-	-		(754)
Zone 10H	(2,094)		-	-		(2,094)
Zone 10I	3,897		(28)	-		3,869
Zone 15C	(25)		-	-		(25)
Zone 17C	2,082		(57)	-		2,025
Zone 17D	2,495		-	-		2,495
Zone 20B	2,138		-	-		2,138
Zone 20C	(809)		(498)	-		(1,307)
Zone 6B	3,248		8,240	9,047		2,441
Zone 21B	208		-	-		208
Zone 21C	2,654		(1,843)	-		811
Zone 21D	(18,800)		-	-		(18,800)
Zone 25D	(1,598)		-	-		(1,598)
Zone 10C	(2,496)		13,945	12,776		(1,327)
Zone 26B	459			-		459
Zone 16	(2,404)		5,267	4,441		(1,578)
Zone 17A	2,782		12,580	12,377		2,985
Zone 20A	(855)		3,541	4,452		(1,766)
Zone 18	(3,190)		14,865	12,954		(1,279)
Zone 10A	(3,120)		4,203	3,513		(2,430)
Zone 15B	842		440	1,742		(460)
Zone 17B	2,565		3,740	3,327		2,977

Fund Balance Summary (continued)

Description	2015 - 2016	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016	2016 - 2017
	Estimated Ending Fund Balance		Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
Zone 21A	94,780		14,728	29,240		80,268
Zone 26	(2,881)		8,394	7,574		(2,061)
Zone 27	425		5,302	5,133		594
Zone 28	13,640		-	7,016		6,624
Zone 26C	(1,204)					(1,204)
Zone 26D	(706)					(706)
Zone 27B	2,542					2,542
Zone 28B	2,091					2,091
Zone 29B	7,485					7,485
Zone 29C	742					742
Zone 29D	1,921					1,921
Zone 29E	1,912					1,912
Zone 31B	(25,545)					(25,545)
Zone 32B	2,357					2,357
Zone 34B	(10,956)					(10,956)
Zone 34C	(10,560)					(10,560)
Zone 36B	(3,246)					(3,246)
Zone 36A	10,591					10,591
Zone 43B	45,311					45,311
Zone 43C	(2,986)					(2,986)
Zone 43D	3,880					3,880
Zone 43E	2,486					2,486
Zone 29	(326)		16,652	17,929		(1,604)
Zone 30	932		1,633	1,598		967
Zone 23	(1,086)		1,395	1,202		(893)
Zone 24	1,609		13,907	12,860		2,656
Zone 25C	739		6,771	6,350		1,160
Zones 31A	39,956		49,328	48,155		41,129
Zones 32A	4,255		8,269	9,417		3,108
Zone 33	2,575		5,716	5,383		2,907
Zone 34	63,346		6,930	15,097		55,179
Zone 35	6,098		-	2,837		3,261
Zone 36C	10,153		1,602	13,912		(2,157)
Zones 43A	154,859		59,023	83,736		130,146
Zone 37	3,544		-	3,235		309
Zone 39	6,492		-	4,542		1,950
Zone 40	5,424		-	4,737		687
Zone 41	20,294		-	2,924		17,370
Zone 44	1,326		2,538	2,500		1,364
Zone 45A	4,108		7,911	7,471		4,548
Zone 46	4,222		6,385	6,015		4,593
Zone 51	3,809		6,903	6,861		3,851
Zone 50	66		1,105	1,025		146
Zone 52	(1,192)		-	-		(1,192)
Supplemental Law Enforcement	61,062		100,000	100,000		61,062
Edward Bryne Grant	(152)		35,478	35,478		(152)
DUI and Enforcement Awareness Grant	25,878		-	-		25,878
Community Facilities Districts	713,197	(976,120)	454,000	15,264		175,813
Community Facilities Districts 2006-1	119,535					119,535
Community Facilities Districts 2008-1	(19,739)					(19,739)
Community Facilities Districts 2012-1	20,426					20,426
Community Facilities Districts 2013-1	142,790					142,790
CFD Debt Fund	436,637		177,720	176,120		438,237
Senior Citizen Trans/Day Care/Ctr	(15,730)	187,721	209,891	412,225		(30,343)
Senior Citizen Nutrition	-					-

Fund Balance Summary (continued)

Description	2015 - 2016 Estimated Ending Fund Balance	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016 Encumbrances	2016 - 2017 Estimated Ending Fund Balance
			Revenue	Expenses		
Park Facilities Debt Services	65,241	194,257	-	194,257		65,241
Successor Agency	2,353,720					2,353,720
Total NonMajor Special Revenue Funds	12,582,564	(1,066,935)	6,576,842	6,016,661	-	12,075,809
Total Special Revenue Funds	31,627,951	(3,654,447)	13,389,318	9,747,990		31,614,832
Dial-A-Ride	(311,602)	(25,514)	951,414	1,153,629		(539,331)
Fixed Route	(720,668)	(25,514)	1,611,919	1,324,939		(459,202)
Local Transit Fund	(1,032,270)	(51,029)	2,563,333	2,478,568	-	(998,533)
Water Fund - Working Capital	4,530,595	(6,317)	9,110,500	11,234,608		2,400,170
Water Rate Stabilization Fund - Working Capital	-	-	-	-		-
Sewer Fund - Working Capital	8,515,320	217,562	7,936,673	8,685,670		7,983,885
Sewer Rate Stabailization Fund - Working Capital	-	-	-	-		-
Golf Course Fund - Working Capital	(273,204)	191,583	125,000	316,583		(273,204)
Airport Operations Fund	(1,751)	(781)	2,071,220	2,119,223		(50,535)
Airport Development Fund	(37,639)					(37,639)
REDIP Debt Fund						-
Airport Fund	(39,390)	(781)	2,071,220	2,119,223	-	(88,174)
Waste Recycling	2,443	64,720	156,611	220,880		2,894
Hazardous Waste Disposal	36,990	2,676	-	2,676		36,990
Solid Waste Disposal	5,273,692	(484,009)	5,625,200	5,030,368		5,384,516
Solid Waste Fund	5,313,125	(416,613)	5,781,811	5,253,923	-	5,424,400
Drainage Operations Fund - Working Capital	1,048,980	(47,318)	823,500	717,450		1,107,712
Enterprise Funds - Working Capital	18,063,156	(112,912)	28,412,037	30,806,025	-	15,556,256
Equipment Fund	1,166,391	47,774	1,717,849	2,056,451		875,563
Facilities Maintenance Fund	(392,314)	435,941	1,135,077	1,572,042		(393,338)
Computer Operations Fund	(298,594)	(2,187)	1,145,471	1,252,622		(407,931)
Internal Service Funds	475,483	481,528	3,998,397	4,881,115	-	74,293
Payroll Tax/Withholding Trust	(2,068)		-	-		(2,068)
General Trust Fund	-		-	-		-
Agency Funds	(2,068)	-	-	-	-	(2,068)
Total Fund Balance	46,059,776	350,938	45,042,599	47,221,682		44,231,631
Total Working Capital	18,063,156	(112,912)	28,412,037	30,806,025		15,556,256
Grand Total Fund Balance and Working Capital	64,122,932	238,026	73,454,636	78,027,708		59,787,886

General Fund Budget Overview

As can be seen in the General Fund Summary of Revenues and Expenditures on the following seven pages, the overall projected Fiscal Year 16/17 General Fund revenues of \$32.3 million are \$1.3 million or 3.9% less than the revenues in the Fiscal Year 15/16 Adopted Budget. The proposed expenditures also reflect a decrease of about \$800,000 or 2.3% from \$34.2 million in Fiscal Year 15/16 to \$33.4 million in Fiscal Year 16/17. That brings the projected deficit up from \$910,685 in the 15/16 Adopted Budget to \$1,413,836 in the 2016/2017 Budget.

Overall, Fiscal Year 16/17 General Fund revenues are projected to be \$1.3 million or approximately 4% lower than the previous year. However, that includes a decrease of \$1.35 million related to Insurance Reserve contributions and a decrease of \$1.34 million due to Utility Billing being moved from the General Fund and charged directly to the Water, Sewer and Solid Waste Funds. Without these factors, there would have been an increase of about \$1.35 million, or roughly 4%. The Fiscal Year 16/17 General Fund budget projects taxes and undesignated revenues (includes sales and property taxes) will increase from \$18,475,000 to \$19,535,000, or about 5.7% over the 15/16 budget. However, revenues came in higher than anticipated during Fiscal Year 15/16, resulting in estimated revenues of \$19,850,000. Projected 16/17 taxes and other undesignated General Fund revenues of \$19,535,000 represent a 1.6% decrease compared to the estimated 15/16 estimated revenues. We are projecting a 3.5% increase in property tax revenues and a 4.5% decrease in sales tax, compared to 15/16 estimated revenues. The decrease in sales tax projection can be attributed to the end of the Triple Flip in Fiscal Year 15/16, which resulted in roughly \$400,000 of catch-up revenues from the State of California. Absent the Triple Flip catch-up, sales tax remains fairly level with little if any growth in our projections.

Although we originally projected a deficit of over \$1,081,222 in the General Fund's Fund 10200 in Fiscal Year 15/16, the most recent review of the revenues and expenditures indicated that we will have a possible surplus of \$354,000.

Summary of General Fund Revenues

Description	12/13 Actual Revenue	13/14 Actual Revenue	14/15 Actual Revenue	15/16 Budget	15/16 Estimate	16/17 Revenue
Sales and Use Tax	6,276,705	7,149,903	7,716,000	8,111,659	6,618,000	7,750,000
Property Tax	6,932,108	7,308,270	7,409,000	7,593,680	8,894,150	8,617,470
Franchise Tax	584,160	591,116	592,000	592,000	685,903	685,000
Transient Occupancy Tax	576,572	646,608	640,000	645,000	750,000	645,000
Interest Income	853,859	602,768	261,377	400,000	400,000	400,000
Business License Tax	401,462	392,946	420,000	420,000	425,000	420,000
CFD Assessments	83,110	-	10,247	510,247	110,247	810,247
Other Fees, Rentals and Transfers	850,099	594,713	210,790	325,320	388,566	331,740
Charges for Services	688,372	1,068,155	1,468,188	1,523,500	1,567,036	1,559,800
Other Taxes and Fines	498,201	545,971	515,034	446,979	353,900	368,000
Grant Revenue	664,579	870,868	493,916	651,817	525,284	531,817
Contract Revenue	169,974	232,243	249,332	257,647	270,229	378,978
Interfund Charges	2,778,089	2,977,291	3,052,713	3,503,535	3,565,535	3,604,821
Transfers In from other funds	4,323,002	3,897,121	3,675,802	4,614,044	4,607,044	3,532,658
Refunds, Reimbursements & Miscellaneous	576,354	324,349	271,320	150,500	147,450	172,800
Total Revenues - General Fund 10200	26,256,646	27,202,322	26,985,719	29,745,927	29,308,343	29,808,331
Public Improvements	632,977	1,495,416	1,071,590	628,808	628,808	622,906
Public Services	128,871	252,752	120,142	134,633	134,633	134,633
Administrative Costs	148,202	249,225	178,858	179,511	163,698	166,970
Total Revenues - CDBG Fund 10221	910,050	1,997,393	1,370,590	942,952	927,139	924,509
Fee Revenues	70,028	58,749	65,113	62,800	63,761	62,800
Other Taxes and Fines	618,755	478,932	511,630	425,000	600,000	680,000
Foreclosure Revenue	43,144	45,892	60,481	45,000	46,000	45,000
Grant Revenue	99,700	87,607	9,196	57,987	57,987	57,987
Refunds, Reimbursements and Miscellaneous	50,152	36,617	115,777	95,000	7,323	18,000
Interfund Charges	-	-	-	400,000	400,000	-
Transfers In	760,049	627,012	400,000	-	-	230,395
Total Code Enforcement Funds 10800/10865	1,641,828	1,334,809	1,162,197	1,085,787	1,175,071	1,094,182
Liability Ins an Worker's Comp Prem Refunds	-	193,440	105,875	25,000	25,000	45,000
Miscellaneous and Interest Income	760	40,225	6,619	-	-	-
Transfers In	-	8,602	865,000	1,500,000	1,500,000	128,000
Total Insurance Reserve Fund 10900	760	242,267	977,494	1,525,000	1,525,000	173,000
Total General Fund Revenues	28,809,284	30,776,791	30,496,001	33,299,666	32,935,553	32,000,022

Fund 10200 makes up the largest portion of the General Fund, with \$31.0 million of the \$33.4 million total General Fund expenditures budget (92.5%). Also included in the General Fund are the Community Development Block Grant (CDBG) Fund (10221), the Code Enforcement Fund (10800) and the Insurance Reserve Fund (10900). Those funds, along with the total General Fund figures, are shown on the next page.

Major Revenue Sources

Sales Tax

Sales Tax is one of the City of Madera's largest sources of revenue for the General Fund, projected to bring in \$7.75 million or 26.5% of the total General Fund revenue in Fiscal Year 2016/2017 it is 4.5% less than the 2015/2016 sales tax revenue budget. The City of Madera utilizes Muni Services to monitor and project its Sales Tax revenue. Our projections for Fiscal Year 2016/2017 are based on the "most likely" projections that Muni Services has made for 2016/2017.

The sales tax rate in Madera County is 8.25%, of which 1% is the City's share. However, the City is currently in a tax-sharing agreement with the County which give 6.75% of the City's 1% share to the County, leaving the City with 93.25% of the 1% share.

Property Tax

Projected at approximately \$8.6 million or 29.4% of total General Fund revenue for Fiscal Year 2016/2017, the Property Tax is slightly (2.9%) higher than the Sales Tax revenue. That represents a 13.5% increase over the anticipated 2015/2016 Property Tax revenue budget. The projections for Property Tax in 2016/2017 could prove to be conservative. Included in Property Tax is nearly \$5.1 million of Property Tax in Lieu of Vehicle License Fees (VLF in Lieu). VLF in Lieu represents about 59% of total Property Tax and 16% of total General Fund Revenue. Current Secured Property Tax, which is the second largest portion of total Property Tax, is projected to increase by 3.5% over the 2015/2016 Budget. This 3.5% increase is based on information provided by Madera County.

Administrative Overhead Charges

The City of Madera allocates Administrative Overhead Charges for General Fund departments that serve the other City funds. For the Fiscal Year 2016/2017 Budget, the City purchased and utilized the services of Cost Tree, a web-based cost allocation plan software program with consultant services included. This program uses a double step-down method that captured more recoverable costs. Cost Tree used the same basis of allocation that the City used in its previously-used Excel spreadsheets, but was able to identify additional costs that were not being captured in the past. The total Administrative Overhead Charges for Fiscal Year 2016/2017 amount to \$1,732,797, which is \$238,193 or 16% higher than the total 2015/2016 cost allocation of \$1,494,604. The eight General Fund departments that receive Administrative Overhead Charges are: City Council, City Clerk, City Administrator, City Attorney, Finance, Human Resources, Central Administration, and Purchasing. This amount (\$1,732,797) of charges represents 5.93% of the City's total General Fund revenue for Fiscal Year 2016/2017.

Transient Occupancy Tax (TOT)

The City of Madera currently collects Transient Occupancy Tax (TOT) from eight hotel/motels plus four inns with a total of 327 rooms. The City imposes a Transient Occupancy Tax of 9% on room rates for stays of 30 days or less. The tax was last raised in 1986, from 7% to 9%. The projected TOT revenue for Fiscal Year 2016/2017 is \$645,000, which represents 2% of total General Fund revenue.

Transfer-In from Gas Tax

The Public Works Department of the City of Madera transfers in funds from Gas Tax to cover costs related to street maintenance. The projected transfer in for Fiscal Year 2016/2017 is \$1.24 million, which represents 4.20% of total General Fund revenues.

Transfer-In from Measure T

Public Works also transfers in funds from Measure T to cover certain costs related to street maintenance. The projected Transfer-In from Measure T for Fiscal Year 2016/2017 is \$843,422, which represents 2.8% of total General Fund revenues.

Interfund Charges - Project Management

The Engineering Department of the City of Madera charges other departments for personnel costs related to the management of certain capital projects. The projected Interfund Charges – Project Management for Fiscal Year 2016/2017 is \$702,000, which represents 2.1% of total General Fund revenue.

CDBG Entitlement

The City of Madera is a participant in the Community Development Block Grant (CDBG) program and receives an annual CDBG Entitlement for approved expenditures within that program. The projected CDBG Entitlement for Fiscal Year 2016/2017 is about \$629,000, which represents 1.9% of the City's General Fund revenue.

In total, the major sources of revenue mentioned above make up XX.X% of the City's General Fund revenue for Fiscal Year 2016/2017.

Summary of General Fund Expenditures

Description	Total 12/13 Actual	Total 13/14 Actual	Total 14/15 Actual	Total 15/16 Budget	Total 15/16 Est.	Total 16/17 Budget	Chng
FUND: 10200							
City Council	92,180	94,280	128,611	127,044	112,752	172,749	36%
City Adm	346,429	220,746	233,860	247,405	284,186	391,133	58%
City Clerk	198,128	205,605	228,269	250,271	301,075	406,839	63%
Finance	637,847	796,100	709,807	910,397	883,266	905,730	-1%
Attorney	295,460	324,697	368,597	379,720	437,377	468,122	23%
HR	363,848	381,123	422,465	456,475	506,186	537,832	18%
Central Adm	1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345	-40%
Finance UB	1,069,917	1,233,142	1,191,398	1,340,794	1,297,923	0	-100%
Purchasing	157,455	161,053	189,608	190,807	201,540	212,188	11%
Police Svcs-AB109	0	0	0	30,000	89,279	92,000	207%
Police Svcs-CCP	0	0	129,409	126,385	127,612	127,716	1%
School Policing	131,639	140,524	240,834	270,229	262,643	252,564	-7%
Police Svcs-Cal Grip Grant	17,247	70,638	37,347	0	0	0	
Hsg Auth Policing	116,354	81,999	0	0	0	126,414	
Police Adm	9,288,757	9,548,830	9,824,274	10,338,833	10,629,877	11,104,730	7%
Police Cops Program	337,059	337,304	166,691	237,235	245,362	225,363	-5%
Fire	2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618	4%
PW Streets	1,686,504	1,782,696	1,739,599	2,486,212	2,295,507	2,457,812	-1%
Street Cleaning	293,750	380,680	326	0	0	0	
Comm Promotion	207,098	213,735	204,429	204,000	308,721	226,330	11%
Nuisance Abatement	244,753	263,899	232,919	318,302	283,560	333,827	5%
Planning	529,891	352,835	474,600	447,944	447,188	557,392	24%
Building	559,739	606,874	664,644	705,277	750,208	868,689	23%
Engineering	1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106	12%
Graffiti Abatement	0	202,531	218,524	289,486	231,871	297,323	3%
Parks & Rec - LMD's	0	0	0	251,701	215,342	256,793	2%
Parks & Rec	1,297,476	1,419,650	1,422,220	1,591,601	1,516,639	1,589,119	0%
P&R Recreation	329,368	235,595	468,845	574,528	515,776	561,096	-2%
P&R Adm	442,395	449,252	533,000	572,569	622,076	669,985	17%
P&R Leisure Programs	53,033	55,640	82,515	137,042	146,987	169,442	24%
P&R Sports Program	74,327	107,977	110,988	151,357	139,538	160,342	6%
P&R Swimming pool	82,042	98,845	144,146	163,311	139,772	156,388	-4%
P&R Centers	134,423	95,870	352,519	324,195	331,078	304,119	-6%
P&R Median Landscape	90,861	94,030	96,084	102,990	102,990	176,640	72%
P&R Youth Center	178,381	186,213	270,451	262,282	264,071	218,144	-17%
Grants	307,626	309,638	376,974	373,207	261,342	458,721	23%
TOTAL FUND 10200	24,468,673	25,444,020	27,139,732	30,827,149	30,662,384	30,912,612	0%
(SURPLUS)/DEFICIT - 10200	(1,812,073)	(1,765,790)	153,937	\$ 1,081,222	\$ (354,593)	\$ 1,104,281	2%

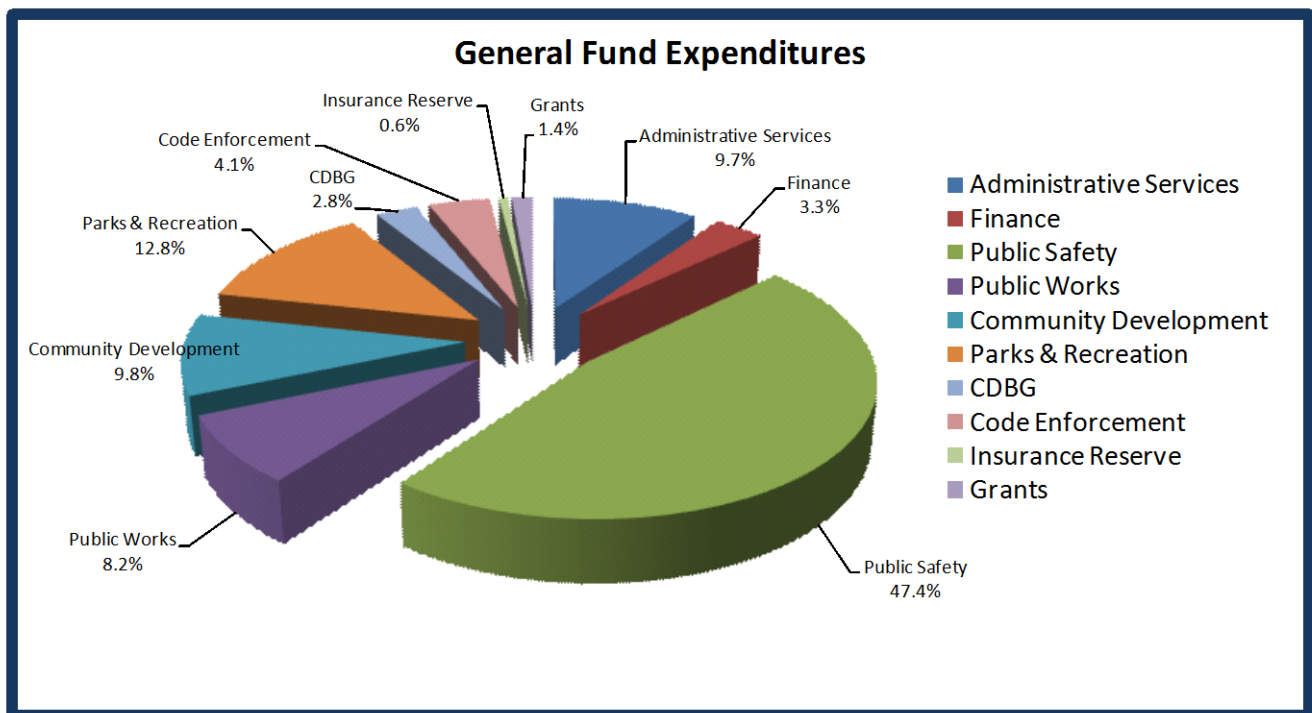
Summary of General Fund Expenditures (continued)

Description	Total 12/13 Actual	Total 13/14 Actual	Total 14/15 Actual	Total 15/16 Budget	Total 15/16 Est.	Total 16/17 Budget	Chng
FUND: 10221							
CDBG-Public Impr	644,195	678,851	607,303	1,396,058	1,328,808	622,906	-55%
CDBG-Public Services	128,871	137,950	120,142	134,633	134,633	134,633	0%
CDBG-Adm Costs	148,202	147,075	193,850	179,511	163,698	166,970	-7%
TOTAL FUND 10221	921,268	963,876	921,295	1,710,202	1,627,139	924,509	-46%
	11,218	(756,445)	(449,295)	\$ 767,250	\$ 700,000	\$ -	
FUND: 10800							
Code Enforcement	1,673,415	1,173,427	1,022,482	1,441,478	1,498,906	1,312,415	-9%
LEA Tire Grant	20,946	13,995	9,764	18,524	17,321	18,960	2%
Tire Clean-up	78,311	73,587	0	0	0	0	
Tire Amnesty Grant	0	31,495	21,242	39,998	39,530	40,362	1%
TOTAL FUND 10800	1,772,672	1,292,504	1,053,488	1,500,000	1,555,758	1,371,737	-9%
	130,844	(42,304)	(108,709)	\$ 414,213	\$ 380,687	\$ 277,555	
FUND: 10900							
Insurance Reserve	411,811	367,815	894,121	173,000	173,000	205,000	18%
TOTAL FUND 10900	411,811	367,815	894,121	173,000	173,000	205,000	18%
	411,051	125,548	(83,373)	\$ (1,352,000)	\$ (1,352,000)	\$ 32,000	
TOTAL OTHER FUNDS	3,105,750	2,624,195	2,868,904	3,383,202	3,355,897	2,501,246	-26%
					(271,313)	309,555	
GRAND TOTAL	27,574,423	28,068,215	30,008,635	34,210,351	34,018,280	33,413,858	-2%
(SURPLUS)/DEFICIT REVENUE	\$ (1,258,960)	\$ (2,438,992)	\$ (487,440)	\$ 910,685	\$ (625,906)	\$ 1,413,836	55%

As depicted above, total General Fund expenditures for Fiscal Year 2016/2017 are projected to be \$33,413,858, which is a 2% decrease over the Fiscal Year 2015/2016 Budget. The projected expenditures exceed the \$32,000,022 of projected Fiscal Year 2016/2017 revenues, resulting in a projected deficit of \$1,413,836.

General Fund Expenditures

	S&B		M&O		SUBTOTAL		CAP OUTLAY		TOTAL	
Administrative Services	1,695,779	52%	1,526,740	47%	3,222,519	100%	11,500	0%	3,234,019	9.7%
Finance	731,629	65%	386,289	35%	1,117,919	100%	0	0%	1,117,919	3.3%
Public Safety	10,617,554	67%	5,208,679	33%	15,826,232	100%	0	0%	15,826,232	47.4%
Public Works	1,319,051	48%	1,436,084	52%	2,755,135	100%	0	0%	2,755,135	8.2%
Community Development	2,555,396	78%	703,122	22%	3,258,518	100%	0	0%	3,258,518	9.8%
Parks & Recreation	2,811,544	66%	1,450,525	34%	4,262,069	100%	0	0%	4,262,069	12.8%
CDBG	0	0%	301,603	33%	301,603	33%	622,906	67%	924,509	2.8%
Code Enforcement	1,027,677	75%	344,059	25%	1,371,737	100%	0	0%	1,371,737	4.1%
Insurance Reserve	0	0%	205,000	100%	205,000	100%	0	0%	205,000	0.6%
Grants	438,692	96%	20,028	4%	458,721	100%	0	0%	458,721	1.4%
Total GF Expenses	21,197,322	63%	11,582,130	35%	32,779,452	98%	634,406	2%	33,413,858	100.0%



The chart above shows the breakdown of costs by types of service, with the City Council, City Administrator, City Clerk and City Attorney departments grouped together under Administrative Services and with Police and Fire grouped together under Public Safety.

General Fund Five-Year Forecast

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Proposed	FY 2017 Forecast	FY 2018 Forecast	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast
Sales Tax	5,384,827	6,276,705	7,149,903	7,185,000	7,716,000	8,111,659	7,857,647	8,201,603	8,560,365	8,934,628	9,319,776
Property Tax	6,679,323	6,932,108	7,308,270	7,599,000	7,409,000	7,593,680	8,076,947	8,266,256	8,460,280	8,659,144	8,862,972
Administrative Overhead Charges	1,420,998	1,133,021	1,146,897	1,148,884	1,148,884	1,197,169	1,197,169	1,224,494	1,252,468	1,281,105	1,310,423
Transient Occupancy Tax	522,494	576,572	646,608	600,000	640,000	645,000	700,000	714,000	728,280	742,846	757,703
Transfers In	4,518,376	5,175,261	5,240,235	5,690,948	5,190,948	6,614,044	4,853,043	4,874,859	4,897,211	4,925,110	4,953,567
Interfund Charges	1,246,387	732,244	622,136	732,700	732,700	733,500	726,500	726,500	726,500	726,500	726,500
Other General Fund Revenues	9,007,839	8,007,473	8,670,230	6,739,443	7,942,033	8,404,615	8,205,981	8,254,026	8,303,031	8,353,017	8,404,002
Total General Fund Revenues	28,780,244	28,833,384	30,784,279	29,695,975	30,779,565	33,299,667	31,617,287	32,261,738	32,928,135	33,622,350	34,334,943
Less Total General Fund Expenditures	(28,007,469)	(27,574,423)	(28,068,215)	(30,686,740)	(30,138,411)	(33,612,028)	(31,469,787)	(32,099,183)	(32,741,166)	(33,395,990)	(34,063,909)
Excess/(Deficit) General Fund Revenues	772,775	1,258,960	2,716,064	(990,764)	641,155	(312,361)	147,500	162,555	186,969	226,360	271,033

The Five-Year Forecast, above, is based on our best estimates for Fiscal Years 2018 through 2022. It also includes historical data for prior years. The forecast figures for Fiscal Years 2018 through 2023 utilize Sales Tax estimates that were provided by an outside financial consulting firm. Property Tax is projected to increase by 3.5% in 2018 and in 2019, based on information provided by the County of Madera. A 2% rate of increase is projected for Property Tax in Fiscal Years 2020 through 2023, which we consider to be a conservative estimate. A slight increase in expenditures is projected for Fiscal Year 2018, because the 2017 Budget has been prepared very conservatively with minimum staffing level that may not be applicable in the future. We assume a 2% annual increase in overall General Fund expenditures for Fiscal Years 2020 through 2022. [\(schedule to be updated\)](#)

Enterprise Funds Budget Overview

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As can be seen in the General Fund Summary of Revenues and Expenditures on the following seven pages, the overall estimated deficit for Fiscal Year 15/16 is \$2.9 million and the projected 16/17 Enterprise Fund deficit is \$2.8 million.

The Enterprise Budgets are primarily funded by User Fees. Enterprise Funds are expected to be run as separate businesses that are funded by the rates that are charged for their services. Unlike the General Fund which has little control over the tax revenues that fund it, Enterprise Funds have the ability to increase their User Fees to meet our operational needs. This can be done without a vote of the public, but is subject to the Proposition 218 process, which gives the public the opportunity to contest such fee increases.

Major Enterprise Funds - The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage. As can be seen in the Summary of Enterprise Fund Revenues and Expenditures on the following pages, these four Enterprise Funds combined are projecting total expenses of \$26.7 million or 84.3% of total Enterprise Fund expenditures in Fiscal Year 2016/2017. With projected revenues of \$23.9 million, the Major Enterprise Funds are projecting a \$2.82 million deficit in Fiscal Year 16/17. That \$2.82 million deficit represents 10.5% of the total projected expenditures in the Major Enterprise Funds. The deficit is primarily because of a \$4.38 million in Capital Outlay in FY 2016-2017, thus excluding the Capital Outlay; the Major Enterprise Funds are doing very well with the exception of the Drainage Fund. As it has been mentioned earlier in the introduction section, to avoid further hemorrhaging, the Drainage Fund is looking in to transition the City's drainage basins to water recharge basins which would shift the costs for maintenance to the Water Fund where the costs can be adequately addressed during future fee adjustments. This may decrease operational costs by as much as 25%.

The Water and Sewer Budget requests for Fiscal Year 2016/2017 reflect additional costs which are driven in part by increasing State mandates for monitoring and water conservation. They also reflect an effort to better manage and maintain existing assets, to insure a sustainable water and sewer infrastructure as called for by the Vision Madera 2025 Plan.

Sewer Fund - The projected deficit for 2016/2017 is \$531,400. Of this amount, the Capital Outlay for Sewer funds for FY 2016-2017 is anticipated at \$880,750. Effective FY 2016/2017, 50% of the Utility Billing costs are charged directly to the Sewer Funds instead of accumulating all costs in the General Funds, and making a transfer out of Sewer Fund as it was in the past. Due to the lower interest rate, the Sewer Fund also completed its 2006 Revenues Bonds refinancing and replacing the 2006 Revenue Bonds with 2015 Water & Wastewater Revenue Bonds. This refinancing has enabled the Sewer fund to save approximately \$269,000 in interest for FY 2016/2017. A full-time Senior Engineer and a full-time Construction Inspector II are anticipated to be hired with 30% costs coming from Sewer Fund and 70% from Water Fund. These positions will assist with preventative and maintenance care as well as the repair and construction of Sewer and Water infrastructures within the City limit.

Water Fund - The projected deficit for the Water Fund is anticipated at \$2.1 million. The deficit is primarily because of Capital Improvement Projects (CIP) in the amount of \$3.35 million. Excluding CIP; the Water Fund is

doing very well. A rate increase which was implemented last year has enabled the Water and Sewer Funds to improve their performance. As it has been mentioned above, the Water fund will carry 70% of the Senior Engineer and the Construction Inspector II. In addition, a Water System Worker will be hired to assist with the required preventative maintenance and repairs to the City's water main system valves.

Solid Waste and Drainage Funds - Solid Waste is currently projecting a \$216,000 or 3.6% deficit for Fiscal Year 2016/2017, and is expected to finish off the current fiscal year (2015/2016) with a deficit of approximately \$296,000. Drainage is projecting a \$58,700 or 7.7% surplus for Fiscal Year 2016/2017 after a \$170,000 transfer in from the Water Fund, but is estimating that it will complete Fiscal Year 2015/2016 with a deficit of \$74,800, rather than the \$102,700 budgeted deficit.

Non-Major Enterprise Funds - The Non-Major Enterprise Funds project a deficit of \$15,000 overall, due to the Airport and Transit Fund's capital improvements. The Golf Course Fund is balanced, after a transfer in from the General Fund of \$191,583 to help with the debt service on the bonds.

SUMMARY OF ENTERPRISE FUND REVENUES

	12/13	13/14	14/15	15/16	15/16	16/17
Description	Actual Revenue	Actual Revenue	Actual Revenue	Budget Revenue	Estimated Revenue	Budget Revenue
FUND: 20400 - Sewer						
Sewer Utility - Fin. Dept.						
Finance Utililty Billing - Sewer						
Sewer Utility - Mtn./Ops.	(251,305)	(76,339)	(30,092)	0	0	0
Sewer Utility - W.W.T.P.	0	0	0	0	0	0
Sewer Utility- Cap. Outlay	0	0	0	0	0	0
W.W.T.P. Bond Administration	(37,719)	0	(550,002)	(226,000)	(226,000)	(226,000)
Undesignated	(5,840,427)	(6,205,274)	(7,096,662)	(7,724,848)	(7,724,848)	(7,928,235)
TOTAL FUND 20400	(6,129,451)	(6,281,613)	(7,676,756)	(7,950,848)	(7,950,848)	(8,154,235)
FUND: 20401 - Sewer Rate Stabilization						
Undesignated	-	-	(700,000)	(741,000)	(741,000)	0
TOTAL FUND 20401	-	-	(700,000)	(741,000)	(741,000)	-
FUND: 47300 - 47600- Solid Waste						
Beverage Container Recycling	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)
Used Oil Recycling	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)
Solid Waste Recycling	(123,731)	(61,000)	(46,194)	(54,919)	(54,919)	(64,720)
Hazardous Waste Disposal Activity	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)
Finance Utililty Billing - Solid Waste						
Municipal Disposal Activities	(6,356,579)	(5,125,937)	(5,273,736)	(5,130,000)	(5,130,000)	(5,220,000)
Tire Clean up	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)
Street Cleaning	0	(392,736)	(395,832)	(405,200)	(405,200)	(405,200)
TOTAL FUND 47300	(6,548,380)	(5,622,964)	(5,875,394)	(5,773,412)	(5,773,412)	(5,849,207)
FUND: 20300 - Water						
Water Utility - Billing/Collections	0	0	0	0	0	0
Finance Utililty Billing - Water	0	0	0	0	0	0
Water Utility - Maint./Ops.	(81,251)	(47,067)	(30,269)	(4,000)	(4,000)	(4,000)
Water Utility - Capital Outlay	0	0	0	0	0	0
Water Utility - Quality Control	0	0	0	0	0	0
Water Debt Services - Rev. Bonds	(4,626)	(4,957)	(8,521)	(3,000)	(3,000)	(3,000)
Undesignated	(5,473,630)	(5,709,445)	(5,682,141)	(7,156,500)	(7,156,500)	(9,103,500)
TOTAL FUND 20300	(5,559,507)	(5,761,469)	(5,720,931)	(7,163,500)	(7,163,500)	(9,110,500)
FUND: 20301 - Water Rate Stabilization						
Undesignated	0	0	0	(1,468,000)	(1,468,000)	0
TOTAL FUND 20301	0	0	0	(1,468,000)	(1,468,000)	0
FUND: 45000 - Drainage						
Drainage System Capital Outlay	(196,231)	(138,465)	(31,632)	0	0	0
Drainage System - Operations	0	0	0	0	0	0
Drainage System - Flood Control	0	0	0	0	0	0
Undesignated	(644,966)	(654,870)	(658,859)	(643,250)	(643,250)	(823,500)
TOTAL FUND 40500	(841,197)	(793,335)	(690,491)	(643,250)	(643,250)	(823,500)
TOTAL MAJOR ENTERPRISE FUNDS	(19,078,535)	(18,459,381)	(20,663,571)	(23,740,010)	(23,740,010)	(23,937,442)

SUMMARY OF ENTERPRISE FUND REVENUES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17
Description	Actual Revenue	Actual Revenue	Actual Revenue	Budget Revenue	Estimated Revenue	Budget Revenue
FUND: 20500 - Airport						
Municipal Airport Operations	(594,973)	(549,197)	(651,463)	(666,183)	(666,183)	(646,220)
Airport - Capital Projects	(365,759)	(854,426)	(96,164)	(680,865)	(680,865)	(1,425,000)
TOTAL FUND 20500	(960,732)	(1,403,623)	(747,627)	(1,347,048)	(1,347,048)	(2,071,220)
FUND: 20600 - Golf Course						
PCS - Golf Operations	(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)
TOTAL FUND 20600	(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)
FUND: 21228 - Dial-A-Ride						
Transportation - Dial-a-Ride	(767,819)	(770,932)	(871,227)	(903,580)	(901,848)	(701,414)
Dial-a-Ride - Capital Outlay	0	0	0	(250,000)	(250,000)	(250,000)
ARRA-Transit Buses	0	(342,189)	0	0	0	0
TOTAL FUND 21228	(767,819)	(1,113,121)	(871,227)	(1,153,580)	(1,151,848)	(951,414)
FUND: 21229 - Fixed Route						
Transportation - Fixed Route	(805,973)	(802,652)	(851,359)	(1,023,582)	(994,405)	(1,008,349)
MAX - Capital Outlay	(482,564)	0	0	50,146	0	(603,570)
TOTAL FUND 21229	(1,288,537)	(802,652)	(851,359)	(973,436)	(994,405)	(1,611,919)
TOTAL NON-MAJOR ENTERPRISE FUNDS	(3,320,611)	(3,678,890)	(2,774,858)	(3,790,647)	(3,809,884)	(4,951,136)
TOTAL ENTERPRISE FUNDS	(22,399,146)	(22,138,271)	(23,438,429)	(27,530,657)	(27,549,894)	(28,888,578)

SUMMARY OF ENTERPRISE FUND EXPENSES

	12/13	13/14	14/15	15/16	15/16	16/17	%
Description	Actual	Actual	Actual	Budget	Estimate	Budget	Chng
	Expense	Expense	Expense	Expense	Expense	Expense	
FUND: 20400 - Sewer							
Sewer Utility - Fin. Dept.	598,081	616,023	997,193	1,076,198	1,076,198	0	-100%
Finance Utililty Billing - Sewer	0	0	0	0	0	328,016	
Sewer Utility - Mtncl./Ops.	744,149	1,986,946	1,233,053	1,457,759	1,355,780	1,729,046	19%
Sewer Utility - W.W.T.P.	2,263,725	2,106,697	2,564,714	2,908,471	2,857,344	3,205,700	10%
Sewer Utility- Cap. Outlay	2,260,216	2,262,664	2,277,900	2,759,865	1,294,783	834,000	-70%
W.W.T.P. Bond Administration	1,719,529	241,986	1,588,909	2,739,541	2,739,541	2,588,908	-5%
Undesignated			0	0	0	0	
TOTAL FUND 20400	7,585,700	7,214,316	8,661,769	10,941,834	9,323,646	8,685,670	-21%
	1,456,249	932,703	985,013	2,990,986	1,372,798	531,435	
FUND: 20401 - Sewer Rate Stabilization							
Undesignated	0	0	510,000	1,231,000	1,231,000	0	
TOTAL FUND 20401	-	-	510,000	1,231,000	1,231,000	-	
			(190,000)	490,000	490,000	0	
FUND: 47300 - 47600- Solid Waste							
Beverage Container Recycling	0	15,714	(56,466)	42,600	42,600	16,500	-61%
Used Oil Recycling	6,650	18,576	15,664	17,928	17,928	17,928	0%
Solid Waste Recycling	191,398	55,714	59,213	52,816	52,816	64,720	23%
Hazardous Waste Disposal Activity	6,099	6,099	82	2,698	2,698	2,676	-1%
Finance Utililty Billing - Solid Waste	0	0	0	0	0	328,016	
Municipal Disposal Activities	5,701,405	4,766,219	4,713,493	5,241,359	5,218,997	5,078,549	-3%
Tire Clean up	53,458	0	77,218	118,031	118,054	121,731	3%
Street Cleaning	0	15	456,071	563,187	617,159	435,827	-23%
TOTAL FUND 47300	5,959,009	4,862,337	5,265,276	6,038,618	6,070,252	6,065,948	0%
	336,045	(958,195)	(610,118)	265,206	296,840	216,741	
FUND: 20300 - Water							
Water Utility - Billing/Collections	648,348	516,290	646,160	2,138,397	2,138,397	0	-100%
Finance Utililty Billing - Water	0	0	0	0	0	656,033	
Water Utility - Maint./Ops.	2,935,364	2,949,317	3,288,139	4,077,968	4,066,021	4,564,483	12%
Water Utility - Capital Outlay	1,182,418	778,512	1,219,397	4,603,740	314,900	3,172,000	-31%
Water Utility - Quality Control	421,055	420,645	542,200	1,632,599	1,068,665	1,900,356	16%
Water Debt Services - Rev. Bonds	482,725	608,518	601,136	959,082	959,082	948,053	-1%
Undesignated	0	0	0	0	0	0	
TOTAL FUND 20300	5,669,911	5,273,282	6,297,032	13,411,785	8,547,065	11,240,925	-16%
	110,404	(488,187)	576,101	6,248,285	1,383,565	2,130,425	
FUND: 20301 - Water Rate Stabilization							
Undesignated	0	0	0	1,468,000	1,468,000	0	
TOTAL FUND 20301	0	0	0	1,468,000	1,468,000	0	
				0	0	0	
FUND: 45000 - Drainage							
Drainage System Capital Outlay	219,143	39,211	15,120	0	0	0	
Drainage System - Operations	44,402	42,953	67,914	118,092	118,092	140,117	19%
Drainage System - Flood Control	491,948	520,339	525,068	627,893	600,034	624,651	-1%
Undesignated	0	0	0	0	0	0	
TOTAL FUND 40500	755,493	602,503	608,102	745,985	718,126	764,768	3%
	(85,705)	(190,832)	(82,389)	102,735	74,876	(58,732)	
TOTAL MAJOR ENTERPRISE FUNDS	19,970,112	17,952,438	21,342,179	33,837,222	27,358,088	26,757,312	-21%
(Surplus)/Deficit	891,578	(506,943)	678,607	10,097,212	3,618,078	2,819,870	

SUMMARY OF ENTERPRISE FUND EXPENSES (continued)

Description	12/13 Actual Expense	13/14 Actual Expense	14/15 Actual Expense	15/16 Budget Expense	15/16 Estimate Expense	16/17 Budget Expense	% Chng
FUND: 20500 - Airport							
Municipal Airport Operations	680,291	649,740	748,711	599,378	609,993	620,004	3%
Airport - Capital Projects	395,623	1,015,667	102,332	893,167	0	1,500,000	68%
TOTAL FUND 20500	1,075,914	1,665,407	851,043	1,492,545	609,993	2,120,004	42%
	115,182	261,784	103,416	145,497	(737,055)	48,784	
FUND: 20600 - Golf Course							
PCS - Golf Operations	434,798	231,885	65,290	316,583	316,583	316,583	0%
TOTAL FUND 20600	434,798	231,885	65,290	316,583	316,583	316,583	0%
	131,275	(127,609)	(239,355)	0	0	0	
FUND: 21228 - Dial-A-Ride							
Transportation - Dial-a-Ride	769,170	1,103,821	860,077	903,580	898,808	929,143	3%
Dial-a-Ride - Capital Outlay	113,043	102,624	109,634	250,000	250,000	250,000	0%
ARRA-Transit Buses	0	342,189	84,916	0	0	0	
TOTAL FUND 21228	882,213	1,548,634	1,054,627	1,153,580	1,148,808	1,179,143	2%
	114,394	435,513	183,400	(0)	(3,039)	227,729	
FUND: 21229 - Fixed Route							
Transportation - Fixed Route	806,531	812,662	825,515	1,023,582	1,024,815	1,050,453	3%
MAX - Capital Outlay	617,072	78,481	78,481	50,146	0	300,000	
TOTAL FUND 21229	1,423,603	891,143	903,996	1,073,728	1,024,815	1,350,453	26%
	135,067	88,491	(34,720)	100,292	30,410	(261,466)	
TOTAL NON-MAJOR ENTERPRISE FUNDS	3,816,529	4,337,069	2,874,956	4,036,435	3,100,199	4,966,183	23%
	495,918	658,179	100,098	245,788	(709,684)	15,047	
TOTAL ENTERPRISE FUNDS	23,786,642	22,289,507	24,217,135	37,873,657	30,458,287	31,723,495	-16%
(Surplus)/Deficit	1,387,495	151,236	778,705	10,343,000	2,908,394	2,834,917	8.9%

Internal Service Funds Budget Overview

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As can be seen in the Internal Service Funds Summary of Revenues and Expenditures below and on the following two pages, the Internal Service Funds estimate a deficit of \$22,000 in FY 15/16 and project a deficit of \$401,000 in FY 16/17, due primarily to higher expenditures on vehicle replacements in the Fleet Department than is being collected from departments for that purpose during the fiscal year. In some years, the Fleet Fund and the Technology Fund will collect more than they expend on vehicle or equipment replacements. In other years, they will collect less than they expend. However, Fleet has approximately \$1 million in reserves and will continue to consistently collect sufficient charges from departments to ensure that funding is available to replace their vehicles when needed. Until the Technology Fund is able to build up enough reserves for future equipment replacements, it will need to keep its capital expenditures close to its current year revenues for such replacements. However, in Fiscal Year 16/17 the Fund's capital outlay is projected to exceed charges to departments by about \$109,000. This is due to needed improvements to the City's Technology infrastructure and equipments that are scheduled for the new fiscal year.

SUMMARY OF INTERNAL SERVICE FUND REVENUES

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimated	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 30700 - Fleet						
Equipment Maintenance	(766,018)	(792,105)	(842,669)	(937,282)	(887,282)	(1,069,506)
Equipment Acquisition	(90,020)	(615,993)	(690,770)	(723,103)	(723,103)	(696,117)
TOTAL FUND 30700	(856,038)	(1,408,098)	(1,533,439)	(1,660,385)	(1,610,385)	(1,765,623)
FUND: 40500 - Facilities Mtn						
Public Works - Facilities Maintenance	(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)
TOTAL FUND 40500	(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)
FUND: 40700 - Technology						
Computer Mtn and Replacement	(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)
TOTAL FUND 40700	(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)
TOTAL INTERNAL SERVICE FUNDS	(1,845,622)	(3,547,176)	(3,539,281)	(4,218,299)	(4,168,299)	(4,482,112)

SUMMARY OF INTERNAL SERVICE FUND EXPENSES

	12/13	13/14	14/15	14/15	15/16	15/16	16/17	%
	Actual	Actual	Budget	Actual	Budget	Estimate	Budget	
	Expenses	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 30700 - Fleet								
Equipment Maintenance	753,031	801,024	928,345	765,068	1,017,075	924,692	1,119,351	10%
Equipment Acquisition	184,413	517,945	805,950	661,484	802,900	767,756	937,100	17%
TOTAL FUND 30700	937,444	1,318,969	1,734,295	1,426,552	1,819,975	1,692,448	2,056,451	13%
(Surplus)/Deficit	81,407	(89,129)	(74,201)	(106,887)	159,589	82,063	290,828	
FUND: 40500 - Facilities Mtnc								
Public Works - Facilities Maintenance	758,181	1,001,519	1,207,271	1,242,055	1,644,541	1,556,768	1,572,042	-4%
TOTAL FUND 40500	758,181	1,001,519	1,207,271	1,242,055	1,644,541	1,556,768	1,572,042	-4%
(Surplus)/Deficit	283,164	(85,167)	47,356	(44,637)	1,024	(86,748)	1,024	
FUND: 40700 - Technology								
Computer Mtnc and Replacement	663,828	596,820	752,262	716,795	913,193	940,989	1,254,809	37%
TOTAL FUND 40700	663,828	596,820	752,262	716,795	913,193	940,989	1,254,809	37%
(Surplus)/Deficit	149,261	(455,572)	(0)	(2,355)	(1,204)	26,592	109,337	
TOTAL INTERNAL SERVICE FUNDS	2,359,454	2,917,308	3,693,828	3,385,402	4,377,708	4,190,205	4,883,301	12%
(Surplus)/Deficit	513,832	(629,868)	(26,845)	(153,879)	159,409	21,906	401,190	

Special Revenue Funds Budget Overview

As can be seen on page 63 in the Summary of Special Revenue Fund Expenditures, the overall estimated surplus for Fiscal Year 15/16 is \$322,000 and the total projected 16/17 surplus is \$132,000. As Special Revenue Funds are primarily capital project budgets, rather than operational budgets, balances in these funds are allowed to build up until such time that major projects can be funded for completion. Therefore, revenues can exceed expenditures in certain years.

SUMMARY OF SPECIAL REVENUE FUND REVENUES

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimate	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 21229 - Transportation Fixed Route						
Proposition 1B PTMISEA	(100,043)	(35,303)	(34,532)	(2,098,864)	(20,000)	(53,000)
ARRA	(105,000)	(250,434)	(4,075)	0	0	0
TOTAL FUND 21229	(205,043)	(285,737)	(38,607)	(2,098,864)	(20,000)	(53,000)
FUNDS: 40800-45300 General Development Impact Fees						
Undesignated	(896,557)	(1,732,222)	(2,021,058)	(2,135,096)	(1,401,360)	(1,989,078)
TOTAL FUNDS 40800-45300	(896,557)	(1,732,222)	(2,021,058)	(2,135,096)	(1,401,360)	(1,989,078)
FUND: 41300 - Special Gas Tax						
Special Gas Tax - Street Maintenance	(1,386,178)	(1,879,858)	(1,655,544)	(1,334,500)	(1,334,500)	(1,312,368)
RSTP - Federal Exchange	0	(1,397,478)	0	(648,980)	0	(680,450)
State Transportation Improv Program	(62,181)	(4,963,032)	(278,620)	(886,702)	0	(75,000)
Proposition 1B SLPP	(101,763)	(609,899)	(246,979)	0	0	0
TOTAL FUND 41300	(1,448,359)	(8,240,368)	(1,934,164)	(2,870,182)	(1,334,500)	(2,067,818)
FUND: 41500 - Local Sales Tax						
Measure A	0	(3,903)	0	0	0	0
Measure T	(5,376,406)	(3,853,997)	(1,750,216)	(1,860,972)	(1,860,972)	(2,830,799)
TOTAL FUND 41500	(5,376,406)	(3,857,900)	(1,750,216)	(1,860,972)	(1,860,972)	(2,830,799)
TOTAL MAJOR SPECIAL REVENUE FUNDS	(7,926,364)	(14,116,227)	(5,744,045)	(8,965,114)	(4,616,832)	(6,940,695)
FUND: 41000 - Park Development						
Parks Development Activities	(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)
TOTAL FUND 41000	(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)
FUND: 41100- Intermodal Bldg						
Intermodal Building Activities	(55,013)	(67,712)	(52,533)	(94,922)	(119,853)	(87,579)
Proposition 1B PTMISEA-CalOES	(36,106)	(20,865)	0	(129,609)	0	0
TOTAL FUND 41100	(91,119)	(88,577)	(52,533)	(224,531)	(119,853)	(87,579)
FUND: 41400 - Parking Dist Op						
Parking District Operations	(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)
TOTAL FUND 41400	(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)

SUMMARY OF SPECIAL REVENUE FUND REVENUES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimate	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 41600 - Business Imp Dist						
Madera Downtown BID	(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)
TOTAL FUND 41600	(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)
FUND: 41700 - Federal Aid Urban						
F.A.U. CNG Projects	(146,694)	(141,823)	18,572	(214,748)	214,748	0
F.A.U. Parks & Pedestrian Projects	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0
F.A.U. Streets Improvement Projects	(8,635)	(30,000)	(36,751)	(1,800,515)	(369,241)	(606,000)
Bridge Preventive Maint. BPMP	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)
TOTAL FUND 41700	(175,047)	(233,088)	(267,501)	(3,082,863)	(549,768)	(631,674)
FUND: 42000 - Local Transportation						
L.T.F. - St. Improvement Projects	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,247,418)
L.T.F. Parks/Bike Path Projects	(24,091)	(22,322)	(24,299)	(138,762)	0	33,356
TOTAL FUND 42000	(689,785)	(815,211)	(1,057,866)	(2,912,938)	(282,000)	(1,214,062)
FUND: 43600 - NSP3 Program						
HOME ARRA-NSP. Activity	(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)
TOTAL FUND 43600	(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)
FUND: 44000 - Housing Program						
HOME 2007 - DAP Activity	(16,826)	(88,724)	(2,000)	0	0	0
HOME REHABILITATION PROGRAM	0	0	(10)	(1,000,000)	0	(700,000)
HOME Reuse Activity	0	0	(16,498)	0	0	0
CALHOME DAP Program	0	0	(370,859)	(500,000)	(500,000)	(31,704)
CALHOME Rehabilitation Program	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)
CALHOME Reuse Program	0	0	0	0	0	0
TOTAL FUND 44000	(16,826)	(88,724)	(389,398)	(2,500,000)	(1,500,000)	(2,661,622)
FUND: 47700 - Supp Law Enforce						
Police Activity - SLESF	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)
TOTAL FUND 47700	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)
FUND: 47800 - Local Law Enforce						
Police Activity - JAG	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)
TOTAL FUND 47800	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)

SUMMARY OF SPECIAL REVENUE FUND REVENUES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimate	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 47900 - DUI Enforce						
DUI Enforcement & Awareness	(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0
TOTAL FUND 47900	(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0
FUND: 48000 - Comm Fac Dist						
CFD 2005-1, City-Wide Services	(291,104)	(276,270)	(273,274)	(269,000)	(269,000)	(269,000)
CFD 2006-1, KB Home	(169,325)	(181,584)	(186,724)	(185,000)	(185,000)	(185,000)
TOTAL FUND 48000	(460,428)	(457,854)	(459,998)	(454,000)	(454,000)	(454,000)
FUND: 48500 - CFD Debt						
CFD Debt Fund - 2006 Bonds	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)
	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)
FUND: 49100 - Sr Citizen Services						
Community Services Operations	(142,229)	(177,752)	(230,177)	(226,562)	(236,288)	(252,178)
Therapeutic Programs	(96,081)	(165,692)	(133,871)	(119,779)	(144,314)	(145,434)
TOTAL FUND 49100	(238,310)	(343,444)	(364,048)	(346,341)	(380,602)	(397,612)
FUND: 80200 - Park Fac Debt Svs						
Park Facilities - Lease Administration	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
TOTAL FUND 80200	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
FUND: 45XXX Landscape Assmt Dists						
Various Departments	(334,088)	(235,972)	(384,919)	(465,529)	(465,529)	(465,529)
TOTAL FUND 45XXX	(334,088)	(235,972)	(384,919)	(465,529)	(465,529)	(465,529)
TOTAL NON-MAJOR SPEC REV FUNDS	(3,255,594)	(3,998,199)	(5,155,989)	(12,450,664)	(6,094,416)	(6,961,925)
TOTAL SPECIAL REVENUE FUNDS	(11,181,958)	(18,114,426)	(10,900,034)	(21,415,778)	(10,711,248)	(13,902,620)

SUMMARY OF SPECIAL REVENUE FUND EXPENSES

	12/13	13/14	14/15	15/16	15/16	16/17	%
	Actual	Actual	Actual	Budget	Estimate	Budget	
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 21229 - Transportation Fixed Route							
Proposition 1B PTMISEA	45,072	53,028	38,590	2,098,864	20,000	53,000	
ARRA	121,993	307,621	94,072	0	0	0	
TOTAL FUND 21229	167,065	360,649	132,662	2,098,864	20,000	53,000	
FUNDS: 40800-45300 General Development Impact Fees							
Undesignated	969,467	474,014	1,723,785	5,383,824	2,348,568	1,658,454	-69%
TOTAL FUNDS 40800-45300	969,467	474,014	1,723,785	5,383,824	2,348,568	1,658,454	-69%
FUND: 41300 - Special Gas Tax							
Special Gas Tax - Street Maintenance	62,181	5,231,724	5,481	2,132,000	0	1,936,030	-9%
RSTP - Federal Exchange	0	704,903	1,613,712	942,641	170,000	647,000	-31%
State Transportation Improv Program	62,181	5,231,724	5,481	886,702	77,000	75,000	-92%
Proposition 1B SLPP	101,763	749,770	0	0	0	0	
TOTAL FUND 41300	226,125	11,918,122	1,624,674	3,961,343	247,000	2,658,030	-33%
FUND: 41500 - Local Sales Tax							
Measure A	305,056	185,104	(6,839)	1,128,198	51,523	0	
Measure T	4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,935,182	-67%
TOTAL FUND 41500	5,152,594	3,298,213	908,222	6,909,092	1,378,878	1,935,182	-72%
TOTAL MAJOR SPECIAL REVENUE FUNDS	6,515,252	16,050,998	4,389,343	18,353,123	3,994,446	6,304,666	-66%
FUND: 41000 - Park Development							
Parks Development Activities	0	99,395	9,500	789,419	748,500	95,275	
TOTAL FUND 41000	0	99,395	9,500	789,419	748,500	95,275	
FUND: 41100- Intermodal Bldg							
Intermodal Building Activities	54,888	65,599	56,008	113,132	90,942	115,154	2%
Proposition 1B PTMISEA-CalOES	45,072	53,028	38,590	129,609	0	0	
TOTAL FUND 41100	99,960	118,627	94,598	242,741	90,942	115,154	-53%
FUND: 41400 - Parking Dist Op							
Parking District Operations	34,906	21,745	20,659	49,022	37,470	39,325	-20%
TOTAL FUND 41400	34,906	21,745	20,659	49,022	37,470	39,325	-20%

SUMMARY OF SPECIAL REVENUE FUND EXPENSES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17	%
	Actual	Actual	Actual	Budget	Estimate	Budget	
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 41600 - Business Imp Dist							
Madera Downtown BID	28,626	27,801	27,615	29,280	28,580	29,373	0%
TOTAL FUND 41600	28,626	27,801	27,615	29,280	28,580	29,373	0%
FUND: 41700 - Federal Aid Urban							
F.A.U. CNG Projects	126,350	18,655	0	214,748	214,748	0	
F.A.U. Parks & Pedestrian Projects	0	0	0	1,059,775	395,275	0	
F.A.U. Streets Improvement Projects	8,635	32,038	233,979	1,800,515	369,241	606,000	-66%
ARRA-CDBG-R	0	0	0	0	0	0	
ARRA-EECBG	0	0	0	0	0	0	
Bridge Preventive Maint. BPMP	11,457	12,197	205,687	7,825	0	25,674	
TOTAL FUND 41700	146,441	62,890	439,666	3,082,863	979,264	631,674	-80%
FUND: 42000 - Local Transportation							
L.T.F. - St. Improvement Projects	665,466	623,967	1,426,981	2,814,176	282,000	1,083,000	-62%
L.T.F. Parks/Bike Path Projects	24,091	7,934	35,941	149,521	75,648	33,356	-78%
TOTAL FUND 42000	689,557	631,901	1,462,922	2,963,697	357,648	1,116,356	-62%
FUND: 43600 - NSP3 Program							
HOME ARRA-NSP. Activity	812,027	1,463,198	831,661	1,000,000	975,000	324,500	-68%
TOTAL FUND 43600	812,027	1,463,198	831,661	1,000,000	975,000	324,500	-68%
FUND: 44000 - Housing Program							
HOME 2007 - DAP Activity	3	3,765	0	0	0	0	
HOME REHABILITATION PROGRAM	0	0	10	1,000,000	0	700,000	-30%
HOME Reuse Activity	0	0	0	0	0	0	
CALHOME DAP Program	0	0	370,651	500,000	500,000	50,313	-90%
CALHOME Rehabilitation Program	0	0	31	1,000,000	1,000,000	1,929,918	93%
TOTAL FUND 44000	3	3,765	370,692	2,500,000	1,500,000	2,680,231	7%
FUND: 47700 - Supp Law Enforce							
Police Activity - SLESF	118,119	109,619	84,779	95,000	95,000	100,000	5%
TOTAL FUND 47700	118,119	109,619	84,779	95,000	95,000	100,000	5%
FUND: 47800 - Local Law Enforce							
Police Activity - JAG	48,331	28,615	38,478	35,478	26,140	35,478	0%
TOTAL FUND 47800	48,331	28,615	38,478	35,478	26,140	35,478	0%

SUMMARY OF SPECIAL REVENUE FUND EXPENSES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17	%
	Actual	Actual	Actual	Budget	Estimate	Budget	
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 47900 - DUI Enforce							
DUI Enforcement & Awareness	71,003	70,365	80,137	101,027	20,462	0	
TOTAL FUND 47900	71,003	70,365	80,137	101,027	20,462	0	
FUND: 48000 - Comm Fac Dist							
CFD 2005-1, City-Wide Services	91,459	231,668	9,123	507,356	107,010	807,663	59%
CFD 2006-1, KB Home	170,572	177,574	179,044	180,631	180,631	183,721	2%
TOTAL FUND 48000	262,031	409,242	188,168	687,987	287,641	991,384	44%
FUND: 48500 - CFD Debt							
CFD Debt Fund - 2006 Bonds	162,030	165,915	169,565	172,970	172,970	176,120	
	162,030	165,915	169,565	172,970	172,970	176,120	
				(1,600)	(1,600)	(1,600)	
FUND: 49100 - Sr Citizen Services							
Community Services Operations	188,290	320,554	218,035	235,883	232,568	259,195	10%
Therapeutic Programs	145,717	166,230	109,315	144,684	123,776	153,030	6%
TOTAL FUND 49100	334,007	486,784	327,350	380,566	356,344	412,225	8%
FUND: 80200 - Park Fac Debt Svs							
Park Facilities - Lease Administration	194,257	194,256	194,257	194,257	194,257	194,257	0%
TOTAL FUND 80200	194,257	194,256	194,257	194,257	194,257	194,257	0%
FUND: 45XXX Landscape Assmt Dists							
Various Departments	496,640	461,631	323,717	524,222	524,222	524,222	0%
TOTAL FUND 45XXX	496,640	461,631	323,717	524,222	524,222	524,222	0%
TOTAL NON-MAJOR SPEC REV FUNDS	3,497,939	4,355,749	4,663,763	12,848,529	6,394,441	7,465,574	-42%
TOTAL SPECIAL REVENUE FUNDS	10,013,191	20,406,747	9,053,106	31,201,652	10,388,887	13,770,240	-56%
(Surplus)/Deficit	(1,168,768)	2,292,321	(1,846,928)	9,785,875	(322,361)	(132,379)	

Long-term Debt

The City of Madera's adopted Investment Policy states that purchased transactions may not exceed five year maturities and no more than 20% of the total portfolio may be invested beyond three years stated maturity at any time. In accordance with California Government Code Section 56300.5, the City's primary objective is to safeguard the principal of the funds, the secondary objective is to meet the liquidity needs of the depositor, and the third objective is to achieve a return on the funds.

Following is a detailed description of the City of Madera's Long-term Debt.

Capital Leases

Police Facility

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a portion of the construction cost for the police facility. The entire purchase price of the police station was \$5,200,000 and the leased portion was \$1,500,000. The lease is payable over twenty years via semi-annual payments of \$65,249 along with annual interest at the rate of 5.120% per annum. As of June 30, 2016, the outstanding balance of the police station capital lease was \$972,072. For Fiscal Year 2016/2017 \$81,760 has been budgeted for a principal payment and \$48,737 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	81,760	48,737	130,497
17/18	86,000	44,497	130,497
18/19	90,459	40,038	130,497
19/20	95,150	35,347	130,497
2021 - 2025	555,083	97,403	652,486
2025 - 2026	<u>63,620</u>	<u>1,629</u>	<u>65,249</u>
Total	972,072	267,651	1,239,723

Madera Youth Center

In May 2010, the City entered into a capital lease agreement with Municipal Finance Corporation to lease a portion of the construction of the Youth Center in the amount of \$1,500,000. The lease is payable over ten years with semi-annual payments of \$194,257 along with annual interest at the rate of 5% per annum. As of June 30, 2016, the outstanding balance of the Youth Center capital lease was \$528,894. For fiscal year 2016/2017 \$167,806 has been budgeted for a principal payment and \$26,451 has been budgeted for an interest payment.

Madera Youth Center – Continued:

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	167,806	26,451	194,257
17/18	176,197	18,060	194,257
18/19	<u>185,007</u>	<u>9,250</u>	<u>194,257</u>
Total	529,010	53,761	582,771

Jetrod Sewer Truck

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a Jetrod Sewer Truck for the amount of \$232,435. The lease is payable over a period of ten years with semi-annual payments in the amount of \$14,693 along with interest in the amount of 4.690% per annum. As of June 30, 2016, the Jetrod Truck capital lease was paid-off.

ERP System and Fire Engine:

On August 17, 2015, the City entered into a lease agreement with Holman Capital to provide financing for an Enterprise Resource Planning (ERP) System, new operating software (Tyler Munis) to replace the existing software (MAIS) in the amount of \$835,065. Additionally the City also acquired one Hi-Tech/Spartan 1500 GPM Pumper Fire Truck, in the amount of \$700,000. There is a \$5,000 document Fee. The net financing amount is \$1,540,065; interest rate is 2.71% per annum. The lease is payable over a period of 5 years, with semi-annual payments of \$165,715.47 every August 17, and February 17, effective 02/17/2016. For fiscal year 2016/2017, \$295,610 has been budgeted for a principal payment and \$35,821 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	295,610	35,821	331,431
17/18	303,675	27,756	331,431
18/19	311,960	19,470	331,431
19/20	320,472	10,959	331,431
20/21	<u>163,500</u>	<u>2,215</u>	<u>165,715</u>
	1,395,217	96,221	1,491,439

Loans Payable

California Housing Finance Agency Loan

In September 2005, the City entered into a loan agreement with California Housing Finance Agency (CalHFA) to operate the City's housing program and to exclusively use the funds to facilitate a multifamily rental rehabilitation program. The maximum loan fund available to the City is \$1,500,000, which will be charged an interest rate of 3% per annum only on funds disbursed. This loan was paid off on 09-17-2015.

PG&E Energy Efficiency Retrofit Loan

In June 2012, the City entered into a loan agreement with PG&E in the amount of \$249,731. The purpose of the loan was to convert old high pressure sodium lights with new energy efficient LED streetlights. The loan is payable over a period of 6.7 years with monthly payments of \$3,161 along with zero percent interest. As of June 30, 2016, the outstanding balance of the PG&E loan payable was \$98,031. For fiscal year 2016/2017 \$37,934 has been budgeted for a principal payment and \$0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	37,934	-	37,934
17/18	37,934	-	37,934
18/19	<u>22,163</u>	<u>-</u>	<u>22,163</u>
	98,031	-	98,031

California Infrastructure and Economic Development Bank (CIEDB) Loan

In March 2006, the City entered into a loan agreement with the California Infrastructure and Economic Development Bank for the regional wastewater treatment plant upgrade and expansion project. The loan, in the amount of \$10,000,000, is payable in semi-annual installments of \$383,081 to \$525,788 along with interest at 3.01% per annum. As of June 30, 2016, the outstanding balance of the California Infrastructure and Economic Development Bank loan was \$7,931,050. For Fiscal Year 2016/2017 \$294,860 has been budgeted for a principal payment and \$243,033 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	294,860	234,287	529,147
17/18	303,735	225,278	529,013
18/19	312,877	215,998	528,875
19/20	322,295	206,439	528,734
2021 - 2025	1,762,964	878,424	2,641,388
2026 - 2030	2,044,750	592,397	2,637,147
2031 - 2035	2,371,577	260,651	2,632,228
2036	<u>517,992</u>	<u>7,795</u>	<u>525,787</u>
	7,931,050	2,621,269	10,552,319

Airport Hangar Loan

In August 2007, the City entered into a loan agreement with the Department of Transportation, Division of Aeronautics for the purpose of constructing a 14-unit aircraft storage hangar building at the Madera Municipal Airport. The loan, in the amount of \$300,000, is for a period of fifteen years to be paid in annual installments of \$14,131 to \$27,180 along with interest in the amount of 4.7829% per annum. As of June 30, 2016, the outstanding balance of the Department of Transportation, Division of Aeronautics loan was \$166,101. For fiscal year 2016/2017 \$20,536 has been budgeted for a principal payment and \$7,944 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	20,536	7,944	28,480
17/18	21,518	6,962	28,480
18/19	22,547	5,933	28,480
19/20	23,625	4,855	28,480
20/21	24,755	3,725	28,480
2022 - 2024	<u>53,120</u>	<u>3,841</u>	<u>56,961</u>
	166,101	33,260	199,361

Bonds Payable

CFD 2006-1 Series Special Tax Bond

In December 2006 the City of Madera issued \$2,885,000 thirty year Special Tax Bonds which were to be paid by the Community Facility District 2006 (CFD 2006-1) via a levy of special taxes. The proceeds of the Bonds were used to finance a portion of costs associated with acquiring certain public improvements related to the Madera East Olive Avenue Specific Plan. The improvements consisted of roadway, water improvements and other infrastructure necessary for the development of the property within the District. Additionally, the Bonds were to provide for the establishment of a reserve fund, provide capitalized interest through September 1, 2008 and pay the cost of issuance of the Bond. The Bonds will be amortized with annual payments through September 2036 along with semi-annual interest payments at 3.7% to 4.7% per annum. As of June 30, 2016, the outstanding balance of the 2006 Special Tax Bonds was \$2,695,000. For Fiscal Year 2016/2017, \$45,000 has been budgeted for a principal payment and \$131,120 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	45,000	131,120	176,120
17/18	50,000	129,030	179,030
18/19	55,000	126,691	181,691
19/20	60,000	124,105	184,105
20/21	70,000	121,145	191,145
2022 - 2026	455,000	547,733	1,002,733
2027 - 2031	690,000	409,385	1,099,385
2032 - 2036	1,020,000	197,500	1,217,500
2037	<u>250,000</u>	<u>6,250</u>	<u>256,250</u>
	2,695,000	1,792,959	4,487,959

Water and Wastewater Revenue Bonds, Series 2006

In March 2006, the City issued \$35,995,000 thirty year Water and Wastewater Revenue Bonds. \$2,225,000 of the bonds was used to refund the City's 1996 Sewer Revenue Refunding Bonds, Series A, and the remaining bond amount was used for Water and Sewer System Capital Facilities. The bonds are due in annual installments of \$50,000 to \$2,055,000 with interest payable semi-annually on September 1 and March 1 of each year at the

rate of 3.5% to 4.75% per annum. As of June 30, 2015, the outstanding balance of the Water and Wastewater Revenue Bonds was \$30,440,000. This bond was refinanced in December, 2015.

The Water and Wastewater Revenue Bonds, Series 2006 were issued at a premium which is being amortized over the life of the bonds resulting in an annual amortization of \$20,151. As of June 30, 2016, the outstanding balance of the premium on the bonds was \$397,982

Water Revenue Bonds, Series 2010

In November 2010, the Finance Authority issued \$11,215,000 Water Revenue Bonds, Series 2010, which are due March 2038. The bonds were used to finance capital improvements to the water system to bring the City into compliance with State Law to have the entire City on water meters by 2025. The bonds are due in annual installments of \$65,000 to \$745,000 along with interest payable semi-annually on September 1 and March 1 of each year at the rate of 4.5% per annum. As of June 30, 2016, the outstanding balance of the Water Revenue Bonds, Series 2010 was \$10,465,000. For fiscal year 2016/2017 \$300,000 has been budgeted for a principal payment and \$479,513 has been budgeted for an interest payment.

The Water Revenue Bonds, Series 2010 were issued at a discount which is being amortized over the life of the bonds resulting in an annual amortization of \$5,422. As of June 30, 2016, the outstanding balance of the discount on the bonds is \$119,294.

The Financing Authority has pledged a portion of future wastewater revenue to repay the 2010 Water Revenue Bonds. Total principal and interest remaining on the agreement is \$17,146,956, payable through 2038.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	300,000	479,513	779,513
17/18	315,000	467,513	782,513
18/19	320,000	458,063	778,063
19/20	335,000	448,462	783,462
20/21	345,000	435,062	780,062
2022 - 2026	1,945,000	1,963,368	3,908,368
2027 - 2031	2,405,000	1,484,726	3,889,726
2032 - 2036	3,045,000	835,250	3,880,250
2037 - 2038	<u>1,455,000</u>	<u>110,000</u>	<u>1,565,000</u>
	10,465,000	6,681,956	17,146,956

1993 Variable Rate Demand Bonds

In May 1993, the Financing Authority issued \$5,280,000 thirty year Variable Rate Demand Bonds. The bonds were to fund \$262,450 of additional Golf Course construction and redeem \$4,835,000 of its December 1989 lease Revenue Bonds, Series A. The bonds are due in annual installments of \$140,000 to \$350,000 along with interest payable semi-annually at the rate of 4.3% to 10.0% per annum. Payments of principal and interest on the bonds are supported by an irrevocable direct draw letter of credit. As of June 30, 2016, the outstanding

balance of the Variable Rate Demand Bonds was \$2,435,000. For Fiscal Year 2016/2017, \$260,000 has been budgeted for a principal payment and \$0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	260,000	-	260,000
17/18	275,000	-	275,000
18/19	285,000	-	285,000
19/20	295,000	-	295,000
20/21	310,000	-	310,000
2022 - 2024	<u>1,010,000</u>	<u>-</u>	<u>1,010,000</u>
	2,435,000	-	2,435,000

BUDGETS BY DEPARTMENT

CITY ADMINISTRATOR'S OFFICE

DEPARTMENT SUMMARY

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The City Manager is an appointed office, established through the Madera Municipal Code.

City Administrator's Office - Department 102

The City Administrator's Office provides strategic leadership and guidance to the City operations and services to the City of Madera through the following areas:

- * Administration. The City Administrator provides organizational leadership necessary to implement Council programs and policies; ensures organizational transparency and fiduciary responsibility; and maintains the City's internal service delivery team.
- * Neighborhoods. The City Administrator's Office seeks to foster engaged neighborhoods by proactively providing public information, creating community partnerships, and facilitating citizen involvement. This includes a Citizens' Academy, an eight week introductory course in the mechanics of City government.

Central Administration - Department 108

Central Administration is one of the components of the City Administrator's budget. This activity captures city wide expenses that are not otherwise allocated among City departments.

Community Promotion - Department 405

The Community promotion budget is administered by the City Administrator's Office. Allocation approved by Council for use by community groups are captured in this activity.

Key Accomplishments

- ❖ Managed one eight week Citizen Academy
- ❖ Managed one starting a new business seminar (three successive weekends)
- ❖ Provided senior level oversight of water and sewer rate analysis
- ❖ Negotiated one pending industrial relocation to Madera
- ❖ Reached one year tax sharing agreement with County

Goals and Performance Measures

Departmental Goals

- ❖ Reach Closure with all city collective bargaining units
- ❖ Reach multi-year tax sharing agreement with County
- ❖ Open Freedom Industrial Park
- ❖ Conduct a minimum of one Citizen Academy and one Starting a New Business session in the FY 2015-16 cycle
- ❖ Ensure the City's internal team keeps acquisition and installation of new enterprise operating system software on time and within budget

Performance Measures

Approval of all collective bargaining agreements
Approval of multi-year tax sharing agreement
Completion & Acceptance of off-site improvements for Industrial Park
Schedule and completion of Academy and Workshop with a minimum of 7 participants in each section
Prepare schedule of implementation and maintain adherence to schedule.

CITY ADMINISTRATOR'S OFFICE
10200.102

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1585-8348	Interfund Charges - Admin. Overhead	(206,904)	(208,827)	(236,212)	(148,909)	(148,909)	(221,611)
	TOTAL REVENUE	(206,904)	(208,827)	(236,212)	(148,909)	(148,909)	(221,611)
SALARIES AND BENEFITS							
1585-1010	Salaries / Full-time	227,551	138,597	142,303	143,183	180,809	225,919
1585-1040	Salaries - Leave Payout	19,527	12,270	12,638	12,541	12,541	15,523
1585-1060	Salaries - Auto & Expense Allowance	7,200	5,040	5,220	5,040	5,040	0
1585-2000	Public Employees Retirement System	33,031	22,618	23,001	28,594	32,178	48,807
1585-2002	Long Term Disability Insurance	450	272	247	272	272	452
1585-2003	Life Insurance Premiums	139	117	76	84	84	135
1585-2004	Worker's Compensation Insurance	16,424	9,795	10,114	12,509	13,871	18,952
1585-2005	Medicare Tax - Employer's Share	3,727	2,368	2,035	2,331	2,877	3,531
1585-2008	Deferred Compensation / Full-time	553	0	0	0	0	2,102
1585-2009	Unemployment Insurance	336	225	157	191	191	405
1585-2010	Section 125 Benefit Allow.	24,382	14,553	15,420	13,817	12,018	36,161
	TOTAL SALARIES AND BENEFITS	333,318	205,855	211,212	218,562	259,881	351,987
MAINTENANCE AND OPERATIONS							
1585-3002	Telephone and Fax Charges	1,169	1,115	1,301	2,150	1,200	1,200
1585-3011	Advertising, Bids and Legal Notices	0	0	0	2,500	1,000	1,000
1585-3014	Professional Dues	790	1,400	1,600	1,000	1,400	1,400
1585-3016	Office Supplies - Expendable	1,239	1,273	213	1,500	10	100
1585-3040	Contracted Services	303	352	417	500	503	503
1585-3264	Fidelity Bond Premium	3,500	3,500	3,500	3,500	3,500	3,500
1585-3300	Conference, Training, Education	1,699	3,590	1,666	4,500	3,500	3,500
1585-4000	Interfund Charges - Fac. Maint	0	0	6,338	2,924	2,924	2,924
1585-4002	Interfund Charges - Central Supply	49	76	0	250	250	250
1585-4018	Interfund Charges - Computer Maint.	4,363	3,585	7,614	8,913	8,913	12,163
1585-4020	Interfund Charges-Computer Replacement	0	0	0	1,106	1,106	1,106
	TOTAL MAINTENANCE AND OPERATIONS	13,111	14,891	22,648	28,843	24,306	27,646
CAPITAL OUTLAY							
1585-5000	Office Furnitures	0	0	0	5,000	0	2,500
1585-5000	Computer Equipment and Peripheral	0	0	0	18,500	0	9,000
	TOTAL CAPITAL OUTLAY	0	0	0	23,500	0	11,500
	TOTAL EXPENDITURES	346,429	220,746	233,860	270,905	284,186	391,133

CENTRAL ADMINISTRATION
10200.108

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1675-8346	Interfund Charges - Reimbursement	0	0	(64,083)	(64,083)	(64,083)	0
1675-8348	Interfund Charges - Admin. Overhead	(237,738)	(239,985)	(303,034)	(338,203)	(338,203)	(320,759)
1675-8371	Transfer in from fund 20300	0	0	0	0	0	0
1675-8376	Transfer in from fund 20400	0	0	0	0	0	0
1675-8397	Transfer in from fund 47600	0	0	0	0	0	0
1675-8382	Transfer in from Fund 20500	0	0	0	0	0	0
1675-8662	Reimbursement-RDA to City	0	0	0	0	0	0
TOTAL REVENUE		(237,738)	(239,985)	(367,117)	(402,286)	(402,286)	(320,759)
MAINTENANCE AND OPERATIONS							
1675-3001	Gas and Electric Utilities	53,200	56,783	55,392	60,000	60,000	60,000
1675-3002	Telephone and Fax Charges	185	183	205	250	250	250
1675-3014	Professional Dues	17,847	16,447	17,711	18,000	18,000	18,000
1675-3016	Office Supplies - Expendable	302	1,240	1,843	2,000	2,000	2,000
1675-3040	Contracted Services	17,941	16,163	21,228	80,000	80,000	80,000
1675-3042	Audit Fees	22,090	0	43,072	43,400	48,055	43,400
1675-3130	Building Supplies, Keys, Repairs	1,356	1,336	1,791	2,000	2,000	2,000
1675-3260	Liability / Property Insurance	144,419	152,173	166,570	211,668	211,668	254,952
1675-3264	Fidelity Bond Premium	0	0	0	5,000	5,000	5,000
1675-3280	OPEB Obligation Expense	0	0	0	94,040	0	0
1675-3300	Conference, Training, Education	2,431	2,211	1,582	2,000	2,000	2,000
1675-3702	Intergovernmental Charge/Prop. Tax Admin	80,187	6,802	126,961	79,845	71,416	79,845
1675-4000	Interfund Charges - Fac. Maint	193,064	193,000	0	0	0	0
1675-4002	Interfund Charges - Central Supply	260	298	127	250	250	250
1675-7000	Operating Transfer to Other Funds	524,560	610,788	369,003	330,883	262,449	609,699
1675-7020	Transfers Out - Insurance Reserve	0	0	675,433	1,171,271	1,171,271	99,948
TOTAL MAINTENANCE AND OPERATIONS		1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345
TOTAL EXPENDITURES		1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345

COMMUNITY PROMOTION
10200.405

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
1885-3145	Community / Employee Recognition Items	10,621	10,469	9,337	8,500	9,101	8,500
1885-3400	Miscellaneous	0	0	0	7,500	7,500	7,500
1900-3070	Funding to Outside Agencies - E.D.C.	153,433	153,433	153,210	155,000	159,120	155,000
1901-3070	Funding to Outside Agencies - LAFCO	34,885	37,419	28,989	0	0	22,330
1902-3070	Funding to Outside Agencies - Other	3,159	7,414	7,893	28,000	28,000	28,000
1903-3070	Funding to Outside Agency-Animal Shltr	0	0	0	0	0	0
1915-3070	Funding to Outside Agencies - Art Council	5,000	5,000	5,000	5,000	105,000	5,000
TOTAL MAINTENANCE AND OPERATIONS		207,098	213,735	204,429	204,000	308,721	226,330
TOTAL EXPENDITURES		207,098	213,735	204,429	204,000	308,721	226,330

CITY CLERK'S OFFICE DEPARTMENT SUMMARY

The City Clerk Department provides ongoing administrative support to City Council and staff. As custodian of records, the City Clerk's office is responsible for the management of the City's official records including agendas, minutes, resolutions, ordinances, agreements, and various other documents. The City Clerk also processes public record requests; election coordination; serves as the filing official for the Fair Political Practices Commission for Statement of Economic Interest filings; and serves as a liaison between the community and City Council regarding the City's business and community events.

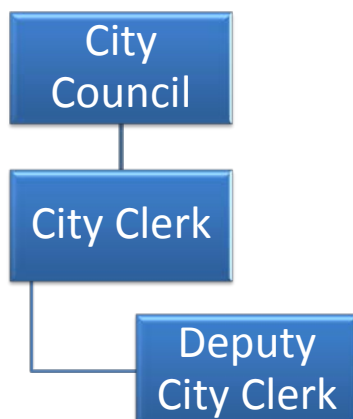


City Council - Department 101

The City Council, a council of seven, is elected by the public to serve as the governing body and policy makers of the City of Madera. The City Clerk department oversees the City Council budget as it relates to expenses associated with the conduct of City Council meetings, and other miscellaneous expenses for participation in various community events and functions, and travel and training for professional development as elected officials.

City Clerk's Office - Department 103

The City Clerk department budget as a whole provides for two full time personnel to carry out the primary functions of the department including preparing and processing of agendas, updating the municipal code, processing statement of economic interests Form 700, processing and archiving of the City's official records, providing administrative support to the City Council and other miscellaneous functions all in accordance with various state laws including but not limited to the Brown Act, the Political Reform Act, and the Public Records Act.



Key Accomplishments

- ❖ Coordinate, compile, and distribute City Council meeting agendas in accordance with statutory requirements
- ❖ Monitor and collect Statement of Economic Interests Form 700 in accordance with the Political Reform Act
- ❖ Maintain accurate record of the legislative actions of the City
- ❖ Provide administrative support to the City Council
- ❖ Provide citizen access to public records in accordance with the Public Records Act

Goals and Performance Measures

Departmental Goals

- ❖ Review and monitor internal practices to maximize effective and efficient operation of the departmental functions
- ❖ Develop city wide records retention schedule
- ❖ Continue to provide quality customer service to internal and external customers
- ❖ Stay informed on changes to state laws which affect operations
- ❖ Participate in development of new City website as it relates to the City Clerk and Council pages

Performance Measures

- No specific performance measure
- Completion of retention schedule
- Acknowledge and/or respond to requests within two business days; track public record requests and respond in accordance with the Public Records Act
- No specific performance measure
- Attend development meetings and provide information per request

CITY COUNCIL
10200.101

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1570-8348	Interfund Charges - Admin. Overhead	(46,909)	(47,430)	(61,890)	(14,439)	(14,439)	(27,275)
1570-8659	Refunds and Reimbursements	0	0	0	0	0	0
1570-8662	Reimbursement-RDA to City	0	0	(210)	0	0	0
TOTAL REVENUE		(46,909)	(47,430)	(62,100)	(14,439)	(14,439)	(27,275)
SALARIES AND BENEFITS							
1570-1010	Salaries / Full-time	27,600	0	0	0	0	0
1570-1020	Salaries / Part-time	2	27,548	37,143	42,000	41,272	42,000
1570-2000	Public Employees Retirement System	5	0	0	0	0	0
1570-2003	Life Insurance Premiums	282	337	300	355	355	355
1570-2004	Worker's Compensation Insurance	1,952	2,112	2,946	3,669	3,460	3,523
1570-2005	Medicare Tax - Employer's Share	548	600	776	945	598	815
1570-2007	Deferred Compensation /Part-time	1,036	1,026	1,393	1,575	1,575	1,575
1570-2009	Unemployment Insurance	395	698	1,077	1,638	1,638	1,428
1570-2010	Section 125 Benefit Allow.	47,051	49,820	57,320	51,607	45,869	96,498
TOTAL SALARIES AND BENEFITS		78,870	82,141	100,956	101,790	94,768	146,194
MAINTENANCE AND OPERATIONS							
1570-3002	Telephone & Fax Charges	1,699	3,290	3,346	3,840	3,650	3,840
1570-3016	Office Supplies - Expendable	795	375	1,400	1,200	700	2,500
1570-3018	Postage - Other Mailing Costs	0	0	0	100	0	100
1570-3145	Community/Emp Recognition Items	322	502	1,227	2,700	1,500	2,700
1570-3300	Conference Costs - Medellin	30	0	0	0	0	0
1570-4000	Interfund Charges - Fac. Maint	0	0	7,108	3,279	3,279	3,279
1570-4002	Interfund Charges - Central Supply	152	227	227	535	535	535
1570-4018	Interfund Charges-Computer Maint.	5,453	4,481	7,110	0	0	0
1571-3300	Conference Costs - Medellin	43	75	110	1,700	800	1,700
1573-3300	Conference Costs - Poythress	1,719	1,134	1,551	1,700	1,500	1,700
1575-3300	Conference Costs - Bomprezzi	43	51	71	1,700	0	1,700
1576-3300	Conference Costs - Svanda	218	81	5	0	0	0
1577-3300	Conference Costs Frazier	43	0	0	0	0	0
1578-3300	Conference Costs - Holley	1,377	172	1,093	1,700	200	1,700
1579-3300	Conference Costs - Robinson	1,417	1,751	2,866	3,400	3,600	3,400
1580-3300	Conference Costs - Rigby	0	0	75	1,700	220	1,700
1581-3300	Conference Costs - Oliver	0	0	1,466	1,700	2,000	1,700
TOTAL MAINTENANCE AND OPERATIONS		13,309	12,139	27,655	25,254	17,984	26,554
TOTAL EXPENDITURES		92,180	94,280	128,611	127,044	112,752	172,749

CITY CLERK'S OFFICE
10200.103

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 103: City Clerk's Office							
REVENUE							
1600-8348	Interfund Charges - Admin. Overhead	(134,713)	(135,899)	(83,200)	(23,493)	(23,493)	(68,281)
1600-8659	Refunds and Reimbursements	(421)	(241)	(343)	0	(1,800)	0
1600-8662	Reimbursement-RDA to City	0	0	(861)	0	0	0
TOTAL REVENUE		(135,134)	(136,140)	(84,404)	(23,493)	(25,293)	(68,281)
SALARIES AND BENEFITS							
1600-1010	Salaries / Full-time	118,332	125,447	128,581	128,780	159,474	174,759
1600-1030	Salaries/Overtime	0	13	14	500	500	500
1600-1040	Salaries - Leave Payout	8,420	9,195	9,454	9,404	9,404	13,069
1600-1060	Salaries - Auto & Expense Allowance	6,000	6,450	6,900	6,900	6,545	6,900
1600-2000	Public Employees Retirement System	20,584	22,589	25,605	27,929	34,148	40,675
1600-2002	Long Term Disability Insurance	400	407	432	464	464	576
1600-2003	Life Insurance Premiums	172	172	171	171	171	171
1600-2004	Worker's Compensation Insurance	8,569	9,072	10,199	11,294	13,998	14,702
1600-2005	Medicare Tax - Employer's Share	1,968	2,211	2,159	2,135	2,551	2,862
1600-2008	Deferred Compensation / Full-time	1,535	1,540	1,593	1,651	1,652	2,180
1600-2009	Unemployment Insurance	672	644	546	546	546	476
1600-2010	Section 125 Benefit Allow.	11,387	11,748	17,614	28,284	25,934	26,330
TOTAL SALARIES AND BENEFITS		178,038	189,488	203,269	218,057	255,386	283,200
MAINTENANCE AND OPERATIONS							
1600-3002	Telephone and Fax Charges	1,162	635	641	735	625	735
1600-3011	Advertising - Bids and Legal Notices	1,511	707	2,975	4,500	3,500	4,500
1600-3014	Professional Dues	283	532	569	590	590	590
1600-3016	Office Supplies - Expendable	2,249	1,794	1,866	1,800	1,800	1,800
1600-3018	Postage - Other Mailing Costs	252	153	202	310	450	450
1600-3040	Contracted Services	2,760	2,407	820	5,200	5,200	6,500
1600-3262	Retiree Insurance Premiums	5,406	5,721	4,401	5,580	5,580	5,580
1600-3263	Public Employee Bonding Premium	0	270	255	270	100	370
1600-3300	Conference, Training, Education	91	235	1,409	1,735	150	3,300
1600-3703	Intergovernmental Charge - Election Cost	1,146	0	893	0	16,200	85,000
1600-4000	Interfund Charges - Fac. Maint	0	0	2,873	1,325	1,325	1,325
1600-4002	Interfund Charges - Central Supply	76	78	49	150	150	220
1600-4018	Interfund Charges-Computer Maint.	4,363	3,585	8,047	8,913	8,913	12,163
1600-4020	Interfund Charges - Computer Replacement	0	0	0	1,106	1,106	1,106
1600-5001	Computer Equipment and Peripherals	791	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		20,090	16,117	25,000	32,214	45,689	123,639
TOTAL EXPENDITURES		198,128	205,605	228,269	250,271	301,075	406,839

CITY ATTORNEY'S OFFICE DEPARTMENT SUMMARY

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The City Attorney provides legal training and advice to the City Council, City Manager, Commissioners and Department Heads. The City Attorney investigates and defends claims against the City and resolves them as directed by the City Council. At the direction of the City Council, the City Attorney may initiate litigation to enforce the City's rights or to protect the public health, safety or welfare. The City Attorney also drafts and approves the form of contracts and other legal documents including ordinances, resolutions and legal notices.

City Attorney - Department 106

About 90% of the City Attorney's budget is made up of personnel costs related to the City Attorney and the Paralegal/Office Administrator. There are not significant changes to the Fiscal Year 2015/2016 Budget, as compared to the 2014/2015 Adopted Budget. There is actually a slight decrease in overall expenditures, primarily due to a nearly \$10,000 decrease in costs allocated to the City Attorney's office, related to computer maintenance. All other expenditure budgets remain fairly consistent with the prior year budget.



Key Accomplishments

- ❖ Maintained quality level of legal counsel service with single attorney office
- ❖ Managed litigation for the City
- ❖ Improved time tracking and billing for outside entities such as Housing Authority
- ❖ Worked to improve efficiency of day to day activities of the City Attorney's Office

Goals and Performance Measures

Departmental Goals

- ❖ Maintain high level of legal counsel service to City Council and Departments
- ❖ Evaluate and improve litigation monitoring and management procedures
- ❖ Help develop email and document retention policy in cooperation with key departments such as IT

Performance Measures

No specific performance measure.

Prepare and conduct quarterly briefings with the City Council on existing and pending litigation.

Adoption of email and document retention policy.

CITY ATTORNEY
10200.106

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 106: City Attorney's Office							
REVENUE							
1645-8343	Interfund Charges - Legal fees	0	(23,157)	(3,378)	(3,378)	(3,378)	(3,378)
1645-8348	Interfund Charges - Admin. Overhead	(96,259)	(97,140)	(59,533)	(22,323)	(22,323)	(27,375)
1645-8659	Refunds and Reimbursements	(4,380)	(3,614)	(3,110)	(1,000)	(3,950)	(1,000)
1645-8661	Reimbursement-Housing Auth to City	0	0	0	(5,000)	(5,000)	(5,000)
1645-8662	Reimbursement-RDA to City	0	0	(95,165)	0	0	0
TOTAL REVENUE		(100,639)	(123,911)	(161,186)	(31,701)	(34,651)	(36,753)
SALARIES AND BENEFITS							
1645-1010	Salaries / Full-time	186,962	208,947	222,567	226,611	275,112	285,379
1645-1040	Salaries - Leave Payout	7,631	5,834	4,907	9,203	9,203	20,460
1645-1060	Salaries - Auto & Expense Allowance	0	450	900	900	900	900
1645-2000	Public Employees Retirement System	32,592	37,439	44,032	48,890	58,766	65,569
1645-2002	Long Term Disability Insurance	589	569	614	621	621	639
1645-2003	Life Insurance Premiums	172	172	171	171	171	171
1645-2004	Worker's Compensation Insurance	13,380	15,432	17,650	19,798	23,102	23,940
1645-2005	Medicare Tax - Employer's Share	2,791	3,240	3,298	3,524	4,136	4,542
1645-2008	Deferred Compensation / Full-time	2,374	2,503	2,683	2,714	2,856	2,924
1645-2009	Unemployment Insurance	672	644	546	546	546	476
1645-2010	Section 125 Benefit Allow.	23,584	24,390	33,651	33,607	28,829	27,819
TOTAL SALARIES AND BENEFITS		270,747	299,620	331,020	346,585	404,242	432,821
MAINTENANCE AND OPERATIONS							
1645-3002	Telephone and Fax Charges	870	849	879	1,100	1,100	1,100
1645-3014	Professional Dues	380	495	380	500	500	500
1645-3015	Publications and Subscriptions	3,163	4,309	5,464	5,200	5,200	5,200
1645-3016	Office Supplies - Expendable	1,200	684	834	1,000	1,000	1,000
1645-3017	Software Costs	1,400	0	0	0	0	0
1645-3040	Contracted Services	740	974	1,387	1,400	1,400	1,400
1645-3044	Contract Legal Services	159	286	152	3,400	3,400	3,400
1645-3262	Retiree Insurance Premiums	8,961	10,409	8,080	8,952	8,952	8,952
1645-3300	Conference, Training, Education	1,295	1,619	1,334	3,000	3,000	3,000
1645-4000	Interfund Charges - Fac. Maint	0	0	3,910	1,804	1,804	1,804
1645-4002	Interfund Charges - Central Supply	0	75	0	100	100	100
1645-4018	Interfund Charges - Computer Maint.	6,544	5,377	15,157	5,942	5,942	8,108
1645-4020	Interfund Charges-Computer Replacement	0	0	0	737	737	737
TOTAL MAINTENANCE AND OPERATIONS		24,712	25,077	37,577	33,135	33,135	35,301
TOTAL EXPENDITURES		295,460	324,697	368,597	379,720	437,377	468,122

FINANCE

DEPARTMENT SUMMARY

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The Financial Services Department (Finance) provides various accounting and business services for the City of Madera. Included in these services are: financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, purchasing, utility billing and collections, business licensing, debt management, investment portfolio management and the preparation and maintenance of the City's annual budget. Financial Services also oversees the Fleet Internal Services Fund and Grants.

Finance - Department 104

The Finance Department 104 budget includes the revenues and expenditures related to financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, investment portfolio management and the City's budget. Finance is able to recapture some of its expenses for the services it provides to other departments through the City's indirect cost allocation for Administration and Overhead. Because Finance is within the General Fund, it does not charge other General Fund departments for Administration and Overhead. It only charges the non-General Fund departments that it serves.

Finance Utility Billing - Department 114

The Utility Billing division of the Financial Services Department provides the billing and collection services for the City's Utility Funds, which include Water, Sewer, Solid Waste and Storm Drainage. The costs for these services are charged directly to and reimbursed by the Utility Funds, with 50% coming from Water, 25% coming from Sewer and 25% coming from Solid Waste.

Purchasing - Department 102

Purchasing provides support for all City departments to ensure compliance with various purchasing rules and regulations and to ensure that the City is achieving economy of scale. We assist vendors in doing business with the City and encourage local vendors to do business with the City. We manage the Central Supply Warehouse, oversee the City's credit card programs and dispose of surplus property. Funding for this department is cost allocated throughout various City departments.

CFD 2005-1 - Department 481

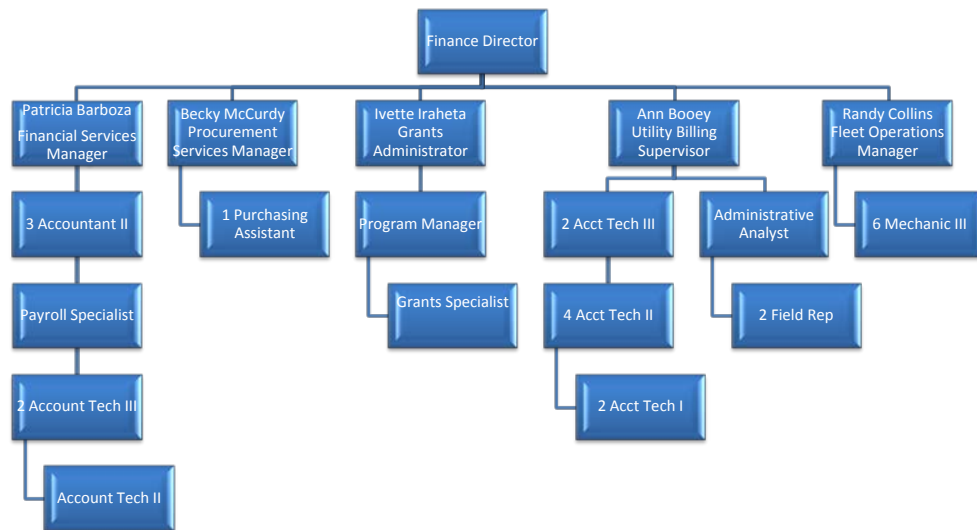
The City of Madera established the Community Facilities District 2005-1 (CFD 2005-1) per the Mello-Roos Community Facilities Act of 1982 on November 16, 2005. The purpose of the "District" was to authorize a levy of special taxes within the District to finance police services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance.

CFD 2006-1 - Department 482

In December 2006 the City of Madera issued \$2,885,000 30 year Special Tax Bonds which were to be paid by the Community Facility District 2006 (CFD 2006-1) via a levy of special taxes. The proceeds of the Bonds were used to finance a portion of costs associated with acquiring certain public improvements related to the Madera East Olive Avenue Specific Plan. The improvements consisted of roadway, water improvements and other infrastructure necessary for the development of the property within the District.

Parks Facilities Lease Administration - Department 603

Parks Facilities Lease Administration is a debt service budget that is also handled by Finance.



Key Accomplishments

- ❖ Successfully completed the Fiscal Year 2014/2015 Audit
- ❖ Obtained the CSMFO (California Society of Municipal Finance Officers) Excellence in Budgeting Award for the City of Madera 2015/2016 Budget
- ❖ Provided two in-house training opportunities and one CSMFO Chapter Luncheon training for staff
- ❖ Worked with Public Works to consolidate staffing and moved Field Representatives from Finance into Public Works
- ❖ Began the implementation of a new Financial Accounting system (Tyler Munis) during Fiscal Years 2015/2016 to go live on August 1, 2016
- ❖ Improved regional training opportunities by taking an active part in the Southern San Joaquin Valley Chapter of the CSMFO

Goals and Performance Measures

<u>Departmental Goals</u>	<u>Performance Measures</u>
❖ Submit the City of Madera 2016/2017 Operational Budget for the CSMFO Excellence in Budgeting Award again	Submission of adopted budget to CSMFO Receipt of Excellence of Budgeting Award
❖ Continue to provide opportunities for staff to receive educational training related to their work	Provide at least 1 in-house training opportunity Track training opportunity attendance for all employees
❖ Successfully implement the core financial portion of the new Tyler Munis software program during Fiscal Year 2015/2016	Implementation of the core financials
❖ Work with Public Works to consolidate staffing and improve efficiencies related to water meter reading, maintenance and shut-offs	Preparation and implementation of plan by Finance and Public Works to provide overlapping services
❖ Present the City Council with proposed revisions to the City of Madera Municipal Code for improvements related to business licensing	Completion of updated ordinance and submission to Council for consideration
❖ Provide utility customers with useful and timely information to help them monitor their water useage through the use of the Sensus automated meter reading (AMR) system	Implement on-line portal for water usage data

FINANCE
10200.104

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1060-8204	Business License Application Fees	(19,915)	(21,301)	(21,191)	(21,000)	(19,886)	(21,000)
1060-8205	State SB-1186 Fees -(Business License)	(5)	(98)	(102)	0	(150)	0
1060-8227	Rental Business License App. Fees	(1,500)	(500)	(425)	(500)	(900)	(800)
1615-8208	Late Payment-Other Penalty	(5,278)	(3,466)	(80)	(3,000)	(2,600)	(1,000)
1615-8346	Interfund Charges - Cost Distribution	0	0	0	0	0	0
1615-8348	Interfund Charges - Admin. Overhead	(335,408)	(341,951)	(233,321)	(533,699)	(533,699)	(566,651)
1615-8355	Transfer-In	(1,600)	0	0	0	0	0
1615-8418	Transfer-In From Fund 42000 LTF	(7,500)	(7,500)	0	0	0	0
1615-8551	Fines & Violations	0	0	(75)	0	(1,995)	(2,000)
1615-8657	Miscellaneous Revenue	(2,710)	(2,830)	(1,803)	(2,500)	(500)	(2,500)
1615-8659	Refunds and Reimbursements	(1)	(663)	83	0	0	0
1615-8662	Reimbursement-RDA to City	0	0	(25,288)	0	0	0
1615-8682	Collection Recovery-Business License	(7,707)	(7,627)	(12,596)	(7,000)	(3,000)	(7,000)
TOTAL REVENUE		(381,624)	(385,936)	(294,797)	(567,699)	(562,730)	(600,951)
SALARIES AND BENEFITS							
1615-1010	Salaries / Full-time	231,877	264,531	285,397	288,296	301,315	327,892
1615-1020	Salaries / Part-time	0	0	587	0	0	0
1615-1030	Salaries / Overtime	13	98	103	0	300	0
1615-1040	Salaries - Leave Payout	4,516	3,794	6,562	6,730	8,500	7,966
1615-1060	Salaries - Auto and Expense Allowance	1,750	700	1,087	1,050	1,050	1,050
1615-2000	Public Employees Retirement System	45,696	42,588	39,789	62,501	40,584	76,892
1615-2002	Long Term Disability Insurance	820	947	995	993	993	1,076
1615-2003	Life Insurance Premiums	267	287	285	287	287	287
1615-2004	Worker's Compensation Insurance	16,680	20,057	22,762	25,187	25,166	27,507
1615-2005	Medicare Tax - Employer's Share	3,631	4,181	4,378	4,467	4,512	5,073
1615-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
1615-2008	Deferred Compensation / Full-time	7,830	9,180	8,541	8,412	8,392	9,373
1615-2009	Unemployment Insurance	1,680	1,652	1,524	1,283	1,283	1,119
1615-2010	Section 125 Benefit Allow.	69,404	77,992	94,686	94,591	79,118	84,620
TOTAL SALARIES AND BENEFITS		384,164	426,007	466,698	493,797	471,500	542,853
MAINTENANCE AND OPERATIONS							
1615-3002	Telephone and Fax Charges	3,900	3,623	3,695	3,900	3,900	3,900
1615-3010	Recurring Expenses	5,130	1,253	0	1,500	500	1,500
1615-3014	Professional Dues	302	980	970	1,500	977	1,500
1615-3016	Office Supplies - Expendable	3,229	8,543	6,724	8,500	7,000	7,500
1615-3017	Software Costs	0	0	0	198,207	200,507	130,817
1615-3018	Postage - Other Mailing Costs	14,546	6,042	3,913	8,000	10,500	11,000
1615-3040	Contracted Services	193,103	260,615	164,244	132,500	132,000	132,500
1615-3041	Contracted Services - Parking Citations	3,280	2,615	2,103	3,400	2,400	3,400
1615-3050	Bad Debt Expense	0	0	0	1,000	0	1,000
1615-3263	Public Employee Bonding Premium	4,477	4,477	4,477	4,500	4,477	4,500
1615-3264	Fidelity Bond Premium	5,000	0	0	5,000	5,000	5,000
1615-3300	Conference, Training, Education	3,625	8,010	6,948	8,500	4,000	8,500
1615-3401	Other Expenses	1,233	4,114	0	0	412	0
1615-4000	Interfund Charge Fac. Maint.	0	0	14,519	6,699	6,699	6,699
1615-4002	Interfund Charges - Central Supply	154	227	3	0	0	0
1615-4018	Interfund Charges-Computer Maint.	15,704	12,905	35,000	29,709	29,709	41,377
1615-4020	Interfund Charges- Computer Rplcmt	0	56,689	0	3,685	3,685	3,685
TOTAL MAINTENANCE AND OPERATIONS		253,683	370,093	242,597	416,600	411,766	362,878
TOTAL CAPITAL OUTLAY							
1615-5000	Office Furniture	0	0	512	0	0	0
1615-5001	Computer Equipment and Peripherals	0	0	0	0	0	0
1615-5002	Other New Equipment	0	0	0	0	0	0
1615-5015	Auto and Truck - New	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	512	0	0	0
TOTAL EXPENDITURES		637,847	796,100	709,807	910,397	883,266	905,730

FINANCE UTILITY BILLING
10200.114

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8371	Transfer In from Fund 20300 Water	(598,081)	(466,023)	(594,385)	(670,397)	(670,397)	0
1620-8376	Transfer In from Fund 20400 Sewer	(598,081)	(616,023)	(297,193)	(335,198)	(335,198)	0
1620-8397	Transfer In from fund 47600 Solid Waste	0	(150,000)	(297,193)	(335,198)	(335,198)	0
1620-8659	Refunds and Reimbursements	(206)	0	0	0	0	0
1620-8682	Collection Recovery	(3,836)	(7,449)	(2,197)	(3,000)	(2,700)	0
TOTAL REVENUE		(1,200,204)	(1,239,495)	(1,190,969)	(1,343,794)	(1,343,494)	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	436,632	546,832	474,677	522,773	484,603	0
1620-1020	Salaries / Part-time	16,693	35,984	46,322	35,881	55,881	0
1620-1030	Salaries / Overtime	301	815	865	0	3,304	0
1620-1040	Salaries - Leave Payout	0	8,532	3,466	4,604	18,269	0
1620-1050	Salaries / Uniform Pay	450	450	750	0	500	0
1620-1060	Salaries - Auto and Expense Allowance	0	2,460	413	450	450	0
1620-2000	Public Employees Retirement System	98,296	123,547	119,333	124,670	131,331	0
1620-2002	Long Term Disability Insurance	1,669	1,878	1,703	1,863	1,863	0
1620-2003	Life Insurance Premiums	645	674	576	665	665	0
1620-2004	Worker's Compensation Insurance	32,963	44,546	41,686	48,806	47,373	0
1620-2005	Medicare Tax - Employer's Share	6,373	9,068	7,842	8,593	8,164	0
1620-2007	Deferred Compensation / Part-time	72	918	1,744	1,346	2,188	0
1620-2008	Deferred Compensation / Full-time	18,054	19,462	18,314	20,372	18,070	0
1620-2009	Unemployment Insurance	4,429	5,681	3,905	4,286	4,286	0
1620-2010	Section 125 Benefit Allow.	208,520	221,335	217,844	240,450	190,207	0
TOTAL SALARIES AND BENEFITS		825,098	1,022,182	939,440	1,014,759	967,155	0
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	5,773	5,806	5,898	6,000	6,000	0
1620-3011	Advertising & Publication	0	0	0	0	0	0
1620-3015	Subscriptions	0	0	0	0	0	0
1620-3016	Office Supplies	23,116	17,416	19,972	25,000	15,000	0
1620-3017	Software	0	0	0	0	0	0
1620-3018	Postage	62,131	64,738	70,137	71,000	71,000	0
1620-3025	Vehicle Fuel, Supplies & Maintenance	7,324	5,849	4,514	6,000	4,500	0
1620-3040	Contracted Services	84,563	74,902	80,844	92,820	88,393	0
1620-3050	Bad Debt Expense	5,914	0	0	0	0	0
1620-3051	Bank Service Charges	2,356	3,379	19,618	2,400	23,061	0
1620-3130	Building Supplies	0	0	89	0	0	0
1620-3280	OPEB Expense	0	0	0	3,299	3,299	0
1620-3300	Conference, Training, Education	495	293	324	1,000	1,000	0
1620-4000	Interfund Charge Fac. Maint.	0	0	0	0	0	0
1620-4002	Interfund Charges Central Supply	292	433	285	0	0	0
1620-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
1620-4004	Interfund Charges Admin Overhead	0	0	0	55,769	55,769	0
1620-4005	Interfund Charges Vehicle Repairs	9,978	8,920	9,549	9,640	9,640	0
1620-4007	Interfund Charges Vehicle Replacements	0	0	4,227	4,693	4,693	0
1620-4018	Interfund Charges - Computer Maint.	31,802	26,133	32,308	38,622	38,622	0
1620-4020	Interfund Charges-Computer Replacement	0	0	0	4,791	4,791	0
TOTAL MAINTENANCE AND OPERATIONS		233,744	207,869	247,766	321,034	325,768	0
CAPITAL OUTLAY							
1620-5000	Office Furniture	421	0	1,178	1,000	1,000	0
1620-5001	Computer Equipment	6,525	0	0	0	0	0
1620-6000	Interest Expense	4,129	3,091	3,014	4,000	4,000	0
1620-6002	Lease Payment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,075	3,091	4,193	5,000	5,000	0
TOTAL EXPENDITURES		1,069,917	1,233,142	1,191,398	1,340,794	1,297,923	0

FINANCE UTILITY BILLING - WATER
2030.1220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8659	Refunds and Reimbursements	0	0	0	0	0	0
1620-8682	Collection Recovery	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	0	0	0	0	0	248,031
1620-1020	Salaries / Part-time	0	0	0	0	0	25,727
1620-1030	Salaries / Overtime	0	0	0	0	0	0
1620-1040	Salaries - Leave Payout	0	0	0	0	0	1,548
1620-1050	Salaries / Uniform Pay	0	0	0	0	0	0
1620-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	225
1620-2000	Public Employees Retirement System	0	0	0	0	0	60,516
1620-2002	Long Term Disability Insurance	0	0	0	0	0	870
1620-2003	Life Insurance Premiums	0	0	0	0	0	282
1620-2004	Worker's Compensation Insurance	0	0	0	0	0	22,966
1620-2005	Medicare Tax - Employer's Share	0	0	0	0	0	4,147
1620-2007	Deferred Compensation / Part-time	0	0	0	0	0	965
1620-2008	Deferred Compensation / Full-time	0	0	0	0	0	9,475
1620-2009	Unemployment Insurance	0	0	0	0	0	1,749
1620-2010	Section 125 Benefit Allow.	0	0	0	0	0	116,370
TOTAL SALARIES AND BENEFITS		0	0	0	0	0	492,871
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	0	0	0	0	0	3,000
1620-3011	Advertising & Publication	0	0	0	0	0	0
1620-3015	Subscriptions	0	0	0	0	0	0
1620-3016	Office Supplies	0	0	0	0	0	8,750
1620-3017	Software	0	0	0	0	0	0
1620-3018	Postage	0	0	0	0	0	35,500
1620-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	3,000
1620-3040	Contracted Services	0	0	0	0	0	46,410
1620-3050	Bad Debt Expense	0	0	0	0	0	0
1620-3051	Bank Service Charges	0	0	0	0	0	1,200
1620-3130	Building Supplies	0	0	0	0	0	0
1620-3280	OPEB Expense	0	0	0	0	0	1,650
1620-3300	Conference, Training, Education	0	0	0	0	0	500
1620-4000	Interfund Charge Fac. Maint.	0	0	0	0	0	0
1620-4002	Interfund Charges Central Supply	0	0	0	0	0	0
1620-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	26,356
1620-4005	Interfund Charges Vehicle Repairs	0	0	0	0	0	5,548
1620-4007	Interfund Charges Vehicle Replacements	0	0	0	0	0	0
1620-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	26,354
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	2,395
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	160,662
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	0	0	0	0	500
1620-5001	Computer Equipment	0	0	0	0	0	0
1620-6000	Interest Expense	0	0	0	0	0	2,000
1620-6002	Lease Payment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	2,500
TOTAL EXPENDITURES		0	0	0	0	0	656,033

FINANCE UTILITY BILLING - SEWER
2040.1230

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8659	Refunds and Reimbursements	0	0	0	0	0	0
1620-8682	Collection Recovery	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	0	0	0	0	0	124,016
1620-1020	Salaries / Part-time	0	0	0	0	0	12,864
1620-1030	Salaries / Overtime	0	0	0	0	0	0
1620-1040	Salaries - Leave Payout	0	0	0	0	0	774
1620-1050	Salaries / Uniform Pay	0	0	0	0	0	0
1620-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	113
1620-2000	Public Employees Retirement System	0	0	0	0	0	30,258
1620-2002	Long Term Disability Insurance	0	0	0	0	0	435
1620-2003	Life Insurance Premiums	0	0	0	0	0	141
1620-2004	Worker's Compensation Insurance	0	0	0	0	0	11,483
1620-2005	Medicare Tax - Employer's Share	0	0	0	0	0	2,073
1620-2007	Deferred Compensation / Part-time	0	0	0	0	0	482
1620-2008	Deferred Compensation / Full-time	0	0	0	0	0	4,737
1620-2009	Unemployment Insurance	0	0	0	0	0	875
1620-2010	Section 125 Benefit Allow.	0	0	0	0	0	58,185
TOTAL SALARIES AND BENEFITS		0	0	0	0	0	246,436
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	0	0	0	0	0	1,500
1620-3011	Advertising & Publication	0	0	0	0	0	0
1620-3015	Subscriptions	0	0	0	0	0	0
1620-3016	Office Supplies	0	0	0	0	0	4,375
1620-3017	Software	0	0	0	0	0	0
1620-3018	Postage	0	0	0	0	0	17,750
1620-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	1,500
1620-3040	Contracted Services	0	0	0	0	0	23,205
1620-3050	Bad Debt Expense	0	0	0	0	0	0
1620-3051	Bank Service Charges	0	0	0	0	0	600
1620-3130	Building Supplies	0	0	0	0	0	0
1620-3280	OPEB Expense	0	0	0	0	0	825
1620-3300	Conference, Training, Education	0	0	0	0	0	250
1620-4000	Interfund Charge Fac. Maint.	0	0	0	0	0	0
1620-4002	Interfund Charges Central Supply	0	0	0	0	0	0
1620-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	13,178
1620-4005	Interfund Charges Vehicle Repairs	0	0	0	0	0	2,774
1620-4007	Interfund Charges Vehicle Replacements	0	0	0	0	0	0
1620-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	13,177
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,198
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	80,331
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	0	0	0	0	250
1620-5001	Computer Equipment	0	0	0	0	0	0
1620-6000	Interest Expense	0	0	0	0	0	1,000
1620-6002	Lease Payment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,250
TOTAL EXPENDITURES		0	0	0	0	0	328,016

FINANCE UTILITY BILLING - SOLID WASTE
4710.1260

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8659	Refunds and Reimbursements	0	0	0	0	0	0
1620-8682	Collection Recovery	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	0	0	0	0	0	124,016
1620-1020	Salaries / Part-time	0	0	0	0	0	12,864
1620-1030	Salaries / Overtime	0	0	0	0	0	0
1620-1040	Salaries - Leave Payout	0	0	0	0	0	774
1620-1050	Salaries / Uniform Pay	0	0	0	0	0	0
1620-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	113
1620-2000	Public Employees Retirement System	0	0	0	0	0	30,258
1620-2002	Long Term Disability Insurance	0	0	0	0	0	435
1620-2003	Life Insurance Premiums	0	0	0	0	0	141
1620-2004	Worker's Compensation Insurance	0	0	0	0	0	11,483
1620-2005	Medicare Tax - Employer's Share	0	0	0	0	0	2,073
1620-2007	Deferred Compensation / Part-time	0	0	0	0	0	482
1620-2008	Deferred Compensation / Full-time	0	0	0	0	0	4,737
1620-2009	Unemployment Insurance	0	0	0	0	0	875
1620-2010	Section 125 Benefit Allow.	0	0	0	0	0	58,185
TOTAL SALARIES AND BENEFITS		0	0	0	0	0	246,436
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	0	0	0	0	0	1,500
1620-3011	Advertising & Publication	0	0	0	0	0	0
1620-3015	Subscriptions	0	0	0	0	0	0
1620-3016	Office Supplies	0	0	0	0	0	4,375
1620-3017	Software	0	0	0	0	0	0
1620-3018	Postage	0	0	0	0	0	17,750
1620-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	1,500
1620-3040	Contracted Services	0	0	0	0	0	23,205
1620-3050	Bad Debt Expense	0	0	0	0	0	0
1620-3051	Bank Service Charges	0	0	0	0	0	600
1620-3130	Building Supplies	0	0	0	0	0	0
1620-3280	OPEB Expense	0	0	0	0	0	825
1620-3300	Conference, Training, Education	0	0	0	0	0	250
1620-4000	Interfund Charge Fac. Maint.	0	0	0	0	0	0
1620-4002	Interfund Charges Central Supply	0	0	0	0	0	0
1620-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	13,178
1620-4005	Interfund Charges Vehicle Repairs	0	0	0	0	0	2,774
1620-4007	Interfund Charges Vehicle Replacements	0	0	0	0	0	0
1620-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	13,177
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,198
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	80,331
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	0	0	0	0	250
1620-5001	Computer Equipment	0	0	0	0	0	0
1620-6000	Interest Expense	0	0	0	0	0	1,000
1620-6002	Lease Payment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,250
TOTAL EXPENDITURES		0	0	0	0	0	328,016

PURCHASING
10200.120

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1590-8348	Interfund Charges - Admin. Overhead	(75,090)	(75,665)	(118,599)	(116,103)	(116,103)	(132,426)
	TOTAL REVENUE	(75,090)	(75,665)	(118,599)	(116,103)	(116,103)	(132,426)
SALARIES AND BENEFITS							
1590-1010	Salaries / Full-Time	85,954	88,621	91,622	91,571	103,146	107,854
1590-1030	Salaries / Overtime	0	0	0	0	60	0
1590-1040	Salaries/Leave Payout	0	0	0	1,020	1,020	1,244
1590-2000	Public Employees Retirement System	18,365	19,447	21,855	23,438	26,405	29,368
1590-2002	Long Term Disability Insurance	300	301	322	330	330	388
1590-2003	Life Insurance Premiums	103	103	102	102	102	102
1590-2004	Worker's Compensation Insurance	6,251	6,794	7,265	8,000	8,678	9,048
1590-2005	Medicare Tax - Employer's Share	1,159	1,296	1,288	1,398	1,511	1,648
1590-2008	Deferred Compensation / Full-Time	3,613	3,709	3,853	3,846	4,319	4,530
1590-2009	Unemployment Insurance	672	644	546	546	546	476
1590-2010	Section 125 Benefit Allowance	26,598	27,871	39,564	39,476	34,342	34,120
	TOTAL SALARIES AND BENEFITS	143,016	148,786	166,417	169,726	180,459	188,777
MAINTENANCE AND OPERATIONS							
1590-3002	Telephone and Fax Charges	1,116	1,186	1,220	1,300	1,300	1,300
1590-3011	Advertising - Bids and Legal Notices	330	453	323	500	500	500
1590-3016	Office Supplies - Expendable	916	994	847	900	900	900
1590-3018	Postage - Other Mailing Costs	36	36	57	100	100	100
1590-3020	Mileage Reimbursements	0	0	0	0	0	0
1590-3025	Vehicle Fuel, Supplies & Maintenance	136	159	45	250	250	250
1590-3040	Contracted Services	3,438	2,767	2,588	3,680	3,680	3,680
1590-3120	Other Supplies	2	91	41	100	100	100
1590-3130	Building Supplies, Keys, Repairs	248	67	240	300	300	300
1590-3300	Conference, Training, Education	1,058	557	566	500	500	500
1590-4000	Interfund Charges - Fac. Maint	0	0	9,424	3,819	3,819	3,819
1590-4002	Interfund Charges - Central Supply	429	391	370	850	850	850
1590-4005	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,971	1,971	2,268
1590-4007	Interfund Charges - Vehicle Replacement	0	0	133	133	133	0
1590-4018	Interfund Charges - Computer Maint.	4,363	3,585	5,385	5,941	5,941	8,108
1590-4020	Interfund Charges-Computer Replacement	0	0	0	737	737	737
	TOTAL MAINTENANCE AND OPERATIONS	14,439	12,267	23,191	21,081	21,081	23,412
	TOTAL EXPENDITURES	157,455	161,053	189,608	190,807	201,540	212,188

CFD 2005-1, CITY-WIDE SERVICES
48000.481

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 48000							
Dept 481: CFD 2005-1, City-Wide Services							
REVENUE							
7710-8068	CFD Taxes	(290,695)	(273,070)	(263,610)	(269,000)	(269,000)	(269,000)
7710-8163	Interest Income	(409)	(3,200)	(9,664)	0	0	0
	TOTAL REVENUE	(291,104)	(276,270)	(273,274)	(269,000)	(269,000)	(269,000)
MAINTENANCE AND OPERATIONS							
7710-3040	Contracted Services	4,740	12,059	5,514	6,000	5,654	6,000
7710-4004	Interfund Charges - Admin. Overhead	3,609	3,609	3,609	1,356	1,356	1,663
	TOTAL MAINTENANCE AND OPERATIONS	8,349	15,668	9,123	7,356	7,010	7,663
TRANSFERS OUT							
7710-7000	Operating Transfers to Other Funds	83,110	216,000	0	500,000	100,000	800,000
	TOTAL TRANSFERS OUT	83,110	216,000	0	500,000	100,000	800,000
	TOTAL EXPENDITURES	91,459	231,668	9,123	507,356	107,010	807,663

CFD 2006-1, KB HOME
48000.482

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7712-8068	CFD Taxes	(169,325)	(181,579)	(186,724)	(185,000)	(185,000)	(185,000)
7712-8163	Interest Income	0	(5)	0	0	0	0
	TOTAL REVENUE	(169,325)	(181,584)	(186,724)	(185,000)	(185,000)	(185,000)
MAINTENANCE AND OPERATIONS							
7712-3040	Contracted Services	6,962	12,059	9,479	7,100	7,100	7,100
7712-4004	Interfund Charges - Admin Overhead	0	0	0	561	561	501
	TOTAL MAINTENANCE AND OPERATIONS	6,962	12,059	9,479	7,661	7,661	7,601
TRANSFERS OUT							
7712-7000	Transfer to Fund 102	0	0	0	0	0	0
7712-7010	Operating Transfers to Other Funds (Debt Service)	163,610	165,515	169,565	172,970	172,970	176,120
	TOTAL TRANSFERS OUT	163,610	165,515	169,565	172,970	172,970	176,120
	TOTAL EXPENDITURES	170,572	177,574	179,044	180,631	180,631	183,721

CFD DEBT FUND - 2006 BONDS
48500

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7718-8163	Interest Income	(2,241)	(4,744)	(1,574)	(1,600)	(1,600)	(1,600)
7718-8355	Transfer-in	(163,610)	(165,515)	(169,565)	(172,970)	(172,970)	(176,120)
	TOTAL REVENUE	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)
DEBT SERVICE							
7718-6000	Interest Expense	137,030	135,915	134,565	132,970	132,970	131,120
7718-6001	Principal Repayment	25,000	30,000	35,000	40,000	40,000	45,000
	TOTAL DEBT SERVICE	162,030	165,915	169,565	172,970	172,970	176,120
	TOTAL EXPENDITURES	162,030	165,915	169,565	172,970	172,970	176,120

PARK FACILITIES - LEASE ADMINISTRATION
80200.603

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
8560-8365	Transfer-in From Fund 10200	0	0	0	0	0	0
8560-8389	Transfer-in From Fund 45218	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
TOTAL REVENUE		(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
DEBT SERVICE							
8560-6000	Interest Expense	69,037	49,299	42,052	34,441	34,441	34,441
8560-6001	Principal Lease payment	125,220	144,957	152,205	159,816	159,816	159,816
TOTAL DEBT SERVICE		194,257	194,256	194,257	194,257	194,257	194,257
TOTAL EXPENDITURES		194,257	194,256	194,257	194,257	194,257	194,257

HUMAN RESOURCES/RISK MANAGEMENT

DEPARTMENT SUMMARY

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Human Resources/Risk Management manages personnel, employee relations and risk management programs. These activities include recruitment, employee benefits, personnel records, labor negotiations and contract administration, classification and compensation, training, insurance/self-insurance, claims management, safety/loss control, and emergency preparedness.

Human Resources/Risk Management - Department 107

The Human Resources Department budget for 2016-17 represents a re-distribution of funds amongst line items to capture where dollars are actually spent. There is also an increase requested specifically in the training line item due to the new Tyler MUNIS HR/Payroll software which will require ongoing training of staff to take full advantage of the software's capabilities. Consistent with the prior year, the budget includes a request for \$2,500 for the ADA Advisory Council under the contracted services line item. These monies will be used for activities such as participating in the Madera Fair and purchasing educational and promotional materials to be handed out to the public at these types of events.

Insurance/Risk Management - Department 133

The Insurance/Risk Management budget represents the major activities of the Insurance Reserve Fund. For most of the City's insurance needs, the City participates in the Central San Joaquin Valley Risk Management Authority. Each year, the Authority actuarially adjusts prior program years based on actual and anticipated losses and claim development. If the City's monies on deposit exceed the estimated adjusted losses, the City receives a refund of contributions. If the City's monies on deposit fall short of estimated losses, the City is required to deposit additional monies. Over the next few years, the City will owe significant amounts for prior years. The large amounts owed in the worker's compensation program are partly due to adverse claim development and partly due to funding decisions in prior years that left the City exposed to the potential of future deposits being required. The Authority Board has taken action to correct these issues to the extent possible by increasing the confidence level used for funding and lowering the discount rate. Specifically for the 2016/17 program year, the discount rate has been set at 1.75% with the liability program being funded at the 80% confidence level and the worker's compensation program being funded at the 85% confidence level. The table below demonstrates estimated future retrospective adjustments.

FY	Workers' Comp	Liability
16-17	(83,500)	59,000
17-18	(683,500)	(25,500)
18-19	(729,500)	78,500
19-20	(215,500)	(39,000)



Key Accomplishments

- ❖ Negotiated and implemented a worker's compensation alternative dispute resolution agreement with the Madera Police Officers' Association
- ❖ Conducted 47 civil service recruitments; onboarded 73 new employees
- ❖ Processed and provided ongoing management for 70 reports of employee injuries
- ❖ Processed and provided ongoing management of 20 government tort claims filed against the City

Goals and Performance Measures

Departmental Goals

- ❖ Implement Human Resources modules in new Enterprise Resource Planning software, including:
 - Evaluation of current processes in Human Resources and between Human Resources and Payroll to identify areas for process improvement and improved efficiencies
 - Implementation of online recruiting/application processes
 - Implementation of employee access to information in the HRIS and payroll modules of the system
 - Evaluation of feasibility of workers' compensation, liability and/or property damage recovery claims management in the new software system and implementation of any identified changes
- ❖ Continue to improve how the Human Resources Department interacts with the public through technology such as social media and the City's website

Performance Measures

- Implement modules.
- No specific performance measure.
- Implement module and transition to an online recruiting/application process.
- Implement employee access and train all employees on utilizing the new system.
- Implement module to the extent feasible.
- Utilize social media for the full recruitment cycle of every recruitment.
- Work with the City's website consultant to build a job interest portal.

HUMAN RESOURCES/RISK MANAGEMENT
10200.107

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1660-8348	Interfund Charges - Admin. Overhead	(240,583)	(242,669)	(276,656)	(297,435)	(297,435)	(355,359)
1660-8410	Transfer-in From Fund 10900/Risk Mgmt	(118,228)	0	0	0	0	0
1660-8659	Refunds and Reimbursements	(250)	(1,834)	0	0	0	0
TOTAL REVENUE		(359,061)	(244,503)	(276,656)	(297,435)	(297,435)	(355,359)
SALARIES AND BENEFITS							
1660-1010	Salaries / Full-time	229,418	236,430	220,102	241,507	284,035	297,537
1660-1020	Salaries - Part-time	0	0	0	0	0	0
1660-1040	Salaries - Leave Payout	4,802	8,377	6,037	8,265	8,265	16,046
1660-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	900
1660-2000	Public Employees Retirement System	40,228	43,461	46,907	51,011	62,737	67,352
1660-2002	Long Term Disability Insurance	784	749	779	865	865	954
1660-2003	Life Insurance Premiums	253	253	226	272	272	272
1660-2004	Worker's Compensation Insurance	16,835	17,756	17,676	21,099	23,870	24,960
1660-2005	Medicare Tax - Employer's Share	3,337	3,810	3,411	3,755	4,238	4,708
1660-2007	Deferred Compensation - Part-time	0	0	0	0	0	0
1660-2008	Deferred Compensation / Full-time	5,155	5,433	4,718	5,561	5,984	6,589
1660-2009	Unemployment Insurance	1,344	1,288	859	1,092	1,092	952
1660-2010	Section 125 Benefit Allow.	39,416	41,110	46,515	72,160	61,319	61,308
TOTAL SALARIES AND BENEFITS		341,571	358,667	347,227	405,588	452,677	481,577
MAINTENANCE AND OPERATIONS							
1660-3002	Telephone and Fax Charges	1,295	1,257	1,382	1,500	1,500	1,600
1660-3010	Advertising - Job Announcements	656	1,211	2,425	1,500	1,500	4,000
1660-3014	Professional Dues	415	50	475	475	475	1,500
1660-3016	Office Supplies - Expendable	3,128	2,876	2,816	3,000	3,000	5,000
1660-3017	Software Costs	440	440	1,030	440	440	0
1660-3040	Contracted Services	1,331	2,764	42,077	17,500	20,121	11,000
1660-3060	Pre-Employment Health Screening	4,469	3,707	3,973	4,500	4,500	4,500
1660-3061	Pre-employment Background Checks	608	832	847	900	900	900
1660-3062	Employment Recruitment Costs	170	250	147	250	250	600
1660-3300	Conference, Training, Education	1,340	1,810	5,880	6,000	6,000	8,000
1660-4000	Interfund Charge Fac. Maint.	0	0	2,632	1,214	1,214	1,214
1660-4002	Interfund Charges - Central Supply	90	90	166	250	250	250
1660-4018	Interfund Charges - Computer Maint.	8,336	7,169	11,389	11,884	11,884	16,217
1660-4020	Interfund Charges-Computer Replacement	0	0	0	1,474	1,474	1,474
TOTAL MAINTENANCE AND OPERATIONS		22,277	22,456	75,237	50,887	53,508	56,255
TOTAL EXPENDITURES		363,848	381,123	422,465	456,475	506,186	537,832

INSURANCE/RISK MANAGEMENT
10900.133

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2440-8163	Interest Income	(760)	(405)	(6,619)	0	0	0
2440-8355	Transfers In	0	(8,602)	(865,000)	(1,500,000)	(1,500,000)	(128,000)
2440-8656	Liability Insurance Refunds	0	(193,440)	(105,875)	(25,000)	(25,000)	(45,000)
2440-8657	Miscellaneous Revenue	0	(39,820)	0	0	0	0
2440-8675	Worker's Compensation Premium Refunds	0	0	0	0	0	0
TOTAL REVENUE		(760)	(242,267)	(977,494)	(1,525,000)	(1,525,000)	(173,000)
MAINTENANCE AND OPERATIONS							
2440-2001	Health Insurance Benefits	4,492	12,424	(22,488)	0	0	0
2530-3044	Contract Legal Services	20,365	32,567	17,088	100,000	100,000	100,000
2530-3267	Retrospective Adjustment	266,509	322,824	899,520	73,000	73,000	100,000
2530-3300	Conference, Training, Education	2,217	0	0	0	0	5,000
2530-7000	Transfers Out - Other	118,228	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		411,811	367,815	894,121	173,000	173,000	205,000
TOTAL EXPENDITURES		411,811	367,815	894,121	173,000	173,000	205,000

POLICE SERVICES

DEPARTMENT SUMMARY

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The City of Madera appoints its Chief of Police. The Chief of Police, one Commander and two Lieutenants manage 61 sworn officers, 20 non-sworn, 14 volunteers and 7 chaplains. The Department supports a Detective Division (5 officers and a sergeant), Special Investigations unit (4 MPD officers, Chowchilla Officer, Probation Officer, Sheriff's Deputy and MPD sergeant), one officer on the countywide Narcotics Enforcement Team, two School Resource officers assigned to the Madera Unified School District and one Housing Authority Officer. The remaining personnel are assigned to patrol functions.

The Madera Police Department strives to make Madera a safer community through an effective policing model identified by three tenets:

- Solving problems, orienting toward crime, not just criminals
- Asking citizens to reassert their role in crime reduction and community livability
- Being accountable, taking responsibility for the level of crime

Effective policing is an evolving strategy that alters the fundamental way in which the police fight crime and respond to other problems in the community. It means having officers in neighborhoods working cooperatively with people to address the problems of crime, drugs, disorder, fear, and other elements that have a disruptive influence on the quality of life in our city. Effective policing is not soft on crime. In many ways it is tougher on crime than traditional policing because it has, as a basic tenant, a problem solving orientation. Effective policing is based on the realization that most crimes are solved with information that comes from people. The better our relationship with people, the more information we will have at our disposal to combat crime.

Effective policing is a partnership involving all affected participants from government, neighborhoods, social, civic, educational, and religious groups to identify, address, and solve problems. Effective policing is empowerment, creating a sense of joint ownership for reciprocal behavior, skills, and attitudes which allow members of "communities" and officers to express their concerns. Through that expression of concerns, crime, livability, and economic conditions can be impacted. Effective policing is accountability, placing shared responsibility for solving problems on citizens, police,

AB 109 - Department 216

AB-109 funds a Police Officer position, ancillary equipment and training at 49%; the remaining 51% is captured in the 221 account. This officer is assigned to the Special Investigations Unit with emphasis on working with the Probation officer on the AB109 early release case load.

Community Corrections Partnership - Department 217

Community Corrections Partnership (CCP) funds one position and ancillary equipment and training 100%. This officer is assigned to the Special Investigations Unit with emphasis on working with the Probation officer on the AB109 early release case load.

School Policing - Department 218

Madera Unified School District funds two positions 100% - The school officers' responsibilities consist of security, intelligence gathering, mentoring and responding to calls for service generated by the function of the schools.

Housing Authority - Department 220

The Housing Authority and the Madera Police Department have entered into an agreement to reinstate the Housing Authority Officer position. The Housing Authority will fund a Police Officer position at 100%. The Housing Authority Officer primary duty is to provide frontline lawforcement supervision to all Housing Authority interest's.

Administration - Department 221

Police Administration, the general PD budget. The PD budget showed an overall increase of \$103,530 The increase was a combination of events including a decrease in revenue and an increase cost for services. The increase occurred in Training ,Employment & recruitment & Contracted Services \$31,530. Revenue sustained a decrease in the collection of \$72,000 Court fines, towing fees & POST reimbursement.

COPS Hiring Program - Department 222

The COPS Hiring Program, a multi- year grant designed to maintain or increase personnel. We have received \$235,000 for the year 16/17 to assist in maintaining personnel costs of four police officers.

Animal Control - Department 406

Animal Control services remained largely status quo.

SLESF - Department 252

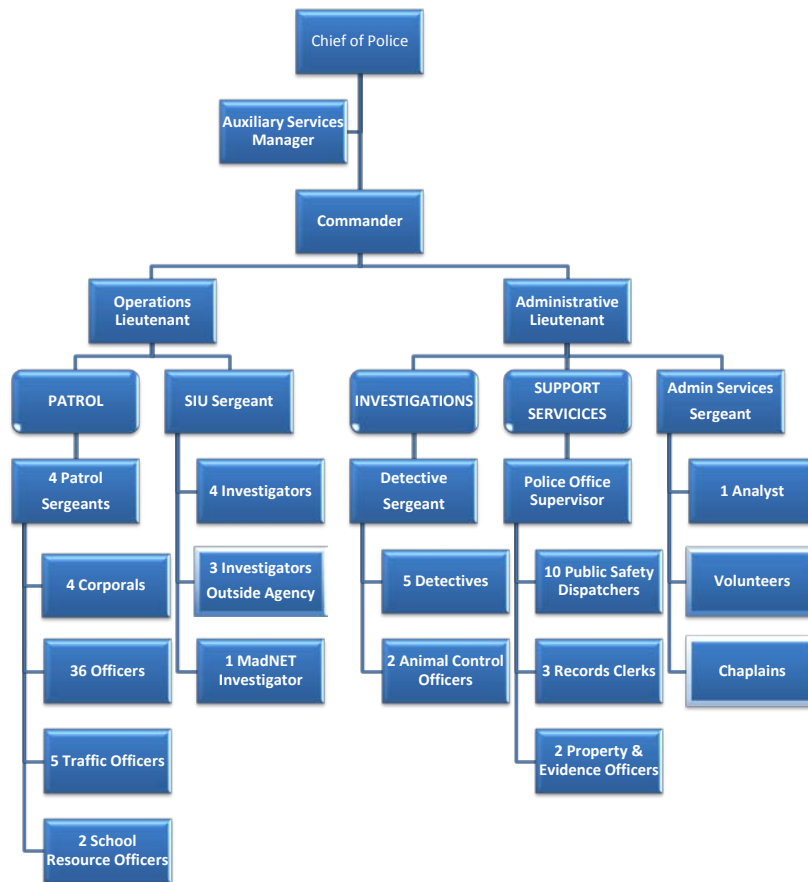
The State Law Enforcement Services Fund (SLESF) provides a General Fund offset for maintenance/replacement of front line equipment and training material such as ammunition.

JAG Grant - Department 253

The Justice Assistance Grant (Jag) funds have always been used to upgrade equipment or provide for an opportunity to purchase equipment that would otherwise be unavailable. This year the JAG Grant will be utilized to cover the annual cost of our in car camera system.

DUI Enforcement and Awareness- Department 257

The Madera Police Department will not participate in the DUI grant for the fiscal year 16/17



Key Accomplishments

- ❖ Held two Citizens Academies
- ❖ Held Town Hall meetings
- ❖ 24 neighborhood watch opportunities
- ❖ Continued growing of Facebook to include videos
- ❖ GREAT (Gang Resistance Education And Training) to 1,200 fourth grade students in Madera Unified School District
- ❖ Recruitment Testing- 4 Madera cadets sent to Academy

Goals and Performance Measures

Departmental Goals

- ❖ Continue to pursue and expand community outreach opportunities, which, from our perspective, is one of the most important components of policing the City of Madera
- ❖ Develop new ways to involve the police department in the community
- ❖ Crime still remains an issue, we will be diligent on bringing down our numbers and making Madera a safer place to live!
- ❖

Social Media: We are excited at the continued growth of our Facebook page and will be expanding our footprint slightly with the addition of YouTube. YouTube provides several outreach opportunities, providing storage for our videos that are more accessible than searching our Facebook page.

Performance Measures

Neighborhood Watch will also continue to be a priority. Growing our partnerships is a key component to successfully dealing with crime.

Summer of 2016 will usher in our first kids camp and Grow learning with the Law and Madera Police and Kids Together (MPAKT)

The component that we hope has the greatest impact is the live streaming of town hall meetings or other functions that bring real time events to our citizens.

POLICE SERVICES - AB109
10200.216 *

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1709-8434	AB109 Grant	0	0	0	(184,000)	(92,000)	(92,000)
	TOTAL REVENUE	0	0	0	(184,000)	(92,000)	(92,000)
SALARIES AND BENEFITS							
1709-1010	Salaries / Full-time	0	0	0	65,060	33,056	35,113
1709-1030	Salaries / Overtime	0	0	0	0	200	1,537
1709-1040	Salaries / Leave Payout	0	0	0	0	2,000	0
1709-1050	Salaries / Uniform Pay	0	0	0	1,017	479	498
1709-2000	Public Employees Retirement System	0	0	0	31,282	8,533	9,094
1709-2002	Long Term Disability Insurance	0	0	0	234	113	126
1709-2003	Life Insurance Benefits	0	0	0	71	34	35
1709-2004	Worker's Compensation Insurance	0	0	0	5,684	2,960	3,075
1709-2005	Medicare Tax - Employer's Share	0	0	0	958	518	539
1709-2009	Unemployment Insurance	0	0	0	273	92	117
1709-2010	Section 125 Benefit Allow.	0	0	0	21,978	11,294	11,867
	TOTAL SALARIES AND BENEFITS	0	0	0	126,557	59,279	62,000
MAINTENANCE AND OPERATIONS							
1709-3072	Chowchilla P.D. share of A.B.109 funds	0	0	0	60,000	30,000	30,000
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	60,000	30,000	30,000
	TOTAL EXPENDITURES	0	0	0	186,557	89,279	92,000

* In previous fiscal years AB109 revenues and expenses were included in the budget for department 221. This department was created the last two fiscal years to facilitate tracking of grant funding.

POLICE SERVICES - COMMUNITY CORRECTIONS PARTNERSHIP
10200.217

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1710-8659	Refunds and Reimbursements	0	0	(124,394)	(127,717)	(128,541)	(127,717)
	TOTAL REVENUE	0	0	(124,394)	(127,717)	(128,541)	(127,717)
SALARIES AND BENEFITS							
1710-1010	Salaries / Full-time	0	0	63,977	64,952	68,540	69,973
1710-1030	Salaries / Overtime	0	0	4,287	0	3,400	5,800
1710-1040	Salaries - Leave Payout	0	0	3,033	0	3,100	0
1710-1050	Salaries / Uniform Pay	0	0	1,025	1,017	2,028	1,517
1710-2000	Public Employees Retirement System	0	0	28,777	31,230	17,529	18,128
1710-2002	Long Term Disability Insurance	0	0	213	234	234	252
1710-2003	Life Insurance Premiums	0	0	68	71	71	71
1710-2004	Worker's Compensation Insurance	0	0	5,594	5,674	6,336	6,399
1710-2005	Medicare Tax - Employer's Share	0	0	1,056	957	1,117	1,121
1710-2009	Unemployment Insurance	0	0	273	273	238	238
1710-2010	Section 125 Benefit Allow.	0	0	21,106	21,978	25,019	24,219
	TOTAL SALARIES AND BENEFITS	0	0	129,409	126,385	127,612	127,716
MAINTENANCE AND OPERATIONS							
1710-3016	Office Supplies	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	129,409	126,385	127,612	127,716

POLICE SERVICES - SCHOOLS POLICING
10200.218

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1720-8219	M.U.S.D. Police Contract Charges	(142,039)	(150,243)	(249,332)	(257,647)	(270,229)	(252,564)
	TOTAL REVENUE	(142,039)	(150,243)	(249,332)	(257,647)	(270,229)	(252,564)
SALARIES AND BENEFITS							
1720-1010	Salaries / Full-time	64,147	64,271	124,525	141,293	148,493	145,238
1720-1030	Salaries / Overtime	11,636	17,295	12,208	10,000	13,000	22,173
1720-1040	Salaries - Leave Payout	1,893	1,573	4,655	0	9,238	0
1720-1050	Salaries / Uniform Pay	1,017	1,016	1,811	2,034	2,048	2,034
1720-2000	Public Employees Retirement System	26,492	27,287	55,722	67,893	37,796	37,607
1720-2002	Long Term Disability Insurance	206	220	377	509	509	523
1720-2003	Life Insurance Premiums	66	71	107	141	141	141
1720-2004	Worker's Compensation Insurance	5,436	6,134	10,924	12,344	13,907	14,044
1720-2005	Medicare Tax - Employer's Share	1,121	1,232	2,043	2,078	2,505	2,509
1720-2009	Unemployment Insurance	336	309	546	546	546	476
1720-2010	Section 125 Benefit Allow.	19,289	21,116	27,915	33,392	34,460	27,819
	TOTAL SALARIES AND BENEFITS	131,639	140,524	240,834	270,229	262,643	252,564
	TOTAL EXPENDITURES	131,639	140,524	240,834	270,229	262,643	252,564

POLICE SERVICES - HOUSING AUTHORITY
10200.220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1740-8661	Reimbursement - Housing Auth. to City	(80,145)	(82,000)	0	0	0	(126,414)
	TOTAL REVENUE	(80,145)	(82,000)	0	0	0	(126,414)
SALARIES AND BENEFITS							
1740-1010	Salaries / Full-time	62,582	42,014	0	0	0	72,984
1740-1030	Salaries / Overtime	4,818	5,460	0	0	0	1,393
1740-1040	Salaries / Leave Payout	2,203	2,141	0	0	0	0
1740-1050	Salaries / Uniform Pay	1,017	682	0	0	0	1,017
1740-2000	Public Employees Retirement System	25,896	18,137	0	0	0	18,897
1740-2002	Long Term Disability Insurance	216	138	0	0	0	263
1740-2003	Life Insurance Benefits	71	45	0	0	0	71
1740-2004	Worker's Compensation Insurance	4,945	3,860	0	0	0	6,240
1740-2005	Medicare Tax - Employer's Share	1,004	774	0	0	0	1,093
1740-2009	Unemployment Insurance	336	306	0	0	0	238
1740-2010	Section 125 Benefit Allow.	13,267	8,442	0	0	0	24,219
	TOTAL SALARIES AND BENEFITS	116,354	81,999	0	0	0	126,414
1740-3120	Other Supplies				0	0	0
	TOTAL EXPENDITURES	116,354	81,999	0	0	0	126,414

POLICE SERVICES - ADMINISTRATION
10200.221

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1750-8075	Public Safety Taxes - Prop. 172	(153,964)	(150,639)	(130,607)	(130,000)	(120,000)	(120,000)
1750-8203	Police Background /Report request	(1,730)	(980)	(1,390)	(1,500)	(1,500)	(1,500)
1750-8207	Police Cost Recov. Fees - DUI Cases	(1,889)	(23,289)	(9,157)	(26,000)	(9,000)	(10,000)
1750-8211	False Alarm Response Fees	(7,950)	(13,335)	(6,325)	(10,000)	(5,000)	(10,000)
1750-8217	County Jail Booking Fees	(6,876)	(8,164)	(10,627)	(6,000)	(6,000)	(6,000)
1750-8235	Police Cite sign off/ Vehicle release	(28,003)	(24,601)	(20,014)	(20,000)	(13,000)	(15,000)
1750-8255	Police Emergency Response Fees	626	(250)	0	(500)	(500)	(500)
1750-8263	Alarm Permit Fees	(29,065)	(40,460)	(28,600)	(30,000)	(25,000)	(20,000)
1750-8355	Transfer-In	(27,170)	(100,000)	0	0	0	0
1750-8389	Transfer-In from Fund 45217 - DIF	0	0	(130,497)	(130,497)	(130,497)	(130,497)
1750-8434	Grant - Cal Grip	(10,448)	(10,054)	(18,866)	(11,000)	(11,000)	(11,000)
1750-8440	P.O.S.T. Reimbursement	(14,255)	(19,208)	(11,420)	(10,000)	(3,000)	(5,000)
1750-8504	Police CCP Funding	(160,000)	(113,462)	(124,393)	0	0	0
1750-8550	Court Fines / Forfeitures	(296,137)	(256,558)	(314,699)	(250,000)	(186,000)	(200,000)
1750-8552	Parking Ticket Penalties	(102,798)	(77,162)	(64,196)	(47,000)	(35,000)	(35,000)
1750-8553	Vehicle Code Fine Revenue	(5,377)	(3,665)	0	(5,000)	(5,000)	(5,000)
1750-8657	Miscellaneous Revenue	(96,019)	(153,298)	(33,080)	(45,000)	(26,000)	(26,000)
1750-8658	Towing Fees	0	0	(7,780)	(55,000)	(55,000)	(55,000)
1750-8659	Refunds and Reimbursements	(153,858)	(140,141)	(25,734)	(50,000)	(95,000)	(95,000)
1751-8355	Transfer-In	0	0	0	0	0	0
TOTAL REVENUE		(1,094,913)	(1,135,266)	(937,385)	(827,497)	(726,497)	(745,497)
SALARIES AND BENEFITS							
1750-1010	Salaries / Full-time	4,486,203	4,419,700	4,290,846	4,436,657	4,674,002	4,934,525
1750-1020	Salaries / Part-time	0	0	0	0	0	0
1750-1030	Salaries / Overtime	202,835	225,919	278,362	263,000	303,166	270,000
1750-1040	Salaries - Leave Payout	318,904	329,638	345,708	334,972	339,192	374,379
1750-1050	Salaries / Uniform Pay	66,546	72,144	62,727	65,447	66,768	67,741
1750-1060	Salaries - Auto and Expense Allowance	400	600	900	900	900	900
1750-2000	Public Employees Retirement System	1,689,829	1,679,138	1,680,945	1,877,074	2,010,103	2,153,149
1750-2002	Long Term Disability Insurance	14,344	13,822	10,754	15,778	15,778	17,442
1750-2003	Life Insurance Premiums	4,718	4,577	5,686	4,927	4,927	5,086
1750-2004	Worker's Compensation Insurance	366,222	377,473	390,759	410,580	449,641	467,080
1750-2005	Medicare Tax - Employer's Share	68,828	78,253	72,444	74,977	78,068	82,982
1750-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
1750-2008	Deferred Compensation / Full-time	29,954	31,534	32,875	33,861	39,474	35,766
1750-2009	Unemployment Insurance	22,773	22,931	19,648	19,152	17,693	17,055
1750-2010	Section 125 Benefit Allow.	1,007,102	1,045,332	1,305,401	1,402,604	1,211,015	1,256,950
TOTAL SALARIES AND BENEFITS		8,278,657	8,301,061	8,497,056	8,939,928	9,210,728	9,683,054

POLICE SERVICES - ADMINISTRATION
10200.221

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
1750-3001	Gas and Electric Utilities	44,076	45,300	76,719	51,325	56,000	56,000
1750-3002	Telephone and Fax Charges	52,793	62,966	64,251	55,000	63,300	63,300
1750-3014	Professional Dues	285	950	1,326	2,000	2,000	3,500
1750-3015	Publications and Subscriptions	2,144	2,341	1,192	3,000	3,269	3,000
1750-3016	Office Supplies - Expendable	18,251	16,687	15,162	15,000	15,000	15,000
1750-3018	Postage - Other Mailing Costs	8,555	9,672	9,088	10,000	10,000	10,000
1750-3025	Vehicle Fuel, Supplies & Maintenance	179,372	167,559	138,873	159,760	159,760	139,760
1750-3040	Contracted Services	154,978	160,684	188,817	186,554	186,554	203,409
1750-3061	Pre-employment Background Checks	(300)	300	0	0	0	0
1750-3062	Employment Recruitment Costs	1,272	1,500	9,926	16,300	16,300	20,000
1750-3120	Other Supplies	11,958	14,429	18,636	17,645	17,645	17,645
1750-3130	Building Supplies, Keys, Repairs	(231)	0	0	0	0	0
1750-3138	Tool Replacement Costs	(181)	16	15	0	0	0
1750-3260	Liability / Property Insurance	26,783	28,201	31,002	39,396	39,396	47,452
1750-3262	Retiree Insurance Premiums	4,425	4,937	3,993	4,500	4,500	4,500
1750-3300	Conference, Training, Education	29,359	53,493	64,118	53,500	60,500	70,000
1750-3351	Investigative Expenses	20,408	19,880	25,274	20,000	20,000	20,000
1750-3701	Intergovernmental Charge - Booking Fee	0	0	0	15,000	15,000	15,000
1750-4000	Interfund Charges - Fac. Maint	0	0	76,827	31,132	31,132	31,132
1750-4002	Interfund Charges - Central Supply	696	1,244	747	1,500	1,500	1,500
1750-4005	Interfund Charges - Vehicle Repairs	130,220	133,545	142,754	154,677	154,677	171,480
1750-4007	Interfund Charges - Replace Vehicles	0	91,861	107,733	110,067	110,067	0
1750-4018	Interfund Charges-Computer Maint.	174,494	143,389	190,585	187,167	187,167	257,615
1750-4020	Interfund Charges - Computer Replacement	0	0	0	66,886	66,886	72,886
1750-5001	Computer Equip. & peripherals	0	30,608	2,596	40,000	40,000	40,000
1750-5003	Replacement of Equipment	20,248	127,710	27,085	28,000	28,000	28,000
1750-6002	Lease Payment	130,497	130,497	130,497	130,497	130,497	130,497
TOTAL MAINTENANCE AND OPERATIONS		1,010,100	1,247,769	1,327,218	1,398,905	1,419,149	1,421,675
TOTAL EXPENDITURES		9,288,757	9,548,830	9,824,274	10,338,833	10,629,877	11,104,730

POLICE COPS HIRING PROGRAM
10200.222

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1751-8456	C.O.P.S.Hiring Program Grant	(337,059)	(337,636)	(20,833)	(235,000)	(235,000)	(235,000)
	TOTAL REVENUE	(337,059)	(337,636)	(20,833)	(235,000)	(235,000)	(235,000)
SALARIES AND BENEFITS							
1751-1010	Salaries - Full-time	140,012	145,274	79,399	122,283	132,041	136,252
1751-1030	Salaries / Overtime	16,183	14,085	6,630	0	8,435	0
1751-1040	Salaries - Leave Payout	26,939	22,034	7,390	0	13,800	0
1751-1050	Salaries / Uniform Pay	469	0	1,421	2,132	2,634	2,136
1751-2000	Public Employees Retirement System	83,109	85,768	35,755	58,787	34,684	35,274
1751-2002	Long Term Disability Insurance	663	691	267	440	440	491
1751-2003	Life Insurance Premiums	206	220	86	130	130	131
1751-2004	Worker's Compensation Insurance	16,327	18,230	7,160	10,683	13,322	11,452
1751-2005	Medicare Tax - Employer's Share	3,584	3,538	1,344	1,804	2,275	2,007
1751-2009	Unemployment Insurance	1,344	996	349	504	504	440
1751-2010	Section 125 Benefit Allow.	48,222	46,468	26,890	40,470	37,097	37,181
	TOTAL SALARIES AND BENEFITS	337,059	337,304	166,691	237,235	245,362	225,363
	TOTAL EXPENDITURES	337,059	337,304	166,691	237,235	245,362	225,363

POLICE SERVICES - ANIMAL CONTROL
10200.406

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1060-8551	Fines and Penalties for Violations	0	(40)	(100)	0	0	0
1960-8101	Animal License Revenue	(23,751)	(17,475)	(7,742)	(20,000)	(10,000)	(15,000)
1960-8551	Fines and Penalties for Violations	(7,892)	(9,116)	(2,148)	(9,000)	(1,800)	(1,500)
1960-8657	Miscellaneous Revenue	(256)	(517)	(350)	(500)	(800)	(800)
1960-8659	Refunds and Reimbursements	(416)	(512)	(14)	0	0	0
TOTAL REVENUE		(32,315)	(27,660)	(10,354)	(29,500)	(12,600)	(17,300)
SALARIES AND BENEFITS							
1960-1010	Salaries / Full-time	60,317	65,803	35,508	64,538	65,941	74,800
1960-1020	Salaries / Part-time	0	0	0	0	0	0
1960-1030	Salaries / Overtime	85	164	279	3,000	2,000	3,000
1960-1040	Salaries - Leave Payout	0	635	0	0	0	0
1960-1050	Salaries / Uniform Pay	1,060	1,040	681	1,060	1,060	1,060
1960-2000	Public Employees Retirement System	12,885	14,649	6,561	13,100	13,181	16,389
1960-2002	Long Term Disability Insurance	234	236	166	232	232	269
1960-2003	Life Insurance Premiums	103	103	68	102	102	102
1960-2004	Worker's Compensation Insurance	4,435	5,106	2,878	5,900	5,691	6,527
1960-2005	Medicare Tax - Employer's Share	906	1,042	545	1,014	1,001	1,189
1960-2008	Deferred Compensation / Full-time	2,483	2,743	1,447	2,711	2,657	3,142
1960-2009	Unemployment Insurance	672	644	341	546	546	476
1960-2010	Section 125 Benefit Allow.	23,752	35,051	21,521	31,152	22,285	33,489
TOTAL SALARIES AND BENEFITS		106,932	127,216	69,995	123,355	114,696	140,442
MAINTENANCE AND OPERATIONS							
1960-3016	Office Supplies - Expendable	(441)	192	0	0	0	0
1960-3018	Postage / Other Mailing Charges	2,308	3,094	902	3,000	1,000	3,000
1960-3025	Vehicle Fuel, Supplies & Maintenance	719	1,108	1,687	1,200	2,118	1,200
1960-3040	Contracted Services	126,137	125,867	150,107	175,000	150,000	175,000
1960-3045	Veterinary Costs	4,615	1,796	2,497	5,000	5,000	5,000
1960-3300	Conference, Training, Education	0	0	0	2,500	2,500	2,500
1960-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	5,065	5,113	5,113	6,685
1960-4007	Interfund Charges - Vehicle Replacement	0	0	2,667	3,133	3,133	0
TOTAL MAINTENANCE AND OPERATIONS		137,821	136,683	162,924	194,946	168,864	193,385
TOTAL EXPENDITURES		244,753	263,899	232,919	318,302	283,560	333,827

POLICE SERVICES - CALGRIP GRANT
10200.219

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1735-8492	CalGRIP Grant - O.E.S.	(17,247)	(123,723)	(88,352)	0	0	0
	TOTAL REVENUE	(17,247)	(123,723)	(88,352)	0	0	0
SALARIES AND BENEFITS							
1735-1010	Salaries - Full-time	3,545	27,382	14,789	0	0	0
1735-1030	Salaries - Overtime	0	3,227	1,510	0	0	0
1735-1050	Salaries - Uniform Pay	0	443	226	0	0	0
1735-2000	Public Employees Retirement System	0	11,667	7,794	0	0	0
1735-2002	Long Term Disability Insurance	0	92	77	0	0	0
1735-2003	Life Insurance Premiums	0	22	23	0	0	0
1735-2004	Worker's Compensation Insurance	263	2,878	1,548	0	0	0
1735-2005	Medicare Tax - Employer's Share	56	610	298	0	0	0
1735-2009	Unemployment Insurance	0	0	69	0	0	0
1735-2010	Section 125 Benefit Allow.	0	9,400	1,859	0	0	0
	TOTAL SALARIES AND BENEFITS	3,864	55,721	28,193	0	0	0
MAINTENANCE AND OPERATIONS							
1735-3073	Funding to Outside Agencies - Big Bros/Sisters	13,383	14,917	9,154	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	13,383	14,917	9,154	0	0	0
TOTAL CAPITAL OUTLAY							
1735-5001	Computer Equipment and Peripherals	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	17,247	70,638	37,347	0	0	0

POLICE ACTIVITY - SLESF
47700.252

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7660-8163	Interest Income	(40)	22	(112)	0	0	0
7660-8428	Current Year Allocation	(100,000)	(125,000)	(100,000)	(100,000)	(100,000)	(100,000)
	TOTAL REVENUE	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)
MAINTENANCE AND OPERATIONS							
7660-3025	Vehicle Fuel, Supplies & Maintenance	7,907	0	0	0	0	0
7660-3120	Other Supplies	7,437	100,259	84,779	70,000	70,000	100,000
7660-3138	Tool Replacement Costs	51,397	9,276	0	0	0	0
7660-4007	Interfund Charge Vehicle Replacement	51,378	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	118,119	109,535	84,779	70,000	70,000	100,000
TOTAL CAPITAL OUTLAY							
7660-5001	Computers and Peripherals	0	84	0	25,000	25,000	0
7660-5002	Other New Equipment	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	84	0	25,000	25,000	0
	TOTAL EXPENDITURES	118,119	109,619	84,779	95,000	95,000	100,000

POLICE ACTIVITY - JAG
47800.253

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7690-8434	Grant	(45,492)	(26,819)	(59,720)	(35,478)	(35,478)	(35,478)
7690-8457	Current Year Entitlement - Federal	0	0	0	0	0	0
7690-8479	Prior Year Federal Entitlement	0	(23,723)	0	0	0	0
	TOTAL REVENUE	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)
MAINTENANCE AND OPERATIONS							
7690-3070	Funding to Outside Agencies - Madera County	18,256	19,615	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	18,256	19,615	0	0	0	0
TOTAL CAPITAL OUTLAY							
7690-5001	Computer Equipment and Peripherals	24,748	0	0	0	0	0
7690-5002	New Equipment	5,327	0	38,478	35,478	35,478	35,478
	TOTAL CAPITAL OUTLAY	30,075	0	38,478	35,478	35,478	35,478
TRANSFERS OUT							
7690-7000	Operating Transfer to Other Funds	0	9,000	0	0	0	0
	TOTAL TRANSFERS OUT	0	9,000	0	0	0	0
	TOTAL EXPENDITURES	48,331	28,615	38,478	35,478	35,478	35,478

DUI ENFORCEMENT AND AWARENESS
47900.257

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7680-8355	Transfer-In	0	0	0	0	0	0
7680-8486	DUI Enf. & Awareness Grant	(77,557)	(94,369)	(123,082)	0	0	0
7680-8657	Miscellaneous Revenue	0	0	0	(100,000)	(20,462)	0
TOTAL REVENUE		(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0
SALARIES AND BENEFITS							
7680-1030	Salaries - Overtime	58,863	63,695	73,368	91,687	18,000	0
7680-2004	Workers' Compensation Insurance	3,344	4,331	5,622	8,010	2,201	0
7680-2005	Medicare Tax - Employer's Share	1,710	924	1,148	1,329	261	0
TOTAL SALARIES AND BENEFITS		63,917	68,950	80,137	101,027	20,462	0
MAINTENANCE AND OPERATIONS							
7680-3120	Other Supplies	0	1,415	0	0	0	0
7680-5002	Other Equipment	7,086	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		7,086	1,415	0	0	0	0
TOTAL EXPENDITURES		71,003	70,365	80,137	101,027	20,462	0

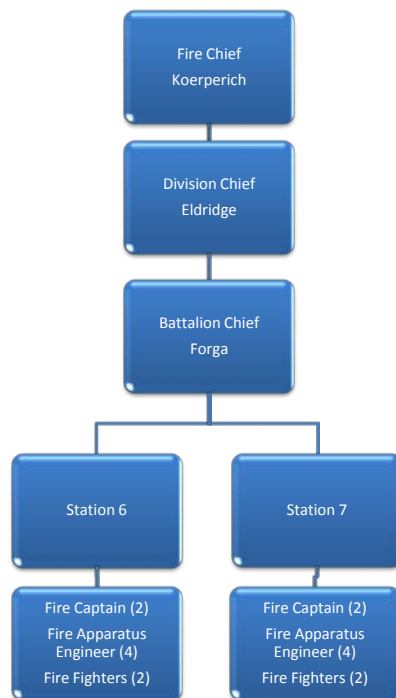
FIRE SERVICES DEPARTMENT SUMMARY

The Madera City Fire Department is administered by the California Department of Forestry and Fire Protection (CAL FIRE) pursuant to a cooperative fire protection agreement. Policy direction remains with the Madera City Council and all permanent Fire Department staff are CAL FIRE employees. The Department provides a multitude of emergency and non-emergency services to the community. Services include: Fire suppression and prevention, emergency medical assistance, rescue, public service assistance, fire menace standbys.

The two City Fire Stations, located at 317 North Lake and 200 South Schnoor, are staffed 24 hours a day. The Fire Department staffs two fire engines with 3 personnel each. One reserve fire engine and one mini pumper patrol is maintained and staffed as needed.

Administration - Department 225

The Fire Administration budget is mostly made up of the CAL FIRE contract. This year the staff benefit rates increased and collective bargaining resulted in a 4% raise for employees, causing an increase to the contract. The budget also supports equipment and vehicle repairs, equipment replacement, IT, building and office supplies and facility maintenance.



Key Accomplishments

- ❖ Completed Hydrant Maintenance in targeted locations
- ❖ Completed painting of each station
- ❖ Started Station 7 kitchen remodel

Goals and Performance Measures

Departmental Goals

- ❖ Migration of new E6 into fleet
- ❖ Complete Station 7 kitchen remodel
- ❖ Repair Station 6 and 7 parking lots
- ❖ Replace carpet at both stations

Performance Measures

Fully operational engine brought into use
 Completion of kitchen remodel
 Completion of parking lot repairs
 Replacement of carpets

FIRE SERVICES - ADMINISTRATION
10200.225

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1795-8212	Fire Special Services Fee	(25)	(30)	(25)	0	0	0
1795-8247	Fire Department Weed Abatement Fee	(2,480)	(4,365)	(2,307)	0	0	0
1795-8301	Donations	(950)	0	0	0	0	0
1795-8346	Interfund Charges - Reimbursements	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(57,820)
1795-8355	Transfer In	(27,170)	0	0	0	0	0
1795-8659	Refunds and Reimbursements	0	(19,586)	0	0	0	0
TOTAL REVENUE		(79,625)	(72,981)	(51,332)	(49,000)	(49,000)	(57,820)
MAINTENANCE AND OPERATIONS							
1795-3001	Gas and Electric Utilities	17,042	19,400	21,875	17,500	17,500	17,500
1795-3002	Telephone and Fax Charges	9,945	4,470	4,188	12,000	11,000	11,000
1795-3011	Advertising - Bids and Legal Notices	27	0	0	500	500	500
1795-3014	Professional Dues	165	0	0	150	150	150
1795-3015	Publications and Subscriptions	915	508	697	1,500	1,500	1,500
1795-3016	Office Supplies - Expendable	2,002	2,986	604	3,000	2,500	2,500
1795-3025	Vehicle Fuel, Supplies & Maintenance	79,072	58,209	83,329	80,000	80,000	62,572
1795-3040	Contracted Services	4,395	9,125	7,091	10,000	10,000	10,000
1795-3046	Cal Fire Annual Contract	2,449,787	2,593,407	2,826,896	3,067,886	3,061,997	3,364,415
1795-3130	Building Supplies, Keys, Repairs	8,902	10,690	10,000	10,000	10,000	10,000
1795-3138	Tool Replacement Costs	45,386	21,155	30,000	30,000	30,000	10,000
1795-3260	Liability / Property Insurance	9,955	10,483	11,035	14,022	9,644	16,890
1795-3262	Retiree Insurance Premiums	5,281	5,721	4,401	5,580	5,580	5,580
1795-3300	Conference, Training, Education	4,709	1,155	2,454	5,000	5,000	5,000
1795-4000	Interfund Charge Fac. Maint.	0	0	61,016	24,725	24,725	24,725
1795-4002	Interfund Charges - Central Supply	3,114	2,298	2,499	2,400	2,400	2,400
1795-4018	Interfund Charges-Computer Maint.	1,432	538	538	11,884	11,884	15,470
1795-4020	Interfund Charges - Computer Replacement	0	0	0	3,417	3,417	3,417
1795-6002	Lease Payment	50,796	0	0	125,000	77,441	0
TOTAL MAINTENANCE AND OPERATIONS		2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618
TOTAL EXPENDITURES		2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618

COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

[Return to TOC](#)

The Community Development Department was established in 2006 to facilitate a coordinated approach to planning and development within the City, and is currently the home of the Planning, Building, Engineering, and Public Works Departments. The Department manages long term city planning, land development and construction, public improvement projects, and the maintenance and operations of public facilities. By combining these functions under a single management structure, the City helps to ensure that Madera is planned, designed, built and maintained in a cohesive manner. The Community Development Director works with the department managers to coordinate their work programs, particularly those elements where there is overlap between departments.

Planning - Department 410

The Planning Department is responsible for long range planning within the city, the maintenance and application of the City's Zoning Ordinance and the processing and approval of site-specific development proposals to include rezoning, tentative maps, use permits and site plan reviews. Planning staff members also serve as staff to the Madera Planning Commission.

Building Inspection - Department 411

The City of Madera Building Department is responsible for overseeing all activities associated with on-site construction. The department administers the building permit process from the intake of building plans through the issuance of a certificate of occupancy. The department provides full service delivery of information to insure code compliance during the construction process through plan check and inspection processes. The addition of a new permit technician will enhance the Department's customer service delivery and allow other staff members covering these functions to return to their regular assigned job duties. The City's fire prevention function is also maintained through the Building Department, which manages an interim Fire Marshall services contract with Fire Safety Solutions.

Engineering - Department 412

The Engineering Department is responsible for the design and management of public facility construction projects throughout the City, as well as for reviewing and approving private development projects that either connect to, or construct parts of, the City's public utility systems. Primary functions include preparing and/or approving design drawings, conducting the bidding process for public improvements, and providing construction oversight and inspection services where applicable. The department also conducts and reviews special engineering studies and is responsible for conducting speed surveys which are used to establish speed limits within the city.

Public Works

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport. These divisions are further summarized in an expanded Public Works Department Summary.



Key Accomplishments

- ❖ Completed user fee study and fee schedule update for development services
- ❖ Began construction with likely completion of the Pine-Pecan Improvement Project
- ❖ Completed upgrade of Well 18 to allow for 100% use from less than 2 days per year
- ❖ Began Lake Street Widening Design (Cleveland to Riverside)
- ❖ Planning Discretionary Permits – Processed 43 Site Plan Reviews, 28 Conditional Use Permits, 6 Variances and 2 Tentative Subdivision Maps to the Planning Commission in 2014
- ❖ Planning Ministerial Permits – Processed 14 Zoning Administrators Permits, 76 Sign Review, and 14 Temporary Use Permits in 2014
- ❖ Completed 29 Preliminary Project Planning Reviews for prospective applicants
- ❖ Completed final inspection and issued certificate of occupancy for Grocery Outlet store
- ❖ Completed final inspection and issued certificate of occupancy for Jack in the Box
- ❖ Completed final inspection and issued certificate of occupancy for Gill Automotive Cadillac Buick
- ❖ Completed final inspection and issued certificate of occupancy for Barber Shop, Check Cashing, Insurance Office, Laundromat, and store remodel at Food Mart complex on North D Street
- ❖ Provided exemplary customer service
- ❖ See key accomplishments for the Public Works Department in the Public Works Summary

Goals and Performance Measures

Departmental Goals

- ❖ Initiate and complete development impact fee study and fee schedule update
- ❖ Begin Olive Avenue Construction Project Design (Roosevelt to Gateway)
- ❖ Complete River Walk Improvement Project
- ❖ Complete Commercial Water Meter Installations
- ❖ Complete the update of the Housing Element and Consolidated Plan
- ❖ Complete the update of the Zoning Ordinance
- ❖ Continue to encourage/facilitate small business growth and the Small Business Workshop series
- ❖ Continue to implement the principles, goals and policies of the 2009 General Plan. Ensure compliance with all codes for the construction, use, and occupancy of buildings and all of their various components
- ❖ Process plan checks for all single-family residential and commercial construction projects within target timelines
- ❖ Respond to all building permit field inspection on a next-business day basis.
- ❖ Respond to all informational requests and housing complaints from the public on timely basis
- ❖ To keep pace with the increases in documentation requirements and the retrieval of documents, the Division will expand the use of new technology
- ❖ Conduct building inspections and issue certificate of occupancy for all new construction
- ❖ Continue to provide exemplary customer service
- ❖ See goals for the Public Works Department in the Public Works Summary

Performance Measures

- Completion of fee study and fee schedule for City Council consideration
- Commence design and show meaningful progress in one or more project components such as survey
- Completion and acceptance of capital project
- Completion and acceptance of capital project
- Completion of Element, acceptance by HCD, and adoption by City Council
- Review by Planning Commission and adoption by City Council
- Make presentation as part of 3 week small business development workshop
- No specific performance measure
- 4 week turnaround for single family residential construction
- 6 week turnaround for commercial construction
- Perform inspections within 1 business day of request
- Track timelines for inspection turnaround
- 72 hour response to information and complaints
- No specific performance measure
- Track issuance of permits, inspections, and certificates of occupancy
- No specific performance measure
- See Public Works Department summary

COMMUNITY DEVELOPMENT- PLANNING
10200.410

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1060-8231	Sale of Maps and Publications	(684)	(1,189)	(460)	(1,000)	(500)	(500)
1990-8249	Zoning / Land Use / Annexation Fees	(86,036)	(117,415)	(163,442)	(156,000)	(150,000)	(162,500)
1990-8344	Interfund Charges - Project Mgt.	(2,710)	(3,899)	(2,649)	(10,000)	(4,000)	(19,500)
1990-8346	Interfund Charges - Reimbursements	0	0	0	0	0	0
1990-8434	Grant	0	0	0	0	0	0
1990-8389	Transfer in from Fund 452	0	0	(25,000)	0	0	0
1990-8657	Miscellaneous Revenue	0	0	0	0	0	(15,000)
TOTAL REVENUE		(89,430)	(122,503)	(191,551)	(167,000)	(154,500)	(197,500)
SALARIES AND BENEFITS							
1990-1010	Salaries / Full-time	195,081	182,932	185,984	210,611	206,422	286,105
1990-1020	Salaries/Part-time	0	0	0	22,354	16,690	0
1990-1030	Salaries / Overtime	776	1,418	1,143	1,500	1,771	1,500
1990-1040	Salaries - Leave Payout	2,411	14,446	7,660	9,304	9,304	13,421
1990-1060	Salaries - Auto & Expense Allowance	600	4,085	5,828	5,829	6,315	5,829
1990-2000	Public Employees Retirement System	41,626	33,683	36,197	44,577	43,091	64,465
1990-2002	Long Term Disability Insurance	699	583	714	747	747	978
1990-2003	Life Insurance Premiums	142	178	238	239	239	289
1990-2004	Worker's Compensation Insurance	14,497	14,613	15,001	20,484	19,240	24,127
1990-2005	Medicare Tax - Employer's Share	2,979	3,218	3,075	3,687	3,487	4,540
1990-2007	Deferred Compensation / Part-time	0	0	0	838	838	0
1990-2008	Deferred Compensation / Full-time	7,593	4,110	2,724	3,823	3,306	6,227
1990-2009	Unemployment Insurance	1,053	1,326	855	1,150	1,150	1,003
1990-2010	Section 125 Benefit Allow.	42,175	46,264	65,956	67,981	64,222	85,387
TOTAL SALARIES AND BENEFITS		309,632	306,856	325,374	393,122	376,821	493,871
MAINTENANCE AND OPERATIONS							
1990-3002	Telephone and Fax Charges	1,617	1,551	1,601	1,700	1,400	1,500
1990-3005	Copier lease & paper charges	0	0	2,405	3,500	3,000	3,500
1990-3011	Advertising - Bids and Legal Notices	1,811	2,206	1,318	2,000	3,000	3,000
1990-3015	Publications and Subscriptions	499	174	592	500	500	500
1990-3016	Office Supplies - Expendable	2,070	4,957	4,500	3,000	3,500	4,500
1990-3018	Postage / Other Mailing Charges	636	1,486	1,610	2,000	3,000	3,000
1990-3025	Vehicle Fuel, Supplies & Maintenance	54	46	68	100	100	100
1990-3040	Contracted Services	16,254	21,394	58,581	0	16,585	0
1990-3047	Capital/Master/Other Plan Updates	185,607	4,298	45,439	0	2,260	0
1990-3300	Conference, Training, Education	587	1,357	3,498	15,000	10,000	15,000
1990-4000	Interfund Charges - Fac. Maint	0	0	7,687	3,115	3,115	3,115
1990-4001	Interfund Charges - Copy Charges	1,593	0	0	0	0	0
1990-4002	Interfund Charges - Central Supply	316	338	75	500	500	500
1990-4005	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,971	1,971	2,268
1990-4007	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	0
1990-4018	Interfund Charges - Computer Maint.	6,849	6,191	18,499	17,825	17,825	24,327
1990-4020	Interfund Charges-Computer Replacement	0	0	0	2,211	2,211	2,211
TOTAL MAINTENANCE AND OPERATIONS		220,259	45,979	149,225	54,822	70,367	63,521
TOTAL EXPENDITURES		529,891	352,835	474,600	447,944	447,188	557,392

COMMUNITY DEVELOPMENT - BUILDING INSPECTION
10200.411

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2005-8103	Energy Regulation Fees	(10,525)	(17,425)	(15,325)	(13,500)	(13,500)	(13,600)
2005-8104	Permits - Fire	0	0	(18,860)	(14,000)	(33,000)	(35,000)
2005-8105	Permits - Building	(193,347)	(299,488)	(397,920)	(412,500)	(380,000)	(430,000)
2005-8106	Permits - Electrical	(25,328)	(24,151)	(83,479)	(65,000)	(130,000)	(132,500)
2005-8107	Permits - Firework Stands	(2,608)	(3,100)	(2,800)	(2,500)	(2,500)	(2,700)
2005-8108	Permits - Mechanical	(7,136)	(8,949)	(13,829)	(10,500)	(16,000)	(10,000)
2005-8109	Permits - Plumbing	(15,268)	(15,330)	(9,474)	(16,000)	(6,000)	(6,250)
2005-8119	S.M.I.P. - City Share	(263)	(264)	(293)	(200)	(300)	(300)
2005-8120	SB-1473- City Share	(175)	(185)	(212)	(200)	(220)	(220)
2005-8121	SB-1186 - City Share	(77)	(1,609)	(1,672)	(1,600)	(2,000)	(2,000)
2005-8208	Late Payment /Other Penalty	(28,676)	(6,141)	(67,961)	(20,000)	(33,100)	(25,000)
2005-8222	Overtime Fees	(36,304)	(83,179)	(120,728)	(110,000)	(100,000)	(95,000)
2005-8225	Building Dept. Plan Archival Fees	(9,733)	(19,652)	(4,220)	(7,500)	(6,000)	(5,450)
2005-8226	Plan Check Fees	(58,245)	(85,394)	(74,043)	(56,000)	(150,000)	(110,000)
2005-8257	Bldg. Div. Permit Prep. Fee	(48,111)	(62,275)	(53,660)	(57,000)	(50,000)	(55,000)
2005-8335	Interfund Charge - 43600 NSP	0	0	0	(5,000)	(5,000)	(1,000)
2005-8355	Transfer-In from Fund 43600 NSP3 Grant	(37,500)	(15,000)	(17,959)	0	0	0
2005-8657	Miscellaneous Revenue - Building	(5,641)	(1,525)	(1,069)	(1,500)	(500)	(1,000)
2005-8659	Refund and Reimbursements	(460)	(454)	(860)	0	(223)	0
2005-8671	Sale of Property	0	0	0	0	(2,075)	0
TOTAL REVENUE		(479,397)	(644,121)	(884,363)	(793,000)	(930,418)	(925,020)
SALARIES AND BENEFITS							
2005-1010	Salaries / Full-time	255,255	256,611	262,001	265,236	300,205	356,151
2005-1020	Salaries / Part-time	0	0	0	0	1,300	4,677
2005-1030	Salaries / Overtime	0	72	632	2,500	1,800	2,500
2005-1040	Salaries - Leave Payout	4,639	7,605	8,805	10,527	10,527	13,086
2005-1050	Salaries / Uniform Pay	300	300	500	500	500	500
2005-1060	Salaries - Auto & Expense Allowance	600	686	729	729	729	729
2005-2000	Public Employees Retirement System	48,239	48,727	56,703	59,468	69,080	85,715
2005-2002	Long Term Disability Insurance	892	910	935	943	943	1,242
2005-2003	Life Insurance Premiums	292	292	290	289	289	340
2005-2004	Worker's Compensation Insurance	18,170	19,273	20,985	23,390	25,546	30,522
2005-2005	Medicare Tax - Employer's Share	3,791	4,119	4,104	4,251	4,568	5,714
2005-2008	Deferred Compensation / Full-time	6,241	6,265	6,494	6,487	6,946	9,220
2005-2009	Unemployment Insurance	1,389	1,330	1,128	1,131	1,131	1,248
2005-2010	Section 125 Benefit Allow.	43,341	45,157	56,101	56,005	53,387	76,158
TOTAL SALARIES AND BENEFITS		383,149	391,347	419,406	431,457	476,951	587,802
MAINTENANCE AND OPERATIONS							
2005-3002	Telephone and Fax Charges	2,974	3,321	3,344	4,000	4,000	4,000
2005-3005	Copier lease & paper charges	0	0	0	0	0	0
2005-3014	Professional Dues	255	155	340	500	500	500
2005-3015	Publications and Subscriptions	509	3,456	1,160	2,000	2,000	2,000
2005-3016	Office Supplies - Expendable	4,787	3,875	3,061	4,500	3,000	4,500
2005-3018	Postage / Other Mailing Costs	94	243	187	500	500	500
2005-3025	Vehicle Fuel, Supplies & Maintenance	2,540	3,138	3,147	4,000	3,300	4,000
2005-3040	Contracted Services	131,645	164,400	177,911	200,000	200,000	200,000
2005-3051	Bank Service Charges	8,079	9,130	8,330	8,500	10,007	8,500
2005-3120	Other Supplies	0	0	0	0	0	0
2005-3262	Retiree Insurance Premiums	9,086	10,409	8,080	10,000	10,000	10,000
2005-3300	Conference, Training, Education	2,094	3,535	3,824	4,000	4,130	6,000
2005-4000	Interfund Charges - Fac. Maint	0	0	6,921	2,805	2,805	2,805
2005-4002	Intefund Charges - Central Supply	117	251	341	450	450	450
2005-4005	Interfund Charges - Vehicle Repairs	5,380	6,194	7,597	7,669	7,669	11,095
2005-4007	Interfund Charges - Vehicle Replacements	0	0	4,160	4,860	4,860	0
2005-4018	Interfund Ccharges - Computer Maint.	9,030	7,420	16,837	17,825	17,825	24,327
2005-4020	Interfund Charges-Computer Replacement	0	0	0	2,211	2,211	2,211
TOTAL MAINTENANCE AND OPERATIONS		176,591	215,527	245,238	273,820	273,257	280,888
TOTAL EXPENDITURES		559,739	606,874	664,644	705,277	750,208	868,689

COMMUNITY DEVELOPMENT- ENGINEERING
10200.412

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2020-8104	Permits - Encroachment	(45,430)	(25,180)	(58,975)	(60,000)	(23,000)	(50,000)
2020-8216	Inspection / Plan Check Fees	(29,582)	(2,084)	(19,945)	(23,000)	(23,000)	(30,000)
2020-8257	Engr. Permit Preparation Fee	(13,795)	(13,780)	(17,544)	(14,000)	(18,500)	(20,000)
2020-8344	Interfund Charges - Project Mgt.	(627,935)	(618,237)	(721,285)	(702,000)	(770,000)	(762,000)
2020-8355	Transfer-in	(23,578)	0	0	0	0	0
2020-8360	Transfer in from Fund 41300 Gas Tax	0	(38,000)	(39,140)	(41,000)	(41,000)	(41,000)
2020-8367	Transfer in from Fund 42000 LTF	(282,000)	(400,000)	(412,000)	(412,000)	(412,000)	(465,000)
2020-8389	Transfer in from Fund 45261	0	0	(25,000)	(25,000)	(25,000)	(15,000)
2020-8657	Miscellaneous Revenue - Engineering	(10,740)	(7,085)	(34,263)	(35,000)	(11,000)	(12,000)
2020-8659	Refunds and Reimbursements	(360)	0	(297)	0	0	0
2021-8347	Interfund Charges - L A Zone Fees	(87,267)	(94,947)	(41,777)	(41,777)	(41,777)	(41,777)
2021-8355	Transfer-in Drainage Sys Op Dept 308	(40,687)	(13,436)	(45,000)	(45,000)	(45,000)	(45,000)
TOTAL REVENUE		(1,161,374)	(1,212,749)	(1,415,225)	(1,398,777)	(1,410,277)	(1,481,777)
SALARIES AND BENEFITS							
2020-1010	Salaries / Full-time	616,123	609,060	638,915	641,822	704,449	753,240
2020-1020	Salaries / Part-time	101,699	128,656	125,386	180,590	109,670	165,656
2020-1030	Salaries / Overtime	951	1,960	1,284	1,000	4,364	1,000
2020-1040	Salaries - Leave Payout	12,406	12,547	13,038	34,797	34,797	18,535
2020-1050	Salaries / Uniform Pay	600	450	750	750	750	750
2020-1060	Salaries - Auto & Expense Allowance	4,800	5,486	5,829	5,829	5,829	5,829
2020-2000	Public Employees Retirement System	142,737	150,879	170,281	184,142	190,368	222,398
2020-2002	Long Term Disability Insurance	2,097	2,085	2,212	2,262	2,262	2,600
2020-2003	Life Insurance Premiums	516	505	502	552	552	594
2020-2004	Worker's Compensation Insurance	52,208	55,715	60,725	71,936	70,320	77,233
2020-2005	Medicare Tax - Employer's Share	10,457	11,533	11,572	12,933	12,468	14,145
2020-2007	Deferred Compensation / Part-time	1,035	1,008	1,005	2,347	2,347	1,787
2020-2008	Deferred Compensation / Full-time	19,502	19,932	21,028	21,205	21,576	25,147
2020-2009	Unemployment Insurance	3,928	3,906	3,312	3,861	3,861	3,366
2020-2010	Section 125 Benefit Allow.	120,624	125,632	156,785	167,417	141,496	181,446
TOTAL SALARIES AND BENEFITS		1,089,682	1,129,354	1,212,624	1,331,442	1,305,107	1,473,724
MAINTENANCE AND OPERATIONS							
2020-3002	Telephone and Fax Charges	4,858	4,745	4,878	5,000	4,100	5,000
2020-3011	Advertising - Bids and Legal Notices	0	77	0	200	300	300
2020-3015	Publications and Subscriptions	1,051	535	685	1,300	1,000	1,300
2020-3016	Office Supplies - Expendable	3,761	6,075	6,571	4,200	4,700	5,000
2020-3017	Software Costs	1,013	1,013	1,402	1,900	1,900	2,000
2020-3025	Vehicle Fuel, Supplies & Maintenance	2,556	2,292	2,186	2,900	2,200	2,900
2020-3040	Contracted Services	11,791	15,093	13,843	20,300	21,000	28,227
2020-3110	Rent Expense	0	0	0	0	0	0
2020-3300	Conference, Training, Education	529	670	801	3,400	1,000	3,500
2020-4000	Interfund Charges - Fac. Maint	0	0	12,827	5,918	5,918	5,918
2020-4002	Interfund Charges - Central Supply	460	1,371	606	800	800	800
2020-4005	Interfund Charges - Vehicle Repairs	8,643	8,920	9,549	9,640	9,640	11,095
2020-4007	Interfund Charges - Vehicle Replacements	0	0	3,053	3,287	3,287	0
2020-4018	Interfund Charges - Computer Maint.	29,576	24,305	59,212	44,564	44,564	60,815
2020-4020	Interfund Charges-Computer Replacement	0	0	0	5,528	5,528	5,528
TOTAL MAINTENANCE AND OPERATIONS		64,237	65,096	115,613	108,936	105,936	132,383
TOTAL EXPENDITURES		1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport.

Drainage - Departments 304, 308, 309

The Storm Drainage – Flood Control (309) budget provides for maintenance of the existing storm drainage system, including activities such as cleaning of storm drainage lines and inlets, maintaining basins, drainage pumps, and emergency flooding responses.

Streets - Departments 328, 338

The Street Maintenance Division's budget (328) provides the function of routine maintenance of the existing street system including alleys. This includes activities such as minor repairs, alley grading, street sign maintenance. The Street Cleaning Division's budget (338) provides street sweeping services for all the paved streets.

Sewer Fund - Departments 502, 508, 509, 511, 515

The Sewer Utility – Finance Department budget (502) is used to fund the Utility Billing and Accounting for activities within the Sewer funds. The Sewer Utility - Maintenance / Operations Budget (508) funds the personnel, equipment, materials, and services needed to maintain the Sewer collection system, including such activities as routine maintenance of sewer lift stations and collection lines, and routine repairs of the existing collection system. The Sewer Utility – Waste Water Treatment Plant budget (509) funds the personnel, equipment, materials, and services needed to maintain the City's 10.1 M.G.D. capacity Waste Water Treatment Plant. The Sewer Utility – Capital Outlay budget (511) funds the personnel, equipment, materials, and services for major repairs and improvements within the sewer system. The Sewer Utility – Bond Administration budget (515) funds the debt service on existing bonds and loans within the Sewer Fund.

Airport Fund - Departments 327, 355

The Municipal Airport Operation budget (327) funds the personnel, equipment, materials, and services needed to operate and maintain the Madera municipal Airport. The Airport – Capital Projects budget (355) funds all capital projects for the maintenance or enhancement of the Airport.

Solid Waste and Recycling Funds - Departments 503, 504, 505, 525, 506, 507

The Beverage Container Recycling budget (503) is used to implement a grant program from the State for promoting recycling efforts. The Used Oil Recycling budget (504) is used to implement a grant program from the State for promoting recycling of used oil. The Solid Waste Recycling Budget (505) funds the programs that promote diversion of material from the waste stream, and performs the regulatory reporting to the State. The Tire Clean-up budget (525) is used to implement a grant program from the State for the collection and disposal of derelict tires. The Hazardous Waste Disposal budget (506) is used to implement a grant program from the State for disposal of household hazardous waste materials. The Municipal Disposal Activities budget (507) funds the personnel, equipment, materials, and contracted services that provide the disposal of the refuse material city wide.

Graffiti Abatement - Department 531

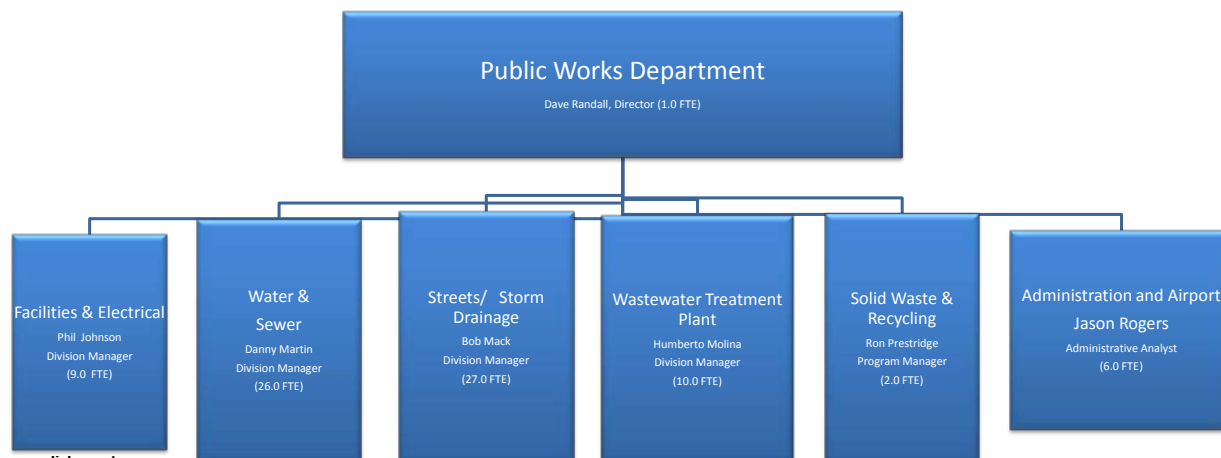
The Graffiti Abatement budget provides the services for removal and cover up of graffiti. The public programs for education and enforcement are performed by the Code Enforcement Department.

Water - Departments 709, 711, 712, 713, 716

The Water Utility – Billing/Collections budget (709) is used to fund the Utility Billing and Accounting for activities within the Water funds. The Water Utility – Maintenance/Operations budget (711) is used to fund the production of water and maintenance of the wells and distributions system. The Water Utility – Capital Outlay budget (712) funds the personnel, equipment, materials, and services for major repairs and improvements within the water system. The Water Utility – Quality Control (713) funds the personnel, equipment, materials, and services for major insuring that water quality standards and regulations are met or surpassed within the water system.

Facilities Maintenance - Department 801

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. Although this budget is managed by Public Works, it is included in the Internal Services section of the budget rather than here under Public Works.



Key Accomplishments

- ❖ Completed the rate study and rate hearings for new sewer and water rates
- ❖ Completed an asset condition survey for the Waste Water Treatment Plant
- ❖ In collaboration with the Engineering Department on a pavement repair capital project to address various trouble locations
- ❖ In collaboration with the Engineering Department on the initiation of a Pavement Management System
- ❖ Developed a video and GPS tracking and recording system for street sweeping
- ❖ Completed the First Phase of LED Street Light Conversion Program

Goals and Performance Measures

Departmental Goals

- ❖ Insure that the functions performed by the department are the correct services required and desired by the Public, rather than just a continuance of historical practices
- ❖ Monitor and evaluate the effectiveness and efficiency of the delivery of the services provided
- ❖ Implement asset management programs to insure that the City's infrastructure is being adequately maintained on a long term basis and that there is not an accumulation of deferred maintenance passed on to future generations
- ❖ Select a firm and initialization of a study or conditions assessment of the sewer and water system, to facilitate a more refined long term capital program for maintenance/replacement of the existing infrastructure
- ❖ Complete the retrofitting of City street lights to LED fixtures
- ❖ Formulate an asset management program to identify long term maintenance cost for major elements of City buildings
- ❖ Complete valve exercising and cross connection surveys for half of the City
- ❖ Execute a FAA Grant project for crack sealing at the Airport

Performance Measures

- No specific performance measure
- No specific performance measure
- Acquire and implement asset management program
- Complete conditions assessment of sewer and water system
- Complete LED streetlight retrofit project
- Develop building-based asset management program
- Complete valve exercising and cross connection surveys
- Complete crack sealing project at airport

DRAINAGE SYSTEM - OPERATIONS
45000.308

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
UNDESIGNATED REVENUE							
6130-8163	Interest Income	(169)	(186)	(4,163)	0	0	(250)
6130-8208	Late Payment/Other Penalty	(13,146)	(14,183)	(13,745)	(13,000)	(13,000)	(13,000)
6130-8210	Drainage User Fees	(631,385)	(640,024)	(640,477)	(630,000)	(630,000)	(640,000)
6130-8682	Collection Recovery	(267)	(477)	(474)	(250)	(250)	(250)
6130-8346	Storm Drain Basin Maint. - Transfer-in from 20300.713	0	0	0	0	0	(170,000)
TOTAL UNDESIGNATED REVENUE		(644,966)	(654,870)	(658,859)	(643,250)	(643,250)	(823,500)
MAINTENANCE AND OPERATIONS							
6130-3051	Bank Service Charges	143	198	(5)	200	200	200
6175-3500	Depreciation / Replacement	589	0	0	0	0	0
6175-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
6175-3704	Intergovernmental Charges - Property Tax	274	274	399	450	450	450
6430-3017	Software Costs	0	0	0	1,992	1,992	1,315
6430-4000	Interfund Charges - Fac.Maint.	0	0	15,120	66,846	66,846	87,165
6430-4004	Interfund Charges - Admin. Overhead	1,481	1,481	7,400	3,604	3,604	5,987
6430-4018	Computer Maintenance	1,229	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		3,715	1,953	22,914	73,092	73,092	95,117
TRANSFERS OUT							
6175-7000	Operating Transfer to Other Funds	40,687	41,000	45,000	45,000	45,000	45,000
TOTAL TRANSFERS OUT		40,687	41,000	45,000	45,000	45,000	45,000
TOTAL EXPENDITURES		44,402	42,953	67,914	118,092	118,092	140,117

DRAINAGE SYSTEM - FLOOD CONTROL
45000.309

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
6430-1010	Salaries - Full-time	183,760	193,668	168,745	201,491	200,917	228,259
6430-1020	Salaries / Part-time	3,888	153	0	0	0	0
6430-1030	Salaries / Overtime	5,411	8,395	4,244	7,000	6,648	7,000
6430-1040	Salaries - Leave Payout	4,031	5,451	2,793	3,153	3,153	4,271
6430-1050	Salaries / Uniform Pay	686	843	1,015	1,103	1,103	1,015
6430-1060	Auto and Expense Allowance	810	1,131	1,239	1,239	1,239	1,239
6430-2000	Public Employees Retirement System	39,327	42,571	41,523	46,754	54,374	57,425
6430-2001	Health Insurance Benefits	0	0	0	0	0	0
6430-2002	Long-term Disability Insurance	712	726	615	714	714	774
6430-2003	Life Insurance Premiums	271	277	216	265	265	247
6430-2004	Worker's Compensation Insurance	14,416	15,754	13,921	18,215	17,414	19,821
6430-2005	Medicare Tax - Employer's Share	2,687	3,164	2,664	3,294	3,089	3,694
6430-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
6430-2008	Deferred Compensation -Full-time	7,057	7,318	5,809	7,222	6,692	7,927
6430-2009	Unemployment Insurance	1,497	1,603	1,085	1,336	1,336	1,081
6430-2010	Section 125 Benefit Allow.	68,337	73,331	58,090	85,239	50,420	65,197
TOTAL SALARIES AND BENEFITS		332,889	354,385	301,959	377,023	347,364	397,951
MAINTENANCE AND OPERATIONS							
6430-3001	Gas and Electric Utilities	35,872	43,655	39,254	42,000	42,000	43,260
6430-3002	Telephone and Fax Charges	2,263	0	0	500	500	0
6430-3025	Vehicle Fuel, Supplies & Maintenance	12,123	13,815	11,823	16,000	16,000	16,000
6430-3040	Contracted Services	145	17,327	33,965	13,346	13,346	13,346
6430-3115	Taxes and Assessments	0	18,196	22,121	24,000	24,000	24,000
6430-3130	Building Supplies, Keys, Repairs	1	13	851	1,000	1,000	1,000
6430-3132	Other Maintenance Supplies	39,804	23,372	26,114	35,000	36,800	35,000
6430-3262	Retiree Insurance Premiums	0	0	0	862	862	0
6430-3280	OPEB Obligation Expense	0	(4,125)	1,036	0	0	0
6430-3500	Depreciation / Replacement	21,599	0	0	0	0	0
6430-3700	Intergovernmental Charge-Landfill Fee	930	0	0	0	0	0
6430-4002	Interfund Charges - Central Supply	813	2,240	472	1,000	1,000	1,000
6430-4005	Interfund Charges - Vehicle Repairs	27,982	32,277	36,686	38,634	38,634	36,792
6430-4007	Interfund Charges - Vehicle Replacement	0	0	15,633	16,900	16,900	11,865
6430-7020	Transfer Out - Insurance Reserve	0	0	15,664	27,163	27,163	2,318
6431-4004	Interfund Charges - Admin. Overhead	11,872	11,872	16,492	27,337	27,337	32,805
6431-4018	Interfund Charges-Computer Maint.	5,655	5,825	2,998	5,942	5,942	8,128
6431-4020	Interfund Charges-Computer Rplcmt	0	1,487	0	1,186	1,186	1,186
TOTAL MAINTENANCE AND OPERATIONS		159,059	165,954	223,109	250,870	252,670	226,700
TOTAL EXPENDITURES		491,948	520,339	525,068	627,893	600,034	624,651

DRAINAGE SYSTEM - CAPITAL OUTLAY
45000.304

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6429-8388	Transfer In from Fund 45100	0	0	0	0	0	0
6429-8320	Capital Contribution	0	(138,465)	(31,632)	0	0	0
6429-8388	Transfer In from DIF Fund 451	(196,231)	0	0	0	0	0
	TOTAL REVENUE	(196,231)	(138,465)	(31,632)	0	0	0
MAINTENANCE AND OPERATIONS							
6430-4000	Interfund Charges - Fac.Maint.	22,912	39,211	15,120	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	22,912	39,211	15,120	0	0	0
CAPITAL OUTLAY							
6429-5071	Storm Drainage Basin Fencing	12,805	0	0	0	0	0
6429-5077	Las Palmas Basin Incr Capacity Proj	155,000	0	0	0	0	0
6429-5081	Kennedy/Tulare Intertie Proj.	0	0	0	0	0	0
6429-5085	San Sabastian Basin Overflow Pipeline	28,426	0	0	0	0	0
6429-5087	Sharon Blvd Infrastructure - Drainage	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	196,231	0	0	0	0	0
	TOTAL EXPENDITURES	219,143	39,211	15,120	0	0	0

PUBLIC WORKS - STREETS
10200.328

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1825-8346	Interfund Charges - Reimbursements	(170,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
1825-8348	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
1825-8355	Transfer-In - SW	(250,000)	(197,239)	(250,000)	(250,000)	(250,000)	(250,000)
1825-8360	Transfer-in From Fund 41300 Gas Tax	(975,942)	(730,736)	(895,000)	(1,322,000)	(1,322,000)	(1,239,390)
1825-8367	Transfer-in From Fund 41500 Meas T	(268,365)	(717,000)	(446,733)	(788,044)	(788,044)	(843,422)
1825-8659	Refunds and Reimbursements	0	(17,719)	0	0	(5,000)	(5,000)
1825-8671	Sale of Real and Personal Property	(34,139)	(17,719)	(8,460)	(5,000)	0	0
TOTAL REVENUE		(1,698,446)	(1,800,413)	(1,720,193)	(2,485,044)	(2,485,044)	(2,457,812)
SALARIES AND BENEFITS							
1825-1010	Salaries / Full-time	505,562	437,277	452,687	460,907	455,557	607,129
1825-1020	Salaries / Part-time	13,756	536	1,346	1,700	2,000	2,339
1825-1030	Salaries / Overtime	14,701	6,330	14,301	16,000	15,430	16,000
1825-1040	Salaries - Leave Payout	11,644	25,523	1,045	2,764	2,764	3,291
1825-1050	Salaries / Uniform Pay	2,108	2,672	2,485	2,848	3,512	3,210
1825-1060	Salaries - Auto and Expense Allowance	210	445	510	510	510	510
1825-2000	Public Employees Retirement System	105,513	88,223	97,058	112,921	95,195	155,718
1825-2001	Health Insurance Benefits	0	0	0	0	0	0
1825-2002	Long Term Disability Insurance	1,697	1,482	1,629	1,659	1,659	2,178
1825-2003	Life Insurance Premiums	665	598	617	629	629	707
1825-2004	Worker's Compensation Insurance	39,817	35,890	37,259	41,813	39,991	52,740
1825-2005	Medicare Tax - Employer's Share	6,364	6,763	7,248	7,438	6,957	9,697
1825-2007	Deferred Compensation / Part-time	0	0	51	0	0	0
1825-2008	Deferred Compensation / Full-time	19,941	17,728	18,383	18,902	18,460	24,951
1825-2009	Unemployment Insurance	4,408	4,785	3,381	3,366	3,366	3,296
1825-2010	Section 125 Benefit Allow.	166,235	153,701	189,222	202,338	163,006	224,708
TOTAL SALARIES AND BENEFITS		892,620	781,953	827,222	873,794	809,036	1,106,475
MAINTENANCE AND OPERATIONS							
1825-3002	Telephone and Fax Charges	2,272	2,224	2,493	2,500	2,094	2,500
1825-3016	Office Supplies - Expendable	2,463	1,818	2,315	2,000	542	2,000
1825-3025	Vehicle Fuel, Supplies & Maintenance	27,204	18,037	27,702	35,000	16,309	35,000
1825-3040	Contracted Services	300,835	289,672	298,671	363,450	313,918	363,450
1825-3132	Other Maintenance Supplies	45,358	44,778	41,854	50,000	31,500	50,000
1825-3133	Paint Supplies	54,917	59,227	57,168	70,000	46,480	65,000
1825-3135	Street Light Repairs/Parts	0	0	86	0	0	0
1825-3139	Road Oil Patch Material	8,334	3,650	6,005	15,000	13,896	15,000
1825-3140	Surface Seal Treatment	5,641	258,724	0	600,000	600,000	339,308
1825-3141	Asphalt/Concrete	213,001	194,272	200,000	200,000	200,000	200,000
1825-3142	Street Signs	9,343	8,577	11,723	25,000	9,639	20,000
1825-3143	Sidewalk repair Cost Sahring Pro (LTF funding)	3,340	1,000	0	0	2,340	0
1825-3260	Liability / Property Insurance	2,825	3,093	3,153	4,006	4,014	4,826
1825-3300	Conference, Training, Education	1,478	6,886	6,051	7,000	4,319	7,000
1825-3700	Intergovernmental Charge-Landfill Fee	0	0	0	0	0	0
1825-3704	Intergovernmental Charge-Property Taxes	0	60	0	60	0	60
1825-4000	Interfund Charges - Fac. Maint	3,468	3,468	9,210	3,732	3,359	3,732
1825-4002	Interfund Charges - Central Supply	7,646	6,102	8,270	8,000	9,893	8,000
1825-4005	Interfund Charges - Vehicle Repairs	91,173	86,655	99,726	104,760	104,760	120,565
1825-4007	Interfund Charges - Vehicle Replacement	0	0	94,597	96,963	96,963	82,296
1825-4018	Interfund Charges - Computer Maint.	14,587	12,500	43,353	20,796	22,294	28,450
1825-4020	Interfund Charges-Computer Replacement	0	0	0	4,150	4,150	4,150
TOTAL MAINTENANCE AND OPERATIONS		793,884	1,000,743	912,377	1,612,418	1,486,471	1,351,337
TOTAL EXPENDITURES		1,686,504	1,782,696	1,739,599	2,486,212	2,295,507	2,457,812

PUBLIC WORKS- STREET CLEANING
10200.338

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
8840-8355	Transfer-In from Dept 530 Solid Waste	(125,047)	(380,680)	0	0	0	0
8840-8360	Transfer In from Fund 41300 - St. Projects	(138,613)	0	0	0	0	0
8840-8441	Reimbursement - Street Sweeping Fees	(28,637)	0	0	0	0	0
TOTAL REVENUE		(292,297)	(380,680)	0	0	0	0
SALARIES AND BENEFITS							
8840-1010	Salaries - Full-time	105,119	138,133	0	0	0	0
8840-1030	Salaries - Overtime	645	1,650	0	0	0	0
8840-1040	Salaries - Leave Payout	5,890	0	0	0	0	0
8840-1050	Salaries / Uniform Pay	345	330	0	0	0	0
8840-1060	Salaries - Auto and Expense Allowance	210	445	0	0	0	0
8840-2000	Public Employees Retirement System	16,688	29,437	0	0	0	0
8840-2002	Long-term Disability Insurance	365	551	0	0	0	0
8840-2003	Life Insurance Premiums	133	215	0	0	0	0
8840-2004	Worker's Compensation Insurance	8,174	10,739	0	0	0	0
8840-2005	Medicare Tax - Employer's Share	1,663	2,210	0	0	0	0
8840-2008	Deferred Compensation - Full-time	3,000	5,203	0	0	0	0
8840-2009	Unemployment Insurance	661	1,450	0	0	0	0
8840-2010	Section 125 Benefit Allow.	23,526	61,186	0	0	0	0
TOTAL SALARIES AND BENEFITS		166,420	251,549	0	0	0	0
MAINTENANCE AND OPERATIONS							
8840-3002	Telephone and Fax Charges	3	3	0	0	0	0
8840-3012	Advertising	0	0	0	0	0	0
8840-3025	Vehicle Fuel, Supplies & Maintenance	29,340	29,459	326	0	0	0
8840-3132	Other Maintenance Supplies	8,612	16,412	0	0	0	0
8840-3260	Liability / Property Insurance	2,219	2,337	0	0	0	0
8840-4000	Interfund Charges - Fac.Maint.	3,468	3,468	0	0	0	0
8840-4002	Interfund Charges - Central Supply	197	3,485	0	0	0	0
8840-4005	Interfund Charges - Vehicle Repairs	56,139	73,967	0	0	0	0
8840-4007	Interfund Charges - Replacement Vehicles	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		99,978	129,131	326	0	0	0
DEBT SERVICE							
8840-6002	Lease Payment	27,352	0	0	0	0	0
TOTAL DEBT SERVICE		27,352	0	0	0	0	0
TOTAL EXPENDITURES		293,750	380,680	326	0	0	0

Note: This budget was moved to Fund 47600, Department 530 in fiscal year 2014/2015. See page D-62

SEWER UTILITY - FINANCE DEPARTMENT
20400.502

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
UNDESIGNATED REVENUE							
3010-8000	Current Secured Property Tax	(50,313)	(102,496)	(80,033)	(100,000)	(100,000)	(100,000)
3010-8163	Interest Income	(7,065)	(5,540)	(97,921)	(10,000)	(10,000)	(10,000)
3010-8208	Late Payment/Other Penalty	(102,532)	(103,378)	(108,689)	(100,000)	(100,000)	(100,000)
3010-8215	Infrastructure Cost Payback	(5,929)	(2,031)	0	(3,000)	(3,000)	(3,000)
3010-8223	Parksdale Sewer #3 User Fees	(114,088)	(180,514)	(124,233)	(160,000)	(160,000)	(200,781)
3010-8229	User Charges	(5,391,953)	(5,628,993)	(5,888,273)	(5,969,348)	(5,969,348)	(7,312,954)
3010-8232	Septic Dump Income	(166,760)	(179,411)	(239,596)	(150,000)	(150,000)	(200,000)
3010-8245	Waste Water Plant Capital Fee	11	(18)	(1,048)	0	0	0
3010-8355	Transfer in from Rate Stabilization Fund	0	0	(510,000)	(1,231,000)	(1,231,000)	0
3010-8659	Refunds and Reimbursements	(198)	(379)	(6,367)	0	0	0
3010-8671	Sale of Real and Personal Property	0	(27)	(37,815)	0	0	0
3010-8682	Collection Recovery	(1,600)	(2,487)	(2,687)	(1,500)	(1,500)	(1,500)
TOTAL UNDESIGNATED REVENUE		(5,840,427)	(6,205,274)	(7,096,662)	(7,724,848)	(7,724,848)	(7,928,235)
TRANSFERS OUT							
3450-7021	Transfer Out to Fund 20401	0	0	0	741,000	741,000	0
3450-7000	Operating Transfer to Other Funds	598,081	616,023	997,193	335,198	335,198	0
TOTAL TRANSFERS OUT		598,081	616,023	997,193	1,076,198	1,076,198	0
TOTAL EXPENDITURES		598,081	616,023	997,193	1,076,198	1,076,198	0

SEWER UTILITY - MAINTENANCE/OPERATIONS
20400.508

Return to TOC

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
3085-8320	Capital Contribution	(61,305)	(76,339)	(30,092)	0	0	0
3085-8416	Transfer in from Fund 409	(190,000)	0	0	0	0	0
	TOTAL REVENUE	(251,305)	(76,339)	(30,092)	0	0	0
SALARIES AND BENEFITS							
3085-1010	Salaries / Full-time	356,339	325,450	342,841	382,860	356,981	537,935
3085-1020	Salaries/Part-time	0	0	29,281	39,540	16,706	29,919
3085-1030	Salaries / Overtime	15,180	6,896	9,528	24,000	8,990	24,000
3085-1040	Salaries - Leave Payout	3,106	2,593	3,688	4,143	4,143	5,496
3085-1050	Salaries / Uniform Pay	1,192	1,005	1,390	1,640	1,400	1,890
3085-1060	Salaries - Auto & Expense Allowance	810	1,130	1,568	1,599	1,599	1,239
3085-2000	Public Employees Retirement System	72,509	70,788	84,473	103,280	95,453	141,765
3085-2002	Long Term Disability Insurance	1,208	1,151	1,204	1,349	1,349	1,863
3085-2003	Life Insurance Premiums	383	349	345	459	459	548
3085-2004	Worker's Compensation Insurance	26,964	25,628	31,138	38,999	32,466	49,809
3085-2005	Medicare Tax - Employer's Share	5,524	5,326	5,796	7,328	5,652	9,116
3085-2008	Deferred Compensation / Full-time	13,494	12,616	12,940	14,410	12,859	20,406
3085-2009	Unemployment Insurance	2,464	2,362	3,266	2,840	2,840	2,892
3085-2010	Section 125 Benefit Allow.	80,222	81,478	93,551	127,856	107,249	160,514
	TOTAL SALARIES AND BENEFITS	579,396	536,772	621,009	750,303	648,145	987,392
MAINTENANCE AND OPERATIONS							
3085-3001	Gas and Electric Utilities	23,985	45,444	28,227	39,000	39,000	38,000
3085-3002	Telephone and Fax Charges	4,968	4,854	5,015	5,000	5,000	5,000
3085-3011	Advertising - Bids and legal notices	0	43	0	500	500	1,000
3085-3014	Professional Dues	485	225	276	1,000	1,000	500
3085-3016	Office Supplies - Expendable	2,067	1,638	2,059	3,000	3,000	2,500
3085-3017	Software Costs	0	0	0	996	1,176	0
3085-3020	Mileage Reimbursements	0	0	0	100	100	100
3085-3025	Vehicle Fuel, Supplies & Maintenance	18,766	16,882	18,953	23,000	23,000	20,000
3085-3040	Contracted Services	22,463	32,166	61,535	42,681	42,681	65,181
3085-3115	Taxes and Assessments	8,154	10,405	11,195	12,600	12,600	12,600
3085-3130	Building Supplies, Keys and Repairs	1,853	0	2,889	2,000	2,000	2,000
3085-3132	Other Maintenance Supplies	30,021	46,026	38,569	59,000	59,000	59,000
3085-3260	Liability / Property Insurance	12,521	13,184	14,187	18,029	18,029	21,715
3085-3262	Retiree Insurance Premiums	1,456	1,777	1,491	1,500	1,500	1,500
3085-3280	OPEB Obligation Expense	0	0	0	3,724	3,724	0
3085-3300	Conference, Training, Education	2,758	2,347	2,429	4,500	4,500	4,500
3085-3500	Depreciation / Replacement	56,373	50,716	37,934	0	0	0
3085-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
3085-4000	Interfund Charges - Fac.Maint.	22,912	40,396	16,020	70,824	70,824	92,352
3085-4002	Interfund Charges - Central Supply	6,112	5,631	6,831	7,500	7,500	7,500
3085-4003	Interfund Charges - Cost Distribution	82,903	82,903	92,903	107,903	107,903	112,903
3085-4004	Interfund Charges - Admin. Overhead	53,003	53,003	79,815	69,198	69,198	89,260
3085-4005	Interfund Charges - Vehicle Repairs	46,363	46,559	45,824	46,771	46,771	56,858
3085-4007	Interfund Charges - Replace Vehicle	0	354,529	102,067	100,133	100,133	94,238
3085-4018	Interfund Charges-Computer Maint.	11,730	9,928	4,396	2,971	2,971	5,036
3085-4020	Interfund Charges-Computer Rplcmt	0	4,000	0	593	593	593
	TOTAL MAINTENANCE AND OPERATIONS	408,892	822,656	572,615	622,522	622,702	692,336
CAPITAL OUTLAY							
3085-5000	Office Furniture	250	568	631	500	500	500
3085-5001	Computer Equipment and Pehphrials	2,808	0	0	0	0	0
3085-5002	Other New Equipment	0	0	11,345	5,000	5,000	15,000
3085-5003	Replacement of Equipment	0	0	0	20,000	20,000	30,000
	TOTAL CAPITAL OUTLAY	3,058	568	11,976	25,500	25,500	45,500
DEBT SERVICE							
3085-6002	Lease Payment	4,108	3,289	1,653	14,693	14,693	0
	TOTAL DEBT SERVICE	4,108	3,289	1,653	14,693	14,693	0

SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)

20400.508

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
TRANSFERS OUT							
3085-7000	Operating Transfer to Other Funds	0	700,000	0	0	0	0
3085-7020	Transfer Out - Insurance Reserve	0	0	25,800	44,740	44,740	3,818
TOTAL TRANSFERS OUT		0	700,000	25,800	44,740	44,740	3,818
TOTAL EXPENDITURES		744,149	1,986,946	1,202,961	1,457,759	1,355,780	1,729,046

**SEWER UTILITY- W.W.T.P.
20400.509**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
3355-1010	Salaries / Full-time	537,771	392,327	441,411	467,340	459,113	527,515
3355-1020	Salaries / Part-time	5,832	8,978	691	29,456	0	42,310
3355-1030	Salaries / Overtime	14,354	17,765	18,338	14,000	25,188	14,000
3355-1040	Salaries - Leave Payout	3,170	15,531	1,036	1,037	1,962	1,252
3355-1050	Salaries / Uniform Pay	1,422	1,482	2,150	2,150	2,150	2,150
3355-1060	Salaries - Auto and Expense Allowance	210	445	510	510	510	510
3355-2000	Public Employees Retirement System	108,278	89,483	104,894	121,556	116,637	144,637
3355-2002	Long Term Disability Insurance	1,745	1,342	1,567	1,646	1,646	1,855
3355-2003	Life Insurance Premiums	531	437	447	474	474	482
3355-2004	Worker's Compensation Insurance	40,841	33,584	37,673	44,625	40,990	49,157
3355-2005	Medicare Tax - Employer's Share	8,225	7,035	6,947	7,836	7,089	8,934
3355-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
3355-2008	Deferred Compensation / Full-time	20,781	16,202	18,037	18,752	18,575	21,187
3355-2009	Unemployment Insurance	3,706	3,044	2,864	2,785	2,785	2,463
3355-2010	Section 125 Benefit Allow.	126,182	120,458	154,541	162,151	119,854	133,835
TOTAL SALARIES AND BENEFITS		873,048	708,113	791,106	874,318	796,972	950,286
MAINTENANCE AND OPERATIONS							
3355-3001	Gas and Electric Utilities	501,001	445,345	626,395	542,000	542,000	600,000
3355-3002	Telephone and Fax Charges	8,492	8,416	8,818	10,000	10,000	10,000
3355-3012	Advertising - Other	0	252	0	1,000	1,000	1,000
3355-3016	Office Supplies - Expendable	2,293	1,674	1,440	2,000	2,000	2,000
3355-3017	Computer Software	390	0	0	5,976	7,058	3,944
3355-3020	Mileage Reimbursements	(13)	177	221	500	500	200
3355-3025	Vehicle Fuel, Supplies & Maintenance	36,839	29,718	16,654	40,000	40,000	30,000
3355-3040	Contracted Services	101,283	135,340	168,766	151,926	151,926	270,766
3355-3115	Taxes and Assessments	32,418	35,891	38,453	43,890	43,890	46,085
3355-3120	Other Supplies	9,035	9,924	9,554	14,000	14,000	14,000
3355-3130	Building Supplies, Keys, Repairs	29,472	3,372	2,548	10,000	10,000	10,000
3355-3132	Other Maintenance Supplies	175,540	148,810	269,613	350,000	329,136	315,000
3355-3260	Liability / Property Insurance	134,961	142,108	155,535	197,646	197,646	238,063
3355-3262	Retiree Insurance Premiums	0	0	0	905	905	0
3355-3280	OPEB Obligation Expense	0	(8,878)	0	5,286	5,286	0
3355-3300	Conference, Training, Education	3,066	6,523	7,452	6,000	6,000	6,000
3355-3500	Depreciation / Replacement	20,728	18,469	17,578	0	0	0
3355-3502	Capitalized Asset Contra Account	0	0	0	0	0	0
3355-3505	Loss on Disposal of Capital Asset	0	30,512	0	0	0	0
3355-4000	Interfund Charges - Fac.Maint.	49,722	82,807	32,601	144,128	144,128	187,938
3355-4002	Interfund Charges - Central Supply	1,804	1,409	2,012	2,000	2,000	2,000
3355-4004	Interfund Charges - Admin. Overhead	190,224	190,224	212,471	273,763	273,763	323,186
3355-4005	Interfund Charges - Vehicle Repairs	82,974	80,777	86,513	84,820	84,820	95,809
3355-4007	Interfund Charges - Replace Vehicles	0	19,443	76,233	77,533	77,533	60,804
3355-4018	Interfund Charges-Computer Maint.	10,446	10,168	16,285	17,825	17,825	30,470
3355-4020	Interfund Charges-Computer Rplcmt	0	6,103	0	4,529	4,529	4,529
3355-7020	Transfer Out - Insurance Reserve	0	0	24,466	42,426	42,426	3,620
TOTAL MAINTENANCE AND OPERATIONS		1,390,677	1,398,584	1,773,608	2,028,153	2,008,371	2,255,414
CAPITAL OUTLAY							
3355-5001	Computer Equipment and Pehraphials	0	0	0	0	0	0
3355-5002	Other New Equipment	0	0	0	6,000	52,000	0
3370-5062	WWTP On-site property	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	6,000	52,000	0
DEBT SERVICE							
3355-6002	Lease Payment	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL EXPENDITURES							
		2,263,725	2,106,697	2,564,714	2,908,471	2,857,344	3,205,700

**SEWER UTILITY- CAPITAL OUTLAY
20400.511**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
3580-8355	Transfer In	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
3460-3500	Depreciation / Replacement	2,205,470	2,203,894	2,203,723	0	0	0
3580-4004	Interfund Charge Admin Overhead	54,602	54,602	2,364	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	2,260,072	2,258,496	2,206,087	0	0	0
CAPITAL OUTLAY							
3472-5072	Sewer Mains Bid Package 2	0	4,168	57,373	911,621	911,621	0
3472-5080	Replace Main - 9th St, Alley to Gateway	0	0	14,440	11,662	11,662	0
3472-5082	Replace Main - 4th St, "I" St to Pine	144	0	0	0	0	0
3472-5031	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	246,000	500	0
3472-5032	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	21,400	500	3,000
3472-5078	Sewer Mains, Replace/Repair, S-6	0	0	0	189,000	189,000	0
3472-5083	Madera Ave. Raise Mainhole Covers & Water Valve Lid	0	0	0	74,800	0	0
3580-5073	WTTP Groundwater Extraction Program	0	0	0	21,000	500	0
3580-5033	Sewer System Assessment & Rehab Study	0	0	0	114,000	500	218,000
	Sewer Video Inspection & Testing	0	0	0	0	0	613,000
3580-5034	Fairgrounds Liftstation SS-6	0	0	0	288,000	500	0
3580-5048	Parkwood & Parksdale Utility Study, U-1	0	0	0	232,680	180,000	0
3580-5074	Schnoor Ave. Trunk Sewer System, S-12	0	0	0	649,702	0	0
	TOTAL CAPITAL OUTLAY	144	4,168	71,813	2,759,865	1,294,783	834,000
	TOTAL EXPENDITURES	2,260,216	2,262,664	2,277,900	2,759,865	1,294,783	834,000

W.W.T.P. BOND ADMINISTRATION
20400.515

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4225-8163	Interest Income	(153)	0	(2)	(1,000)	(1,000)	(1,000)
4225-8416	Transfer-in from Fund 409	0	0	(550,000)	(225,000)	(225,000)	(225,000)
4225-8853	Proceeds from Bond Premium	(37,566)	0	0	0	0	0
TOTAL REVENUE		(37,719)	0	(550,002)	(226,000)	(226,000)	(226,000)
MAINTENANCE AND OPERATIONS							
4225-3501	Amortization Expense	45,235	(18,783)	(18,783)	22,618	22,618	22,618
4331-3048	Bond 2006-Trustee Fees	3,694	2,194	4,891	5,500	5,500	5,500
4331-3049	Bond Cost of Issuance Fees	0	0	0	0	0	0
4335-3048	Loan Fees-IBank loan	27,080	2,194	25,486	24,652	24,652	23,793
TOTAL MAINTENANCE AND OPERATIONS		76,009	(14,395)	11,594	52,770	52,770	51,911
DEBT SERVICE							
4331-6000	Interest Expense-2006/2015 Bond**	1,379,038	256,381	1,329,277	1,307,494	1,307,494	1,037,850
4331-6001	Principal Payment-2006/2015 Bond**	0	0	0	850,000	850,000	970,000
4335-6000	Interest Expense-IBank loan	264,481	0	248,038	243,033	243,033	234,287
4335-6001	Principal Repayment-IBank loan	0	0	0	286,244	286,244	294,860
TOTAL DEBT SERVICE		1,643,519	256,381	1,577,315	2,686,771	2,686,771	2,536,997
TOTAL EXPENDITURES		1,719,529	241,986	1,588,909	2,739,541	2,739,541	2,588,908

** Effective FY: 16-17 2006 Bond is being replaced by 2015 Bond

SEWER RATE STABILIZATION FUND
20401.000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
3590-8163	Interest Income	0	0	0	0	0	0
3590-8376	Transfer-in from Fund 20400	0	0	(700,000)	(741,000)	(741,000)	0
	TOTAL REVENUE	0	0	(700,000)	(741,000)	(741,000)	0
MAINTENANCE AND OPERATIONS							
3590-7021	Transfer-Out to Fund 20400			510,000	1,231,000	1,231,000	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	510,000	1,231,000	1,231,000	0
	TOTAL EXPENDITURES	0	0	510,000	1,231,000	1,231,000	0

**MUNICIPAL AIRPORT OPERATIONS
20500.327**

[Return to TOC](#)

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
3595-8002	Current Unsecured Property Tax	(98,923)	(61,049)	(70,353)	(100,000)	(100,000)	(80,000)
3595-8150	Administration Building Rental	(18,316)	(16,227)	(15,780)	(18,000)	(18,000)	(18,000)
3595-8151	Agricultural Leases	(175,030)	(196,472)	(169,127)	(175,000)	(175,000)	(170,000)
3595-8152	Airport Land Area Lease	(73,332)	(69,471)	(144,408)	(139,083)	(139,083)	(145,000)
3595-8158	Commercial Operation User Fees	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
3595-8161	F.B.O. Fuel Flowage Fees	(13,019)	(10,611)	(9,207)	(10,000)	(10,000)	(10,000)
3595-8162	Hangar Rentals	(175,128)	(186,146)	(184,949)	(180,000)	(180,000)	(180,000)
3595-8163	Interest Income	(1,848)	(819)	(11,200)	(1,400)	(1,400)	(1,400)
3595-8177	Tiedown Rentals	(5,511)	(6,782)	(6,028)	(5,000)	(5,000)	(5,000)
3595-8240	Utility Reimbursement	(120)	(120)	(120)	(1,000)	(1,000)	(120)
3595-8423	California Aid to Airports	(10,000)	0	(20,000)	(10,000)	(10,000)	(10,000)
3595-8657	Miscellaneous Revenue	(25)	0	(25)	(200)	(200)	(200)
3595-8659	Refunds and Reimbursements	(22,223)	0	(16,957)	(25,000)	(25,000)	(25,000)
3595-8671	Sale of Real and Personal Property	0	0	(1,809)	0	0	0
TOTAL REVENUE		(594,973)	(549,197)	(651,463)	(666,183)	(666,183)	(646,220)
SALARIES AND BENEFITS							
3715-1010	Salaries / Full-time	94,912	51,049	69,321	70,005	76,203	108,012
3715-1020	Salaries / Part-time	7,811	9,076	859	21,625	21,918	7,145
3715-1030	Salaries/Overtime	218	119	125	500	300	500
3715-1040	Salaries - Leave Payout	4,501	1,007	1,036	1,037	1,037	1,252
3715-1050	Salaries / Uniform Pay	150	150	250	250	250	438
3715-1060	Salaries - Auto and Expense Allowance	2,310	795	510	510	510	510
3715-2000	Public Employees Retirement System	16,766	10,333	15,358	17,158	17,897	27,247
3715-2002	Long Term Disability Insurance	324	191	239	252	252	381
3715-2003	Life Insurance Premiums	116	68	79	83	83	126
3715-2004	Worker's Compensation Insurance	7,399	4,028	5,624	8,049	8,182	9,739
3715-2005	Medicare Tax - Employer's Share	1,581	938	1,070	1,410	1,453	1,771
3715-2007	Deferred Compensation / Part-time	293	340	32	811	832	268
3715-2008	Deferred Compensation / Full-time	1,638	1,645	2,400	2,484	2,616	3,988
3715-2009	Unemployment Insurance	883	703	440	956	956	797
3715-2010	Section 125 Benefit Allow.	31,223	23,972	31,648	32,714	35,969	55,420
TOTAL SALARIES AND BENEFITS		170,125	104,414	128,991	157,843	168,458	217,592
MAINTENANCE AND OPERATIONS							
3715-3001	Gas and Electric Utilities	30,247	24,262	25,891	30,000	30,000	30,000
3715-3002	Telephone and Fax Charges	919	722	747	1,000	1,000	1,000
3715-3016	Office Supplies - Expendable	625	126	121	600	600	600
3715-3017	Software Costs	0	0	0	1,992	1,992	1,315
3715-3018	Postage / Other Mailing Charges	288	208	102	200	200	200
3715-3025	Vehicle Fuel, Supplies & Maintenance	5,183	6,329	6,510	7,000	7,000	7,000
3715-3040	Contracted Services	10,282	11,087	6,459	32,252	32,252	25,000
3715-3115	Taxes and Assessments	11,736	16,667	14,370	20,000	20,000	18,000
3715-3130	Building Supplies, Keys, Repairs	8,054	3,444	4,013	8,000	8,000	8,000
3715-3132	Other Maintenance Supplies	7,554	7,590	9,964	6,500	6,500	6,500
3715-3260	Liability / Property Insurance	41,554	43,322	46,513	48,744	48,744	58,711
3715-3300	Conference, Training, Education	1,243	2,270	3,109	3,600	3,600	4,000
3715-3500	Depreciation / Replacement	252,144	281,633	284,380	0	0	0
3715-3800	Developer Reimbursement	22,811	22,276	16,957	25,000	25,000	25,000
3715-4000	Interfund Charges - Fac.Maint.	16,982	29,941	11,134	49,224	49,224	64,187
3715-4002	Interfund Charges - Central Supply	743	1,410	1,772	2,000	2,000	2,000
3715-4003	Interfund Charges - Cost Distribution	0	0	64,083	64,083	64,083	0
3715-4004	Interfund Charges - Admin. Overhead	63,165	63,165	71,615	63,890	63,890	77,580
3715-4005	Interfund Charges - Vehicle Repairs	12,667	11,888	17,971	18,579	18,579	21,382
3715-4007	Interfund Charges - Replace Vehicles	0	4,231	14,200	13,400	13,400	12,617
3715-4018	Interfund Charges-Computer Maint.	3,642	3,083	5,502	5,942	5,942	8,160
3715-4020	Interfund Charges-Computer Rplcmt	0	1,778	0	1,900	1,900	1,900
3715-7020	Transfers Out - Insurance Reserve	0	0	5,276	9,149	9,149	781
TOTAL MAINTENANCE AND OPERATIONS		489,839	535,432	610,689	413,055	413,055	373,933

MUNICIPAL AIRPORT OPERATIONS (continued)
20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
CAPITAL OUTLAY							
3715-5002	Other New Equipment	0	0	0	0	0	0
3715-5010	Vehicle & Equipment Acquisition - Replace.	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
DEBT SERVICE							
3865-6000	T-Hangar #9 Interest	20,328	9,894	9,031	9,776	9,776	8,882
3865-6001	T-Hangar #9 Principal	0	0	0	18,704	18,704	19,598
3865-6002	Lease Payment	0	0	0	0	0	0
TOTAL DEBT SERVICE		20,328	9,894	9,031	28,480	28,480	28,480
TOTAL EXPENDITURES		680,291	649,740	748,711	599,378	609,993	620,004

AIRPORT- CAPITAL PROJECTS
20500.355

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
3595-8434	Cal-Trans Div of Aeronautics	(12,452)	0	(2,979)	(36,565)	(36,565)	(75,000)
3595-8450	FAA AIP Grant #27	0	(3,375)	(50,626)	(591,300)	(591,300)	0
3595-8452	FAA AIP-23 TaxiwayEdge Lite Construction	(57,465)	0	0	0	0	0
3597-8450	Apron Phase II - FAA Grant	0	0	0	0	0	(1,350,000)
3597-8453	FAA AIP Grant #26	0	(17,026)	(42,559)	(53,000)	(53,000)	0
3760-8456	FAA AIP Grant-22	(295,842)	(834,025)	0	0	0	0
TOTAL REVENUE		(365,759)	(854,426)	(96,164)	(680,865)	(680,865)	(1,425,000)
CAPITAL OUTLAY							
3730-5070	Apron Reconstruction Phase II	0	0	0	150,413	0	1,500,000
3730-5071	Airport Layout Plan Update, AIP-27	0	85,000	74,246	10,754	0	0
3760-5075	Taxiway Edge Lighting construction AIP-23	55,841	0	0	0	0	0
3760-5078	Extend Apron, Phase II AIP#22	9,519	0	0	0	0	0
3760-5080	Apron Reconstruction AIP 24	330,263	907,999	0	0	0	0
3760-5101	Pavement Management Program,AIP-26	0	22,668	28,086	0	0	0
3760-5035	Engineering Design - Apron Drainage AIP-31	0	0	0	75,000	0	0
3760-5036	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	0	657,000	0	0
TOTAL CAPITAL OUTLAY		395,623	1,015,667	102,332	893,167	0	1,500,000
TOTAL EXPENDITURES		395,623	1,015,667	102,332	893,167	0	1,500,000

BEVERAGE CONTAINER RECYCLING
47300.503

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7557-8434	Beverage Recycling Grant-State	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)
	TOTAL REVENUE	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)
MAINTENANCE AND OPERATIONS							
7557-3012	Advertising - Other	0	2,029	1,763	3,000	3,000	15,000
7557-3016	Office Supplies - Expendable	0	0	0	800	800	800
7557-3018	Postage - Other Mailing Costs	0	0	0	700	700	700
7557-3040	Contracted Services	0	5,000	0	0	0	0
7557-3401	Designated for Beverage Recycling	0	8,685	(58,229)	38,100	38,100	0
	TOTAL MAINTENANCE AND OPERATIONS	0	15,714	(56,466)	42,600	42,600	16,500
	TOTAL EXPENDITURES	0	15,714	(56,466)	42,600	42,600	16,500

USED OIL RECYCLING
47300.504

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7556-8434	Used Oil Recycling Grant-State	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)
	TOTAL REVENUE	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)
MAINTENANCE AND OPERATIONS							
7556-3012	Advertising - Other	650	10,482	7,806	9,878	9,878	15,878
7556-3016	Office Supplies - Expendable	0	150	0	250	250	250
7556-3018	Postage - Other Mailing Costs	0	0	0	300	300	300
7556-3040	Contracted Services	6,000	7,194	6,000	6,000	6,000	0
7556-3300	Conference, Training, Education	0	750	1,858	1,500	1,500	1,500
	TOTAL MAINTENANCE AND OPERATIONS	6,650	18,576	15,664	17,928	17,928	17,928
	TOTAL EXPENDITURES	6,650	18,576	15,664	17,928	17,928	17,928

SOLID WASTE RECYCLING
47300.505

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7525-8397	Transfer-in From Dept 507 Solid Waste	(123,628)	(61,000)	(46,194)	(54,919)	(54,919)	(64,720)
7525-8659	Refunds and Reimbursements	(103)	0	0	0	0	0
TOTAL REVENUE		(123,731)	(61,000)	(46,194)	(54,919)	(54,919)	(64,720)
SALARIES AND BENEFITS							
7525-1010	Salaries / Full-time	100,846	(310)	11,614	0	0	0
7525-1030	Salaries/ Overtime	133	0	0	0	0	0
7525-1040	Salaries - Leave Payout	1,007	0	903	0	0	0
7525-1050	Salaries / Uniform Pay	450	300	0	0	0	0
7525-1060	Salaries - Auto and Expense Allowance	210	0	330	0	0	0
7525-2000	Public Employees Retirement System	16,009	496	1,641	0	0	0
7525-2002	Long Term Disability Insurance	302	22	17	0	0	0
7525-2003	Life Insurance Premiums	123	9	5	0	0	0
7525-2004	Worker's Compensation Insurance	5,564	19	843	0	0	0
7525-2005	Medicare Tax - Employer's Share	1,558	0	166	0	0	0
7525-2008	Deferred Compensation / Full-time	3,027	95	0	0	0	0
7525-2009	Unemployment Insurance	685	0	11	0	0	0
7525-2010	Section 125 Benefit Allow.	9,637	1,480	1,011	0	0	0
TOTAL SALARIES AND BENEFITS		139,551	2,111	16,541	0	0	0
MAINTENANCE AND OPERATIONS							
7525-3018	Postage - Other Mailing Charges	48	1,624	48	500	500	1,000
7555-3002	Telephone and Fax Charges	2,299	2,372	2,083	2,300	2,300	2,300
7555-3012	Advertising - Other	2,318	620	0	2,000	2,000	2,000
7555-3015	Publications and Subscriptions	338	265	0	0	0	500
7555-3016	Office Supplies - Expendable	478	734	352	1,000	1,000	500
7555-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	0
7555-3040	Contracted Services	19,238	21,239	18,540	25,525	25,525	28,025
7555-3130	Building Supplies	0	0	0	0	0	0
7555-3132	Other Maint Supplies	2,362	3,032	335	1,000	1,000	1,000
7555-3260	Liability / Property Insurance	3,913	4,121	4,729	6,010	6,010	7,238
7555-3300	Conference, Training, Education	36	0	0	0	0	1,500
7555-4003	Interfund charge Cost Distribution	4,800	4,800	4,800	4,800	4,800	5,040
7555-4004	Interfund Charges - Admin. Overhead	14,796	14,796	11,785	9,681	9,681	15,617
7555-4018	Interfund Charges-Computer Maint.	1,221	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		51,847	53,603	42,672	52,816	52,816	64,720
TOTAL EXPENDITURES		191,398	55,714	59,213	52,816	52,816	64,720

TIRE CLEAN UP
47300.525

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7558-8455	Waste Tire Clean-up Grant	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)
	TOTAL REVENUE	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)
SALARIES AND BENEFITS							
7558-1010	Salaries / Full-time	22,409	0	37,221	41,335	42,069	51,956
7558-1030	Salaries/ Overtime	247	0	1,052	1,000	1,000	1,000
7558-1040	Salaries - Leave Payout	0	0	2	59	59	65
7558-1050	Salaries / Uniform Pay	0	0	150	313	313	313
7558-2000	Public Employees Retirement System	5,099	0	5,241	9,279	5,503	12,543
7558-2002	Long Term Disability Insurance	94	0	129	149	149	187
7558-2003	Life Insurance Premiums	47	0	55	66	66	66
7558-2004	Worker's Compensation Insurance	1,794	0	3,169	3,699	4,087	4,469
7558-2005	Medicare Tax - Employer's Share	360	0	607	657	657	818
7558-2008	Deferred Compensation / Full-time	1,008	0	1,570	1,736	1,802	2,182
7558-2009	Unemployment Insurance	265	0	296	355	355	309
7558-2010	Section 125 Benefit Allow.	17,209	0	16,830	15,983	18,595	18,424
	TOTAL SALARIES AND BENEFITS	25,876	0	66,322	74,631	74,654	92,331
MAINTENANCE AND OPERATIONS							
7558-3025	Vehicle Fuel, Supplies & Maintenance	7,436	0	0	3,000	3,000	3,000
7558-3040	Contracted Services	19,550	0	10,896	40,000	40,000	26,000
7558-3120	Other Supplies	596	0	0	400	400	400
	TOTAL MAINTENANCE AND OPERATIONS	27,582	0	10,896	43,400	43,400	29,400
	TOTAL EXPENDITURES	53,458	0	77,218	118,031	118,054	121,731

HAZARDOUS WASTE DISPOSAL ACTIVITY
47400.506

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 47400							
Dept 506: Hazardous Waste Disposal Activity							
REVENUE							
7570-8397	Transfer-in From Dept 507 Solid Waste	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)
	TOTAL REVENUE	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)
MAINTENANCE AND OPERATIONS							
7585-3012	Advertising - Other	0	0	0	2,500	2,500	2,500
7585-4004	Interfund Charges - Admin. Overhead	6,099	6,099	82	198	198	176
	TOTAL MAINTENANCE AND OPERATIONS	6,099	6,099	82	2,698	2,698	2,676
	TOTAL EXPENDITURES	6,099	6,099	82	2,698	2,698	2,676

MUNICIPAL DISPOSAL ACTIVITIES
47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7600-8163	Interest Income	(2,103)	(2,115)	(47,755)	(2,000)	(2,000)	(2,000)
7600-8208	Late Payment/Other Penalty	(128,244)	(106,275)	(105,990)	(110,000)	(110,000)	(110,000)
7600-8209	Disposal Collection Fees	(6,210,871)	(5,011,474)	(5,115,009)	(5,010,000)	(5,010,000)	(5,100,000)
7600-8657	Miscellaneous Revenue	0	0	0	0	0	0
7600-8659	Refunds and Reimbursements	(12,050)	(488)	0	(5,000)	(5,000)	(5,000)
7600-8682	Collection Recovery	(3,312)	(5,585)	(4,982)	(3,000)	(3,000)	(3,000)
TOTAL REVENUE		(6,356,579)	(5,125,937)	(5,273,736)	(5,130,000)	(5,130,000)	(5,220,000)
SALARIES AND BENEFITS							
7600-3051	Bank Service Charges	1,493	1,664	(11)	0	0	0
7602-3050	Bad Debt Expense	0	0	0	0	0	0
7630-1010	Salaries / Full-time	104,569	154,170	127,792	149,766	148,032	180,378
7630-1020	Salaries / Part-time	0	0	0	11,228	0	11,185
7630-1030	Overtime	0	418	196	1,000	300	1,000
7630-1040	Salaries - Leave Payout	2,917	2,596	2,788	4,797	4,797	6,124
7630-1050	Salaries / Uniform Pay	0	0	250	250	250	250
7630-1060	Salaries - Auto and Expense Allowance	810	1,131	1,239	1,599	1,599	1,239
7630-2000	Public Employees Retirement System	15,490	31,059	28,586	35,649	32,261	45,396
7630-2002	Long-term Disability Insurance	269	503	456	510	510	576
7630-2003	Life Insurance Premiums	48	131	108	154	154	160
7630-2004	Worker's Compensation Insurance	7,496	11,637	10,086	14,152	11,973	16,175
7630-2005	Medicare Tax - Employer's Share	1,505	2,436	1,915	2,571	2,247	3,039
7630-2007	Deferred Compensation/Part-time	0	0	0	421	0	419
7630-2008	Deferred Compensation/Full-time	2,360	5,106	4,209	4,620	4,481	5,388
7630-2009	Unemployment Insurance	291	1,071	692	994	994	891
7630-2010	Section 125 Benefit Allow.	12,370	27,259	24,916	28,340	23,737	26,766
TOTAL SALARIES AND BENEFITS		149,617	239,181	203,222	256,051	231,336	298,986
MAINTENANCE AND OPERATIONS							
7630-3001	Gas & Electric Utilities	837	4,428	9,012	1,600	1,600	9,000
7630-3012	Recycling Advertising	2,372	83	0	0	0	0
7630-3016	Office Supplies	2,750	1,538	106	5,000	5,000	750
7630-3017	Software Costs	0	0	0	1,992	1,992	1,315
7630-3018	Postage / Other Mailing Costs	0	500	0	500	500	0
7630-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	2,353	2,500
7630-3040	Contracted Services	3,513,771	3,458,851	3,350,151	3,492,366	3,492,366	3,608,595
7630-3260	Liability / Property Insurance	3,913	4,121	4,729	6,010	6,010	7,238
7630-3262	Retiree Insurance premium	0	0	0	905	905	905
7630-3280	OPEB Obligation Expense	0	8,705	19,416	315	315	315
7630-3500	Depreciation / Replacement	4,924	7,836	7,836	0	0	0
7630-3700	Intergovernmental Charge - Landfill Fee	694,160	0	0	0	0	0
7630-4000	Interfund Charges - Fac.Maint.	22,912	40,396	15,423	68,185	68,185	88,911
7630-4002	Interfund Charges - Central Supply	391	277	349	1,000	1,000	1,000
7630-4003	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,000	4,000	4,200
7630-4004	Interfund Charges - Admin. Overhead	181,871	181,871	148,127	318,749	318,749	288,489
7630-4005	Interfund Charges - Vehicle Repairs	5,262	4,905	5,187	5,158	5,158	5,936
7630-4007	Interfund Charges - Vehicle Replacement	0	0	6,133	6,600	6,600	5,138
7630-4009	Interfund Charges - Route & Roll-Off Fees	604,804	75,000	100,000	100,000	100,000	105,000
7630-4018	Interfund Charges-Computer Maint.	5,628	5,797	8,252	5,941	5,941	10,071
7630-4020	Interfund Charges - Computer Rplcmt	0	13,514	0	1,186	1,186	1,186
7631-3010	Advertising - Curbside Event	1,330	3,000	6,343	5,000	5,000	6,500
TOTAL MAINTENANCE AND OPERATIONS		5,048,925	3,814,822	3,685,064	4,024,507	4,026,860	4,147,049
TOTAL CAPITAL OUTLAY							
7630-5002	Capital Outlay New Equipment	29,329	0	0	0	0	0
7645-5002	Recycling Containers	99,905	149,895	91,683	150,000	150,000	150,000
TOTAL CAPITAL OUTLAY		129,234	149,895	91,683	150,000	150,000	150,000
DEBT SERVICE							
7630-6002	Lease Payment	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0

MUNICIPAL DISPOSAL ACTIVITIES (continued)
47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
TRANSFERS OUT							
7630-7000	Operating Transfer to Other Funds	250,000	492,321	677,193	740,198	740,198	414,000
7630-7014	Interfund Transfer / Hazardous Waste	0	9,000	2,581	2,582	2,582	2,676
7630-7015	Interfund Transfer / Recycling Set-aside	123,628	61,000	46,194	54,919	54,919	64,720
7630-7020	Transfer Out - Insurance Reserve	0	0	7,556	13,102	13,102	1,118
TOTAL TRANSFERS OUT		373,628	562,321	733,524	810,801	810,801	482,514
TOTAL EXPENDITURES		5,701,405	4,766,219	4,713,493	5,241,359	5,218,997	5,078,549

STREET CLEANING
47600.530

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7601-8682	Collection Recovery	0	(276)	(374)	(200)	(200)	(200)
7602-8208	Late Payment/Other Penalty	0	(10,251)	(10,158)	(10,000)	(10,000)	(10,000)
7602-8441	Street Sweeping Fees	0	(382,209)	(385,300)	(395,000)	(395,000)	(395,000)
TOTAL REVENUE		0	(392,736)	(395,832)	(405,200)	(405,200)	(405,200)
SALARIES AND BENEFITS							
7601-1010	Salaries / Full-time	0	0	150,273	177,433	206,683	117,885
7601-1030	Overtime	0	0	535	3,250	11,152	3,250
7601-1040	Salaries - Leave Payout	0	0	6,727	1,037	1,037	1,252
7601-1050	Salaries / Uniform Pay	0	0	925	1,163	1,163	588
7601-1060	Salaries - Auto and Expense Allowance	0	0	510	510	510	510
7601-2000	Public Employees Retirement System	0	0	37,041	41,633	61,721	30,494
7601-2002	Long-term Disability Insurance	0	0	538	639	639	416
7601-2003	Life Insurance Premiums	0	0	202	243	243	131
7601-2004	Worker's Compensation Insurance	0	0	12,605	15,785	18,979	10,211
7601-2005	Medicare Tax - Employer's Share	0	15	2,424	2,839	3,198	1,917
7601-2008	Deferred Compensation/Full-time	0	0	5,169	6,996	7,963	4,402
7601-2009	Unemployment Insurance	0	0	1,013	1,269	1,269	583
7601-2010	Section 125 Benefit Allow.	0	0	45,975	78,807	71,019	27,930
TOTAL SALARIES AND BENEFITS		0	15	263,937	331,603	385,576	199,569
MAINTENANCE AND OPERATIONS							
7601-3002	Telephone and Fax Charges	0	0	4	150	150	150
7601-3012	Advertising	0	0	703	4,000	4,000	4,000
7601-3025	Vehicle Fuel, Supplies & Maintenance	0	0	27,018	35,000	35,000	35,000
7601-3132	Other Maintenance Supplies	0	0	10,918	14,000	14,000	14,000
7601-3260	Liability/Property Insurance	0	0	2,627	3,339	3,339	4,021
7601-4000	Interfund Charges - Fac. Maint.	0	0	9,210	3,732	3,732	3,732
7601-4002	Interfund Charges-Central Supply	0	0	260	1,000	1,000	1,000
7601-4005	Interfund Charges-Vehicle Repairs	0	0	65,561	71,882	71,882	82,727
7601-4007	Interfund Charges -Replacement Vehicles	0	0	65,733	80,967	80,967	90,133
7601-7020	Transfer Out - Insurance Reserve	0	0	10,100	17,514	17,514	1,495
TOTAL MAINTENANCE AND OPERATIONS		0	0	192,134	231,583	231,583	236,258
TOTAL EXPENDITURES		0	15	456,071	563,187	617,159	435,827

Note: The budget above was moved from Fund 10200, Department 338 in fiscal year 2014/2015.

**GRAFFITI ABATEMENT
10200.531**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1850-8334	Interfund Charges - CDBG	0	0	(155,133)	(163,570)	(163,570)	0
1850-8346	Interfund charges - Cost Distribution	0	0	(20,000)	(50,000)	(50,000)	(60,000)
1850-8363	Transfer-in From Fund 10200	0	(186,004)	0	0	0	
1850-8355	Transfer-In Solid Waste Dept 507	0	(6,541)	(10,000)	(35,000)	(35,000)	(44,000)
1850-8367	Transfer-in From Fund 41300 Gas Tax	0	(9,985)	(35,000)	(40,000)	(40,000)	(40,000)
1850-8659	Refunds and Reimbursements	0	0	0	0	0	0
TOTAL REVENUE		0	(202,530)	(220,133)	(288,570)	(288,570)	(144,000)
SALARIES AND BENEFITS							
1850-1010	Salaries / Full-time	0	54,432	45,844	59,097	62,736	96,288
1850-1020	Salaries / Part-time	0	24,247	33,908	48,892	14,082	14,094
1850-1030	Salaries / Overtime	0	359	9	0	3,150	0
1850-1040	Salaries - Leave Payout	0	0	153	0	0	0
1850-1050	Salaries / Uniform Pay	0	201	500	450	591	638
1850-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	0
1850-2000	Public Employees Retirement System	0	8,223	10,408	13,672	14,885	22,915
1850-2002	Long Term Disability Insurance	0	187	184	213	219	347
1850-2003	Life Insurance Premiums	0	96	79	91	90	129
1850-2004	Worker's Compensation Insurance	0	6,059	6,375	9,434	6,728	9,313
1850-2005	Medicare Tax - Employer's Share	0	1,263	1,235	1,635	1,168	1,676
1850-2007	Deferred Compensation / Part-time	0	909	1,272	1,833	511	529
1850-2008	Deferred Compensation / Full-time	0	2,266	1,863	2,482	2,600	4,044
1850-2009	Unemployment Insurance	0	2,072	1,352	1,583	1,238	845
1850-2010	Section 125 Benefit Allow.	0	38,664	33,734	47,589	41,095	61,758
TOTAL SALARIES AND BENEFITS		0	138,978	136,916	186,973	149,093	212,576
MAINTENANCE AND OPERATIONS							
1850-3025	Vehicle Fuel, Supplies & Maintenance	0	17,007	11,176	18,000	9,644	15,000
1850-3040	Contracted Services	0	1,901	1,556	2,000	640	2,000
1850-3132	Other Maintenance Supplies	0	1,748	6,517	10,000	9,500	10,000
1850-3133	Paint Supplies	0	12,071	7,643	15,000	5,480	12,000
1850-3300	Conference, Training, Education	0	0	0	0	0	0
1850-4000	Interfund Charges - Fac. Maint	0	0	0	0	0	0
1850-4002	Interfund Charges - Central Supply	0	2,923	1,083	1,500	1,500	1,500
1850-4005	Interfund Charges - Vehicle Repairs	0	27,903	35,133	38,447	38,447	44,247
1850-4007	Interfund Charges - Vehicle Replacement	0	0	18,500	17,567	17,567	0
TOTAL MAINTENANCE AND OPERATIONS		0	63,553	81,608	102,514	82,778	84,747
TOTAL EXPENDITURES		0	202,531	218,524	289,486	231,871	297,323

WATER UTILITY - BILLING/COLLECTIONS
20300.709

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
UNDESIGNATED REVENUE							
2620-8163	Interest Income	0	(405)	(93,589)	(6,000)	(6,000)	(6,000)
2620-8205	Capital Development Charge	9	0	(751)	0	0	0
2620-8206	Construction Usage Fees	(8,037)	(7,784)	(7,645)	(6,000)	(6,000)	(6,000)
2620-8208	Late Payment/Other Penalty	(94,653)	(105,436)	(101,942)	(105,000)	(105,000)	(105,000)
2620-8215	Infrastructure Cost Payback	(26,564)	(8,200)	(5,649)	(2,000)	(2,000)	(2,000)
2620-8220	Meter Amortization	(4,409)	(4,664)	(6,035)	(5,000)	(5,000)	(5,000)
2620-8221	Meter Setup / Relocation Fee	(2,478)	(1,587)	(2,104)	(1,500)	(1,500)	(1,500)
2620-8224	Water Patrol Fines	(15)	(2,078)	(23,575)	(10,000)	(10,000)	(25,000)
2620-8229	User Charges	(5,284,511)	(5,528,460)	(5,384,900)	(5,500,000)	(5,500,000)	(8,900,000)
2620-8246	Water Permits and Fees	(1,155)	(1,265)	(1,225)	(1,500)	(1,500)	(1,500)
2620-8355	Transfer In from Rate Stabilization Fund	0	0	0	(1,468,000)	(1,468,000)	0
2620-8659	Refunds and Reimbursements	(11,024)	(10,047)	(10,944)	(10,000)	(10,000)	(10,000)
2620-8671	Sale of Real and Personal Property	0	0	(1,952)	0	0	0
2620-8682	Collection Recovery	(1,315)	(4)	(2,853)	(1,500)	(1,500)	(1,500)
2620-8751	Realized Gain/<Loss> on Sale of Invest.	364	105	0	0	0	0
2770-8202	Application Fee	(39,843)	(39,620)	(38,977)	(40,000)	(40,000)	(40,000)
TOTAL UNDESIGNATED REVENUE		(5,473,630)	(5,709,445)	(5,682,141)	(7,156,500)	(7,156,500)	(9,103,500)
MAINTENANCE AND OPERATIONS							
2770-4004	Interfund Charges - Admin. Overhead	50,267	50,267	51,775	0	0	0
2770-7000	Operating Transfer to other funds	598,081	466,023	594,385	670,397	670,397	0
2770-7024	Operating Transfer to Rate Stabilization Fund	0	0	0	1,468,000	1,468,000	0
TOTAL MAINTENANCE AND OPERATIONS		648,348	516,290	646,160	2,138,397	2,138,397	0
TOTAL EXPENDITURES		648,348	516,290	646,160	2,138,397	2,138,397	0

WATER UTILITY - MAINTENANCE AND OPERATIONS
20300.711

[Return to TOC](#)

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2620-8346	Interfund Charges - Cost Distribution	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
2785-8320	Capital Contribution	(77,251)	(43,067)	(26,269)	0	0	0
	TOTAL REVENUE	(81,251)	(47,067)	(30,269)	(4,000)	(4,000)	(4,000)
SALARIES AND BENEFITS							
2785-1010	Salaries / Full-time	411,154	390,979	438,268	509,404	516,402	774,639
2785-1020	Salaries / Part-time	0	0	18,496	25,025	22,981	19,022
2785-1030	Salaries / Overtime	7,157	22,695	30,871	18,100	38,286	18,100
2785-1040	Salaries - Leave Payout	8,826	4,775	19,168	7,235	7,235	9,339
2785-1050	Salaries / Uniform Pay	1,563	1,200	1,620	1,910	1,910	2,648
2785-1060	Salaries - Auto & Expense Allowance	810	1,130	2,559	2,679	1,444	1,239
2785-2000	Public Employees Retirement System	90,504	82,723	105,519	123,570	126,661	197,523
2785-2002	Long Term Disability Insurance	1,577	1,264	1,519	1,753	1,753	2,638
2785-2003	Life Insurance Premiums	492	410	432	548	548	743
2785-2004	Worker's Compensation Insurance	31,332	31,987	42,037	48,271	51,398	68,321
2785-2005	Medicare Tax - Employer's Share	6,292	6,710	8,218	8,567	8,530	12,488
2785-2007	Deferred Compensation / Part-time	0	0	430	811	811	269
2785-2008	Deferred Compensation / Full-time	17,042	14,731	15,513	18,436	17,669	28,765
2785-2009	Unemployment Insurance	3,376	2,799	3,132	3,372	3,372	3,901
2785-2010	Section 125 Benefit Allow.	113,287	96,893	123,174	175,727	134,460	250,492
	TOTAL SALARIES AND BENEFITS	693,412	658,296	810,956	945,407	933,461	1,390,125
MAINTENANCE AND OPERATIONS							
2785-3001	Gas and Electric Utilities	1,213,261	1,259,379	1,241,825	1,365,000	1,365,000	1,400,000
2785-3002	Telephone and Fax Charges	3,457	3,487	4,275	3,800	3,800	4,000
2785-3012	Advertising - Other	0	0	569	1,000	1,000	1,000
2785-3014	Professional Dues	1,077	2,760	3,839	5,700	5,700	5,700
2785-3016	Office Supplies - Expendable	674	2,277	1,257	1,500	1,500	1,500
2785-3017	Software Costs	0	0	0	15,936	15,936	10,518
2785-3018	Postage / Other Mailing Charges	237	533	654	700	700	700
2785-3020	Mileage Reimbursements	0	0	0	100	100	100
2785-3025	Vehicle Fuel, Supplies & Maintenance	31,601	31,560	29,881	36,500	36,500	36,500
2785-3040	Contracted Services	100,613	77,438	127,656	481,453	481,453	184,703
2785-3115	Taxes and Assessments	7,163	12,846	8,468	16,000	16,000	16,000
2785-3130	Building Supplies, Keys, Repairs	3,353	806	2,111	2,500	2,500	2,500
2785-3132	Other Maintenance Supplies	116,138	82,424	233,527	170,000	170,000	170,000
2785-3260	Liability / Property Insurance	67,426	70,996	77,768	98,823	98,823	119,031
2785-3262	Retiree Insurance Premiums	1,456	1,777	1,491	2,500	2,500	2,625
2785-3280	OPEB Obligation Expense	0	(6,429)	0	5,442	5,442	5,714
2785-3300	Conference, Training, Education	11,816	8,248	5,225	12,000	12,000	12,000
2785-3355	Water Conservation Program	0	18,119	9,516	25,000	25,000	0
2785-3500	Depreciation / Replacement	71,859	71,149	68,415	0	0	0
2785-4000	Interfund Charges - Fac. Maint	22,912	40,396	16,768	74,131	74,131	96,665
2785-4002	Interfund Charges - Central Supply	4,876	11,568	16,040	24,675	24,675	20,000
2785-4003	Interfund Charges - Cost Distribution	226,097	176,097	186,097	201,097	201,097	384,917
2785-4004	Interfund Charges - GF-Admin. Overhd	194,373	194,373	211,822	278,866	278,866	324,417
2785-4005	Interfund Charges - Vehicle Repairs	50,606	51,627	52,894	55,612	55,612	71,481
2785-4007	Interfund Charges - Replace Vehicles	0	110,852	90,267	95,733	95,733	88,833
2785-4018	Interfund Charges-Computer Maint.	13,191	11,273	35,067	47,535	47,535	80,573
2785-4020	Interfund Charges-Computer Rplcmt	0	9,323	0	9,487	9,487	9,487
2785-7000	Transfer Out - Water Conservation	0	0	0	0	0	60,000
2785-7020	Transfer Out - Insurance Reserve	0	0	28,008	48,570	48,570	4,145
	TOTAL MAINTENANCE AND OPERATIONS	2,142,187	2,242,879	2,453,440	3,079,660	3,079,660	3,113,108
CAPITAL OUTLAY							
2785-5000	Office Furniture	0	0	895	900	900	1,250
2785-5001	Computer Equipment and Peripherals	1,766	0	348	2,000	2,000	0
2785-5003	Replacement of Equipment	47,158	0	0	0	0	10,000
2875-5003	Pump Bowls	2,700	0	22,500	50,000	50,000	50,000
2785-5089	4th St Widening, UPRR to Lake, R-5	48,142	48,142	0	0	0	0
	TOTAL CAPITAL OUTLAY	99,766	48,142	23,743	52,900	52,900	61,250
	TOTAL EXPENDITURES	2,935,364	2,949,317	3,288,139	4,077,968	4,066,021	4,564,483

WATER UTILITY- CAPITAL OUTLAY
20300.712

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
2905-3500	Depreciation / Replacement	763,613	749,561	749,154	0	0	0
2905-3502	Capitalized Asset Contra Account	5,705	(21,550)	(577,528)	0	0	0
2905-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		769,319	728,011	171,626	0	0	0
CAPITAL OUTLAY							
2905-5048	Parkwood & Parksdale Utility, U-1	0	0	0	72,905	30,000	0
	Water Tower Recoating	0	0	0	0	0	1,500,000
	Water Feasibility Project & New Water Supply	0	0	0	0	0	150,000
2905-5077	Replace Water Meters	43,909	28,829	442,377	86,539	86,539	0
2905-5081	Water Well #37 and #18	560	21,550	577,528	43,361	43,361	0
2905-5085	System Upgrades, H St. to Madera Ave	1,343	0	0	0	0	0
2905-5086	12-Inch Main - Tulare St, Daulton to Yosemite	23,408	0	0	2,130	0	0
2905-5092	Well #27 - Pipeline Outfall Ext., Almond/Winery	0	0	0	45,000	5,000	0
2905-5052	Retrofit of 4 Wells of Variable Frequency Drives	0	0	0	160,000	0	0
2905-5053	System Upgrade - River Crossing at Gateway Dr	0	0	0	20,000	0	165,000
2905-5054	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	11,000	0	0
2905-5055	Water Tower Demolition, W-26	0	0	0	10,000	10,000	25,000
2905-5056	Water Main Upgrades 10th St, W-08	0	0	0	10,000	0	0
2905-5057	Water Main Upgrades H St, W-06	0	0	0	10,000	0	0
2905-5058	Water System Condition Assess/Rehab	0	0	0	300,000	0	300,000
2905-5059	Meter Shop	0	0	0	50,000	0	0
2905-5060	Complete Water Well #37 W-WG-1	0	0	0	1,012,000	20,000	0
2905-5061	Sycamore St Water Main - Lake St to Clinton St	0	0	0	0	0	75,000
2905-5062	Downtown Valve Replacement	0	0	0	0	0	130,000
2905-5063	Maple St Water Pipe - Pine St to Noble St	0	0	0	0	0	54,000
2905-	Rotan Ave Water Pipe - Howard Rd to Plumas St	0	0	0	0	0	40,000
2905-	Plumas St Water Pipe - Rotan Ave to 330' West	0	0	0	0	0	18,000
2905-	Olive Ave Water Pipe - Pine St to Noble St	0	0	0	0	0	54,000
2905-	Pump Station for Tank at Ave 17 & Lake St	0	0	0	0	0	201,000
2905-	Water Storage Tank Installation	0	0	0	0	0	290,000
2905-	Pine-Pecan Median Islands	0	0	0	0	0	170,000
2905-5113	4th St Median, R-56	0	0	0	100,000	100,000	0
2905-5097	Replace Commercial Water Meters-W23	343,879	122	27,866	2,670,805	20,000	0
TOTAL CAPITAL OUTLAY		413,100	50,501	1,047,771	4,603,740	314,900	3,172,000
TOTAL EXPENDITURES		1,182,418	778,512	1,219,397	4,603,740	314,900	3,172,000

WATER UTILITY - QUALITY CONTROL
20300.713

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
2995-1010	Salaries / Full-time	158,200	130,666	169,235	260,086	137,895	377,483
2995-1020	Salaries / Part-time	5,832	10,209	44,690	24,125	67,826	16,271
2995-1030	Salaries / Overtime	12,851	4,414	1,610	9,000	2,000	9,000
2995-1040	Salaries - Leave Payout	1,135	1,007	6,156	1,037	1,037	1,252
2995-1050	Salaries / Uniform Pay	577	623	1,000	1,563	750	1,625
2995-1060	Salaries - Auto and Expense Allowance	210	445	510	510	616	510
2995-2000	Public Employees Retirement System	34,480	28,536	41,018	61,970	35,698	91,610
2995-2002	Long Term Disability Insurance	578	578	662	936	936	1,351
2995-2003	Life Insurance Premiums	181	197	226	334	334	459
2995-2004	Worker's Compensation Insurance	12,931	11,240	17,742	25,616	17,425	33,923
2995-2005	Medicare Tax - Employer's Share	2,686	2,321	3,290	4,514	3,047	6,172
2995-2007	Deferred Compensation / Part-time	0	396	1,703	905	2,589	610
2995-2008	Deferred Compensation / Full-time	6,410	5,146	6,905	10,467	5,269	15,306
2995-2009	Unemployment Insurance	1,225	1,424	2,480	2,473	2,473	2,560
2995-2010	Section 125 Benefit Allow.	42,123	40,316	78,061	148,037	85,744	172,822
TOTAL SALARIES AND BENEFITS		279,421	237,518	375,288	551,573	363,639	730,954
MAINTENANCE AND OPERATIONS							
2995-3001	Gas and Electric Utilities	0	0	0	0	0	0
2995-3002	Telephone and Fax Charges	873	0	848	1,000	1,000	1,000
2995-3011	Advertising - Bids and Legal Notices	789	0	0	4,000	4,000	6,000
2995-3014	Professional Dues	138	605	1,120	1,000	1,000	1,000
2995-3015	Publications and Subscriptions	79	0	0	0	0	0
2995-3016	Office Supplies - Expendable	460	359	278	500	500	500
2995-3018	Postage / Other Mailing Charges	1,944	2,183	4,869	4,000	4,000	3,400
2995-3025	Vehicle Fuel, Supplies & Maintenance	4,512	4,957	3,316	10,000	10,000	10,000
2995-3038	Water Conservation Program	0	0	0	400,000	24,000	230,000
2995-3040	Contracted Services	67,037	58,906	46,519	353,206	353,206	369,538
2995-3132	Other Maintenance Supplies	17,557	31,792	25,290	75,000	75,000	50,000
2995-3262	Retiree Insurance Premiums	0	0	0	905	905	905
2995-3280	OPEB Obligation Expense	0	0	0	1,557	1,557	1,557
2995-3300	Conference, Training, Education	2,193	3,692	1,972	4,000	4,000	4,000
2995-3500	Depreciation / Replacement	0	10,935	10,935	0	0	0
2995-4000	Interfund Charges - Fac. Maint.	22,912	40,396	16,768	74,131	74,131	96,665
2995-4002	Interfund Charges - Central Supply	1,878	3,517	1,238	3,000	3,000	3,000
2995-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	170,000
2995-4004	Interfund Charges - Admin. Overhead	9,085	9,085	23,478	41,195	41,195	87,026
2995-4005	Interfund Charges - Vehicle Repairs	7,868	6,939	7,597	7,669	7,669	8,826
2995-4007	Interfund Charges - Replace Vehicles	0	4,529	8,000	9,400	9,400	8,813
2995-4018	Interfund Charges-Computer Maint.	4,310	3,682	0	0	0	0
2995-4020	Interfund Charges-Computer Rplcmt	0	1,550	0	0	0	0
2995-7020	Transfer Out - Insurance Reserve	0	0	14,684	25,462	25,462	2,173
TOTAL MAINTENANCE AND OPERATIONS		141,634	183,127	166,912	1,016,026	640,026	1,054,403
CAPITAL OUTLAY							
2995-5001	Computers and Peripherals	815	0	0	0	0	0
2995-5003	New Equipment	0	0	0	65,000	65,000	50,000
2995-5003	Replacement of Equipment	0	0	0	65,000	65,000	65,000
TOTAL CAPITAL OUTLAY		0	0	0	65,000	65,000	115,000
TOTAL EXPENDITURES		421,055	420,645	542,200	1,632,599	1,068,665	1,900,356

WATER DEBT SERVICE - REVENUE BONDS
20300.716

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2630-8163	Interest Income	0	0	0	0	0	0
2631-8163	Interest Income-2010 bond	(2,869)	(3,834)	(5,234)	(3,000)	(3,000)	(3,000)
2630-8853	Proceeds from Bond Premium	(2,736)	0	0	0	0	0
2631-8752	Unrealized Gain <Loss> From Invest.	980	(1,123)	(3,287)	0	0	0
TOTAL REVENUE		(4,626)	(4,957)	(8,521)	(3,000)	(3,000)	(3,000)
MAINTENANCE AND OPERATIONS							
2630-3048	Bond Trustee Fees	0	0	0	1,200	1,200	1,200
2630-3501	Amortization Expense	3,403	(1,368)	(1,368)	3,500	3,500	3,500
2630-6000	Interest Expense	(9,697)	98,035	95,769	94,169	94,169	74,740
2630-6001	Principal Repayment-2006/2015 bond	0	0	0	60,000	60,000	70,000
2631-3048	Bond Trustee Fees	3,541	4,966	5,300	3,700	3,700	3,700
2631-3501	Amortization Expense-2010 bond	23,131	5,422	5,422	15,400	15,400	15,400
2631-6000	Interest Expense-2010 bond	462,349	501,463	496,013	491,113	491,113	479,513
2631-6001	Principal Repayment-2010 bond	0	0	0	290,000	290,000	300,000
TOTAL MAINTENANCE AND OPERATIONS		482,725	608,518	601,136	959,082	959,082	948,053
TOTAL EXPENDITURES		482,725	608,518	601,136	959,082	959,082	948,053

WATER RATE STABILIZATION FUND
20301.000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2619-8163	Interest Income	0	0	0	0	0	0
2619-8371	Transfer-in from Fund 20300	0	0	0	(1,468,000)	(1,468,000)	0
	TOTAL REVENUE	0	0	0	(1,468,000)	(1,468,000)	0
MAINTENANCE AND OPERATIONS							
2619-7023	Transfer-Out to Fund 20300	0	0	0	1,468,000	1,468,000	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	1,468,000	1,468,000	0
	TOTAL EXPENDITURES	0	0	0	1,468,000	1,468,000	0

PUBLIC WORKS- FACILITIES MAINTENANCE
40500.801

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ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2200-8348	Interfund Charges - Admin. Overhead	(453,246)	(610,961)	(655,414)	(904,516)	(904,516)	(1,122,017)
2200-8360	Trans-In From Find 41300 Gas Tax	0	(468,179)	(620,000)	(729,000)	(729,000)	(439,000)
2200-8659	Refunds and Reimbursements	(6,390)	(4,523)	(4,426)	(5,000)	(5,000)	(5,000)
5380-8657	Miscellaneous Revenue	(15,381)	(3,023)	(6,852)	(5,000)	(5,000)	(5,000)
TOTAL REVENUE		(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)
SALARIES AND BENEFITS							
2200-1010	Salaries / Full-time	211,978	287,892	307,908	375,682	341,082	501,596
2200-1020	Salaries / Part-time	16,410	36,694	28,639	29,239	33,372	7,172
2200-1030	Salaries / Overtime	636	1,032	1,699	600	1,082	600
2200-1040	Salaries - Leave Payout	22,103	1,007	1,535	2,353	5,146	2,955
2200-1050	Salaries / Uniform Pay	600	857	1,150	1,838	1,838	2,088
2200-1060	Salaries - Auto and Expense Allowance	210	445	511	510	510	510
2200-2000	Public Employees Retirement System	38,109	66,946	72,325	96,000	78,638	125,433
2200-2002	Long Term Disability Insurance	613	908	1,097	1,352	1,352	1,798
2200-2003	Life Insurance Premiums	165	265	308	405	405	461
2200-2004	Worker's Compensation Insurance	16,709	24,974	27,341	35,428	31,446	42,906
2200-2005	Medicare Tax - Employer's Share	3,804	5,327	5,351	6,327	5,554	7,868
2200-2007	Deferred Compensation / Part-time	251	137	1,080	0	1,336	0
2200-2008	Deferred Compensation / Full-time	6,842	10,973	12,514	15,322	13,699	20,518
2200-2009	Unemployment Insurance	993	1,940	2,947	2,757	2,757	2,428
2200-2010	Section 125 Benefit Allow.	24,612	45,874	82,374	148,305	110,128	175,522
TOTAL SALARIES AND BENEFITS		344,035	485,271	546,779	716,119	628,346	891,854
MAINTENANCE AND OPERATIONS							
2200-3001	Gas and Electric Utilities	0	0	29	0	0	0
2200-3002	Telephone and Fax Charges	1,594	1,498	1,469	1,500	1,500	1,500
2200-3016	Office Supplies - Expendable	72	153	349	200	200	350
2200-3017	Software Costs	0	0	0	6,972	6,972	4,602
2200-3025	Vehicle Fuel, Supplies & Maintenance	4,008	6,370	7,449	7,000	7,000	7,000
2200-3040	Contracted Services	6,550	7,280	2,131	15,846	15,846	66,846
2200-3130	Building Supplies, Keys, Repairs	1,497	1,171	1,516	1,500	1,500	2,500
2200-3132	Other Maintenance Supplies	3,758	4,391	4,890	5,000	5,000	5,000
2200-3135	Street Light Repairs/Parts	0	0	0	0	0	0
2200-3136	Traffic Signal Parts	0	0	0	0	0	0
2200-3137	Electrical Repair Parts	357	484	445	550	550	550
2200-3262	Retiree Insurance Premiums	0	0	0	808	808	808
2200-3300	Conference, Training, Education	1,455	1,992	800	7,500	7,500	7,500
2200-4002	Interfund Charges - Central Supply	5,001	5,901	3,952	5,000	5,000	5,000
2200-4004	Interfund Charges - Admin Overhead	0	0	0	65,352	65,352	74,702
2200-4005	Interfund Charges - Vehicle Repairs	10,234	12,913	14,138	15,863	15,863	19,037
2200-4007	Interfund Charges - Vehicle Replacements	0	0	5,467	5,533	5,533	10,133
2200-4018	Interfund Charges-Computer Maint.	7,390	6,254	16,506	20,796	20,796	28,450
2200-4020	Interfund Charges - Computer Replacement	0	0	0	4,150	4,150	4,150
2200-5002	CMAQ Vehicle	(48)	0	0	0	0	0
2200-7020	Transfer Out - Insurance Reserve	0	0	20,674	35,851	35,851	3,059
5380-3001	Gas & Electric Utilities	330,803	379,065	387,987	320,000	320,000	300,000
5380-3040	Contracted Services	15,019	23,682	24,014	25,000	25,000	25,000
5380-3135	Street Light Repair & Parts	11,380	52,422	193,377	370,000	370,000	100,000
5380-3136	Traffic Signal Parts	15,077	12,672	10,083	14,000	14,000	14,000
TOTAL MAINTENANCE AND OPERATIONS		414,147	516,248	695,276	928,422	928,422	680,187
TOTAL EXPENDITURES		758,181	1,001,519	1,242,055	1,644,541	1,556,768	1,572,042

PARKS AND COMMUNITY SERVICES

DEPARTMENT SUMMARY

The Parks and Community Services (PCS) Department provides a wide range of direct services to the public and is divided into three major operational Divisions: Administration; Recreation & Community Services; and Parks Maintenance. Departmental responsibilities include management, oversight and maintenance of a variety of different sized parks (including a sports complex), a trail that bisects Madera, greenbelts/paseos, a 179 acre municipal golf course, and other public green spaces which include median islands and approximately 80 Landscape Maintenance Zones (LMZs) throughout the City. Oversight and management of recreation facilities like community and youth centers, senior centers, an aquatics complex and a skate park are also key functions for PCS staff. Additional major responsibilities include management, design and implementation of recreation and community service programming for Maderans of all ages. Programmatic offerings include, but are not limited to: educational and leisure classes; youth and adult sports (including leagues and tournaments); swimming lessons and other aquatics programming; day camps; after school programs; leadership and career preparedness; drop-in recreation programs for youth including sports, crafts, technology and audio-engineering; and wellness, nutrition and recreation programs for senior citizens including those with special needs. The PCS Department also hosts several annual community special events and seeks outside funding to provide programs such as Movies in the Park, Fiesta in the Park, the Annual 4th of July Celebration, the Spring Eggstravaganza and community volunteer days and others. Current staffing levels consist of 25 full-time staff and more than 70 part-time employees (making up 36.36 FTE). The FY 2016/17 Budget for the Department was \$4.69 million, including the golf course.

Parks Development Fund - Department 635

The Parks Development Fund captures the details of the Department's capital projects. Types of projects represented in this fund include new construction and improvements to existing infrastructure. Examples of projects consist of renovation and or replacement of park pavilions, new construction of structures such as restrooms, and significant maintenance improvements such as re-roofing or parking lot renovations. Park Planning activities are reflected in the Parks Development Fund.

Landscape Maintenance Districts - Department 660

The Landscape Maintenance District (LMD) Cost center (660) was created in FY 15/16 to capture the revenues and expenditures related to staffing & benefits, maintenance and operations of the City's LMD program. In the spring of 2015, the Madera City Council directed staff to dismiss the contracted vendor and take on the maintenance of 80 LMDs in Madera. Revenues are made up solely of assessments paid by individual parcel owners with their biannual property tax payment.

Parks - Department 661

The 661 cost center tracks Parks maintenance and operational activities in all of the City's park space, trail space and public green space. Day-to-day operations include maintenance of turf, trees, landscape, public restrooms, picnic areas and pavilions. The Parks team is also engaged in maintaining green space irrigation, the urban forest and field preparation for sports activities, tournaments and special events. Expenses to keep parks maintenance rolling stock safely working and in service are accounted for in 661.

Recreation - Department 662

The 662 cost center reflects revenues and expenses (staffing and materials) associated with recreation activities. The PCS Department offers a variety of free, low-cost and fee-based recreation and leisure programs such as after-school recreation, Kids Camp, themed program weeks, Youth Commission, audio engineering, technology programs, cooking classes, cheer/dance, drop-in recreation activities and other general recreation programs.

Administration - Department 664

The Administration Division is devoted to the management and oversight of the Department's fiscal, contractual, purchasing, safety, policy and procedure, grants-making, grant oversight, marketing, and IT functions for the PCS Department. Administrative Division employees prepare most communications with other City Departments, including City Council, and are responsible for considerable amount of the Department's marketing and fund-raising efforts. Admin Staff prepare bid documents and project specifications and create contracts and agreements with private and other public agencies.

Leisure Program - Department 667

The Special Events Budget, also referred provides for support of community events such as the 4th of July Celebration, Movies in the Park, and Fiesta in the Park to name a few. Revenues in this cost center are made up of community donations, sponsorships, grants and fundraising.

Sports Programs - Department 669

Department 669 reflects both revenues and expenditures related to youth and adult sports programming. PCS provides organized, fee-based sport leagues and tournaments for Maderans of all ages. Basketball, softball, T-Ball, flag football, and soccer are among the department's offerings

Swimming Pool - Department 670

The aquatics (Swimming Pool) program budget provides for maintenance, operations and staffing for the City's swimming pool complex. Included in this budget are a variety of programs including swimming lessons, special events and drop-in swimming. Revenues in this department are derived from daily admissions, structured swim lessons, concession sales and rental of the facility. While the bulk of programming occurs in the summer months, expenses are incurred year-round and include labor, utilities and chemicals needed to maintain water chemistry levels to healthy standards and to keep the facility clean.

Centers - Department 671

Department 671 provides for salaries, benefits, maintenance and operations for the PCS Department's community centers. Centers included in this cost center are: Pan-American Community Center, Bergon Senior Center, the Youth Hut, the Mexican-American Center, Millview Center and the Skate Park. Revenues collected from rentals of the various centers are recorded in this cost center. Expenses include utilities, and contracted services such as janitorial and pest control.

Median Landscaping - Department 691

This cost center provides for irrigation and upkeep of various median islands throughout the City. Gas tax is the sole source of revenue for the activities reflected within this cost center for the 16/17 Fiscal Year.

PARKS AND COMMUNITY SERVICES DEPARTMENT SUMMARY (continued)

Youth Center - Department 692

The 692 cost center (Youth Center) was established to provide a variety of activities and programs for the City's youth. Staffing costs for the recreation programming at the John W. Wells Youth Center is covered along with costs associated with maintenance, utilities, supplies, and contracted services (such as janitorial and pest control). Additional expenses captured in this cost center come from housing the Parks and Community Services administrative offices. The Department's main point of contact with the public occurs at the John W. Wells Youth Center.

Golf - Department 620

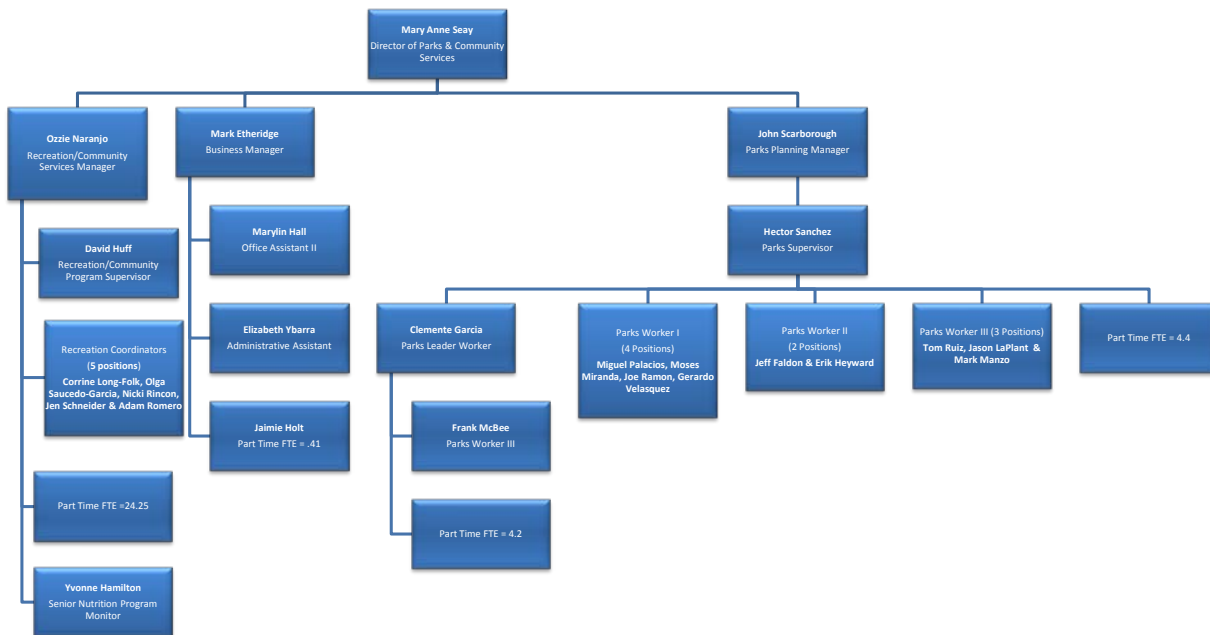
The PCS oversees a contract with a private vendor who manages the operations and maintenance at the City's Municipal Golf Course. The Golf Operations Budget reflects the various revenue streams paid to the City by the firm administering the course. Cost Center 620 budget numbers also include activity related to an outstanding debt service on the clubhouse and maintenance facilities.

Senior Citizen - Department 518

Department 518 includes revenues and expenses associated with the operations of two senior centers and associated senior programming. Included in this budget are senior recreation programs, enrichment classes, day trips as well as all other costs of providing congregate and homebound meal programs to eligible seniors. The 518 cost center has several revenue line-items. Revenues for this program are made up of: the City's General Fund, resources from the Federal Government (made available through the FMAAA), Community Development Block Grant Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.

Senior Citizen - Department 519

Department 519 was established to account for activities related to the Adult Day Care (ADC) program. ADC is designed to support local families with respite adult day care services for dependent seniors, many of whom have dementia or other significant health challenges. Our team of trained Program Leaders provides structured activities including therapeutic exercises, music, reminiscing, games and intergenerational programs. While the program is housed at an old County facility, the ADC program is offered by City staff and relies on a revenue structure similar to our senior programs at Pan-Am and Bergon Centers. Revenues are comprised of the City's General Fund, resources from the Federal Government (made available through the FMAAA), Community Development Block Grant Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.



Key Accomplishments

- ❖ The Parks and Community Services (PCS) Department in Madera has taken several steps to reduce its water consumption. Most notably in FY 2015-16, PCS staff worked in concert with the Engineering Department to rethink, redesign, and construct median islands along 4th Street from Sunset to Lake Street using interesting combinations of desert-scape and hard-scape. The Council approved pilot project also boasts improved irrigation technology and the new design is likely to result in significant water and maintenance savings. Additionally, PCS is working with regional water conservation experts to further reduce water use in the coming years and continues to lead a marketing charge to educate residents via graphic design, social media, and videos.
- ❖ During FY 2015-16 the PCS Team took on the additional work of maintaining the City's 80 Landscape Districts (LMDs) in house. The City dismissed its contracted vendor at Council's direction and hired 2 full-time FTE and 4.2 part-time FTE. Upon making the shift from contracted work to internal staff maintenance, nearly all of the copious customer/resident complaints were eliminated.
- ❖ As a response to concerns raised by parents of special needs children on social media, PCS launched a suite of programs and services designed to better serve this under-served community. PCS staff partnered with Madera Special Needs Sports and Recreation (MSNSR) and other local groups to provide swimming, soccer, basketball and other recreation programs to special needs children. Every child is welcome to join any of the programs and services offered by the PCS Department as full inclusion is important. At the same time, staff realizes that not every program is suitable for every child. Therefore we have expanded services to better accommodate children with a wide variety of special needs. Videos of two of our new programs can be viewed in the links below.
Special Needs Soccer: <https://www.youtube.com/watch?v=vCJ9nHFVhvg>
Special Needs Basketball/Partners: <https://www.youtube.com/watch?v=UU9-CBVzadc>
- ❖ Recreation staff reached out to local service providers who offer support to special needs adults. We found that there was a void in recreation and sports programs offered to these residents as well. Staff created a partnership with the Community Integrated Work Program (CIWP) and now offers a series of special needs adult programs (SNAP). In addition to sports leagues, swimming lessons, and recreational swimming, staff is planning to offer creative arts programs in the next Fiscal Year. One can view a short video of our special needs

adult basketball program here: <https://www.youtube.com/watch?v=Ff8DI-7fGh4>. PCS also hosted a wheelchair basketball tournament in FY 2015-16 in partnership with Children's Hospital of Central California. Staff is planning to improve and increase adaptive and special needs programs in the coming years.

- ❖ The Knox Park project is very near completion. The Knox Park Rehabilitation Project (Funded by Housing Related Parks Program resources) consists of the addition of: new higher grade fencing, a play ground, landscaping and irrigation, a picnic shelter, an observation area, and benches etc. The project, now more than 90% complete, sits adjacent to properties owned by the Housing Authority where many children reside.
- ❖ PCS began construction of a new inclusive playground in May of 2016. While the finished product will be unveiled to the community in FY 2016-17, much of the heavy lifting for this project (community input, design, bids, award, etc...) took place in FY 2015-16. One can view a portion of our planning process in the link provided below:

Community Input Meeting: <https://www.youtube.com/watch?v=aYmtAZP3wLw>

- ❖ In FY 2015/16, the City moved toward improved communication with the public using current technological trends. The PCS Department worked creatively to improve its marketing strategy and added the use of creative videos and a new PCS specific YouTube Channel to its arsenal of communication tactics. Department registration/reservation software (which allows staff to shoot electronic messages to all of our program users), social media outlets (<https://www.facebook.com/maderapcs/>) and continuous improvements to our seasonal activity guide result in more families taking advantage of PCS's offerings as well as an increase in civic engagement.
- ❖ PG&E sponsored Movies in the Park and the City's Cooling Center programming with a \$13,000 donation again this year. The popular Movies in the Park program is free to the public during the summer months on Friday evenings.
- ❖ The Parks & Community Services (PCS) team continues to seek out and bring in outside resources to reduce its impact on the General Fund and to expand/enhance existing infrastructure. Some significant examples of external funding sources in FY 15/16 include:
 - CDBG – \$111,000 to support the Adult Day Care (ADC) and senior programs.
 - CDBG - \$65,000 ADA improvements at Bergon and Pan Am Center.
 - Housing Related Parks Program (HRPP) - \$95,000 to support the installation of the inclusive play feature at Centennial Park.
 - Two Tire Derived Product grants for \$201,000; the grants are to provide fall surface for new playgrounds.
 - The Madera Unified School District, in lieu of rent for their use of Millview Center, painted the interior of the facility's gym, refurbished/repainted and sealed the wood gym floor, and is currently getting bids to paint the exterior of the entire Millview Center along with the interior restrooms. The estimated value of this work is \$100,000.
- ❖ PCS, in conjunction with the City's Engineering Department, expanded the existing trail system with the addition of a half-mile connection that runs along Laurel Street and terminates into pedestrian sidewalk on Sunset Avenue.

Goals and Performance Measures

Departmental Goals

Performance Measures

- ❖ PCS has applied for \$430,000 in CDBG resources for a Centennial Park Rehabilitation and Lighting Project. Over the years, wear and tear, vandalism and age have resulted in the need to update the facility's infrastructure. If successful, staff will add exterior lighting (per the public's request) as well as address ADA concerns, concrete issues, failing shade structure near the swimming pool and other key infrastructure issues at Centennial Park.
- ❖ Water conservation efforts will continue in the coming year. The PCS Department, in cooperation with the Public Works and Engineering Departments, is gearing up to make several investments in demonstration water conservation projects. Smarter irrigation controllers in some LMZs, the addition of more median islands using the new pilot template, and other projects to illustrate water saving measures to the public are on tap for 2016-17.
- ❖ ADA issues identified in the City of Madera's Self Evaluation and Transition Plan will continue to be addressed. Staff will continue to seek out resources to address the ADA deficits that existing in parks and recreation facilities.
- ❖ There are several key capital improvement projects that PCS will continue to oversee to completion or substantial progress during the 2016-17 Fiscal Year. They include:
 - 100% completion of the Knox Park Project.
 - 100% completion of the inclusive play feature at Centennial Park.
 - Substantial progress on the Sunrise Rotary Extension Project which includes the addition of a parking surface, curb, gutter, fencing and lighting to the newer soccer field on the southerly border of the facility.
 - Substantial and continued progress on trail expansion and embellishments, such as the trail undercrossing at UPRR/Gateway Drive, continue to be a focus of the department.
- ❖ The PCS department is working with the community to expand its partnerships and offer new and improved recreation programs to include more programming for families with special needs children and adults.
- ❖ The prolonged drought has resulted in the loss of several trees located in parks and public spaces. Coast Redwoods are particularly prone to stress and mortality, though other species are also suffering. An inventory of dead and dying trees is needed as is a plan and funding source to address the growing concern. There are 100s, if not thousands, of trees that will need to be removed/addressed in the coming years.
- ❖ PCS will endeavor to partner with CSU, Fresno's Recreation Administration and Planning Departments to seek assistance in updating the Park and Recreation Master Plan. We have had initial meetings to discuss the partnership. The community engagement phases of this project will be the focus in the upcoming year with substantial completion expected in the following Fiscal Year (17/18).

PARKS DEVELOPMENT FUND
41000.635

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5005-8301	Donations	0	(31,526)	0	0	0	0
5005-8363	Transfer In from Fund 10221	(27,609)	(2,125)	0	0	0	0
5005-8367	Transfer In from Fund 42000	0	0	0	0	0	0
5005-8422	C.M.A.Q. Revenue	0	0	0	0	0	0
5156-8477	HR PP Grant	0	0	0	(721,750)	(680,831)	(95,275)
	Fansler Foundation Grant	0	0	(67,670)	(67,669)	(67,669)	0
	Bicycle Transportation Account	0	0	0	0	0	0
TOTAL REVENUE		(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)
CAPITAL OUTLAY							
5005-5087	Centennial Park	0	0	0	67,669	67,669	95,275
5156-5085	Knox Park Rehab	0	0	9,500	380,500	380,500	0
5156-5087	Centennial Park	0	0	0	300,331	300,331	0
5156-5044	Parks ADA Improvement	0	0	0	40,919	0	0
5157-5079	Donation:Sunrise Rotary Sports Complex Imp,PK-13	0	99,395	0	0	0	0
TOTAL CAPITAL OUTLAY		0	99,395	9,500	789,419	748,500	95,275
TOTAL EXPENDITURES		0	99,395	9,500	789,419	748,500	95,275

PARKS & COMMUNITY SERVICES - LANDSCAPE MAINTENANCE DISTRICTS
10200.660

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2049-8301	Donations	0	0	0	0	0	0
2049-8347	Interfund Charges - LA Zone Feed	0	0	0	(258,921)	(258,921)	(258,921)
2049-8607	Assessments	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	(258,921)	(258,921)	(258,921)
SALARIES AND BENEFITS							
2049-1010	Salaries / Full-time	0	0	0	59,442	58,383	76,524
2049-1020	Salaries / Part-time	0	0	0	91,176	91,287	95,352
2049-1050	Salaries / Uniform Pay	0	0	0	500	500	500
2049-2000	Public Employees Retirement System	0	0	0	14,341	12,007	16,532
2049-2002	Long Term Disability Insurance	0	0	0	259	259	275
2049-2003	Life Insurance Premiums	0	0	0	102	102	102
2049-2004	Worker's Compensation Insurance	0	0	0	14,239	11,876	14,461
2049-2005	Medicare Tax - Employer's Share	0	0	0	2,464	2,177	2,598
2049-2007	Deferred Compensation / Part-time	0	0	0	3,419	3,461	3,576
2049-2008	Deferred Compensation / Full-time	0	0	0	3,016	2,715	3,214
2049-2009	Unemployment Insurance	0	0	0	2,730	3,674	2,380
2049-2010	Section 125 Benefit Allow.	0	0	0	60,014	28,902	41,279
	TOTAL SALARIES AND BENEFITS	0	0	0	251,701	215,342	256,793
	TOTAL EXPENDITURES	0	0	0	251,701	215,342	256,793

PARKS & COMMUNITY SERVICES - PARKS
10200.661

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2050-8170	Rents and Leases - Parks Special	(872)	(1,079)	(623)	(600)	(300)	(500)
2050-8171	Rents and Leases - Athletic Field	(9,293)	(7,242)	(9,546)	(11,000)	(10,000)	(10,000)
2050-8172	Rents and Leases - Ath. Field Utilities	(4,296)	(13,679)	(4,378)	(10,000)	(11,000)	(11,500)
2050-8173	Rents and Leases - Lions Pavilion	(8,142)	(6,622)	(7,596)	(9,000)	(7,500)	(8,000)
2050-8174	Rents and Leases - Rotary Pavilion	(11,899)	(12,081)	(8,523)	(12,000)	(11,000)	(12,000)
2050-8180	Rents and Leases - Millview Pavilion	(3,282)	(2,835)	(3,388)	(3,500)	(3,000)	(3,500)
2050-8216	Inspection/Plan Check Fees	(1,015)	0	0	0	0	0
2050-8261	Processing Fee	(7,713)	12	0	0	0	0
2050-8301	Donations	0	(345)	0	(100)	(100)	(100)
2050-8344	Interfund Charges - Project Mgt.	(1,497)	0	0	(20,000)	(20,000)	(20,000)
2050-8346	Interfund Charges - Reimbursements	(94,800)	(94,800)	(94,800)	(94,800)	(94,800)	(95,040)
2050-8347	Interfund Charges - L A Zone Fees	(99,931)	(110,346)	(50,090)	(50,089)	(50,089)	(50,089)
2050-835X	Transfer-In from Water Conservation	0	0	0	0	0	(60,000)
2050-8355	Transfer-In from Solid Waste Fund 47600	(27,170)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
2050-8600	Assessments - Sunset Park Strip	(1,364)	(1,479)	(1,633)	(1,379)	(1,500)	(1,500)
2050-8657	Miscellaneous Revenue - Parks	(54,493)	(5,187)	(9,991)	(12,000)	(200)	(5,000)
2050-8671	Sale of Real Property	0	0	0	0	(4,578)	0
2050-8659	Refund and Reimbursements	(2,230)	(38,082)	(3,187)	(2,000)	(2,000)	(1,000)
TOTAL REVENUE		(327,997)	(413,765)	(313,755)	(346,468)	(336,067)	(398,229)
SALARIES AND BENEFITS							
2050-1010	Salaries / Full-time	448,631	415,252	369,159	427,342	433,035	485,289
2050-1020	Salaries / Part-time	38,967	80,545	84,259	91,615	83,994	101,261
2050-1030	Salaries / Overtime	13,581	20,731	19,617	17,500	13,825	17,500
2050-1040	Salaries - Leave Payout	12,455	648	4,341	2,385	2,385	2,685
2050-1050	Salaries / Uniform Pay	1,650	1,500	2,150	2,400	2,650	2,400
2050-2000	Public Employees Retirement System	100,446	96,005	93,883	110,080	111,977	134,145
2050-2002	Long Term Disability Insurance	1,610	1,390	1,299	1,538	1,507	1,747
2050-2003	Life Insurance Premiums	580	533	449	558	501	558
2050-2004	Worker's Compensation Insurance	37,417	39,696	37,970	46,867	45,767	50,875
2050-2005	Medicare Tax - Employer's Share	6,866	8,063	7,192	8,149	7,770	9,172
2050-2007	Deferred Compensation / Part-time	892	2,072	2,232	2,802	3,051	3,066
2050-2008	Deferred Compensation / Full-time	19,054	17,363	15,229	17,948	16,917	20,382
2050-2009	Unemployment Insurance	5,499	6,501	4,876	6,190	6,604	5,635
2050-2010	Section 125 Benefit Allow.	180,332	170,139	173,365	228,750	181,792	199,454
TOTAL SALARIES AND BENEFITS		867,981	860,438	816,021	964,125	911,777	1,034,170
MAINTENANCE AND OPERATIONS							
2050-3001	Gas and Electric Utilities	56,408	53,683	43,080	49,000	43,000	45,000
2050-3002	Telephone and Fax Charges	5,869	5,512	6,055	6,500	6,000	6,500
2050-3012	Advertising - Other	0	110	60	100	348	400
2050-3016	Office Supplies - Expendable	1,086	983	543	1,500	1,000	1,000
2050-3017	Software Cost	405	0	400	500	500	500
2050-3025	Vehicle Fuel, Supplies & Maintenance	31,741	35,281	32,971	38,000	38,000	38,000
2050-3040	Contracted Services	123,373	217,238	209,799	236,000	215,000	225,000
2050-3061	Safety Inspections/Repairs	894	731	929	750	300	500
2050-3101	Parks On-line Registration	0	0	6,226	3,800	10,000	10,000
2050-3131	Irrigation Supplies	23,982	17,895	22,865	20,000	20,000	20,000
2050-3132	Other Maintenance Supplies	29,258	23,571	25,779	24,600	24,600	26,000
2050-3133	Turf Supplies/Lawn/ Median Materials	20,585	60,755	29,017	26,200	26,200	30,000
2050-3138	Tool Replacement Costs	5,502	4,802	4,908	5,000	5,000	5,000
2050-3260	Liability / Property Insurance	237	250	525	668	557	804
2050-3300	Conference, Training, Education	1,222	180	96	2,000	1,500	1,500
2050-4000	Interfund Charges - Fac. Maint.	0	0	13,807	5,595	5,595	5,595
2050-4002	Interfund Charges - Central Supply	24,781	21,488	21,812	22,000	22,000	22,000
2050-4005	Interfund Charges - Vehicle Repairs	81,235	86,185	89,421	95,287	95,287	107,932
2050-4007	Interfund Charges - Vehicle Replacement	22,916	30,548	43,807	45,640	45,640	0
2050-4018	Interfund Charges-Computer Maint.	0	0	14,244	5,942	5,942	8,124
2050-4020	Interfund Charges - Computer Replacement	0	0	0	1,094	1,094	1,094
2050-5002	Other New Equipment	0	0	39,855	19,300	19,300	0
TOTAL MAINTENANCE AND OPERATIONS		429,495	559,212	606,199	609,476	586,863	554,949

PARKS & COMMUNITY SERVICES - PARKS (continued)
10200.661

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
TOTAL CAPITAL OUTLAY							
2050-5040	Improvement to Land/Facilities	0	0	0	18,000	18,000	0
	TOTAL CAPITAL OUTLAY	0	0	0	18,000	18,000	0
	TOTAL EXPENDITURES	1,297,476	1,419,650	1,422,220	1,591,601	1,516,639	1,589,119

PARKS & COMMUNITY SERVICES - RECREATION
10200.662

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2065-8186	Leisure/Enrichment Fees	0	0	0	(3,000)	(3,000)	(3,000)
2065-8185	Kids Camp Program Fees	(17,540)	0	(14,614)	(19,000)	(15,000)	(16,000)
2065-8301	Donations	(31,909)	(44,662)	(17,328)	0	0	0
2065-8434	Grant	(33,630)	(77,846)	(25,678)	0	0	0
2065-8659	Refund and Reimbursements	0	150	0	0	0	0
2065-8683	After School Revenue	0	0	(168,244)	(221,500)	(215,000)	(147,000)
TOTAL REVENUE		(83,079)	(122,358)	(225,864)	(243,500)	(233,000)	(166,000)
SALARIES AND BENEFITS							
2065-1010	Salaries / Full-time	105,817	34,166	80,097	106,379	126,360	135,042
2065-1020	Salaries / Part-time	65,416	72,058	176,078	246,960	192,038	206,590
2065-1030	Salaries / Overtime	45	268	1,299	0	3,768	0
2065-1040	Salaries - Leave Payout	4,626	0	0	0	0	0
2065-2000	Public Employees Retirement System	26,469	5,581	19,554	23,724	20,681	32,662
2065-2002	Long Term Disability Insurance	307	95	283	383	359	486
2065-2003	Life Insurance Premiums	104	45	73	124	91	137
2065-2004	Worker's Compensation Insurance	10,515	8,069	19,960	30,869	27,253	28,660
2065-2005	Medicare Tax - Employer's Share	2,530	1,660	3,767	5,336	4,671	5,161
2065-2007	Deferred Compensation / Part-time	1,888	1,673	5,055	9,261	6,216	7,747
2065-2008	Deferred Compensation / Full-time	3,409	1,347	3,329	4,468	4,187	5,672
2065-2009	Unemployment Insurance	3,328	2,770	7,022	8,977	7,713	6,080
2065-2010	Section 125 Benefit Allow.	21,852	8,117	26,051	40,605	32,097	44,572
TOTAL SALARIES AND BENEFITS		246,305	135,849	342,568	477,086	425,434	472,809
MAINTENANCE AND OPERATIONS							
2065-3001	Gas and Electric Utilities	18,752	24,962	29,191	25,000	23,000	25,000
2065-3002	Telephone and Fax Charges	818	768	779	950	750	800
2065-3012	Advertising - Other	1,414	982	1,108	2,500	2,500	2,500
2065-3016	Office Supplies- Expendable	752	991	1,075	1,000	1,000	1,000
2065-3025	Vehicle Fuel, Supplies & Maintenance	6,229	7,479	2,046	5,000	2,000	2,500
2065-3040	Contracted Services	41,954	43,898	50,276	17,000	17,000	17,000
2065-3045	Field Trips	1,474	577	2,929	3,000	2,500	3,800
2065-3120	Other Supplies	0	6,455	14,601	13,500	13,500	13,500
2065-3130	Building Supplies, Keys, Repairs	49	57	0	100	100	100
2065-3132	Other Maintenance Supplies	145	0	0	0	0	3,000
2065-3300	Conference, Training, Education	(99)	1,998	418	2,000	600	2,500
2065-4002	Interfund Charges - Central Supply	184	322	635	600	600	600
2065-4005	Intefund Charges - Vehicle Repairs	11,390	11,257	14,459	14,599	14,599	15,987
2065-4007	Interfund Charges - Vehicle Replacement	0	0	8,760	8,193	8,193	0
2065-5002	Other New Equipment	0	0	0	4,000	4,000	0
TOTAL MAINTENANCE AND OPERATIONS		83,063	99,746	126,277	97,442	90,342	88,287
TOTAL EXPENDITURES		329,368	235,595	468,845	574,528	515,776	561,096

PARKS & COMMUNITY SERVICES - ADMINISTRATION
10200.664

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2095-8344	Interfund Charges - Project Mgt.	(508)	0	0	(1,500)	(1,500)	(1,500)
2095-8649	Admin Fees	(5,927)	(14,127)	(17,003)	(16,000)	(18,000)	(17,500)
	TOTAL REVENUE	(6,435)	(14,127)	(17,003)	(17,500)	(19,500)	(19,000)
SALARIES AND BENEFITS							
2095-1010	Salaries / Full-time	227,392	231,483	271,781	270,614	309,693	313,304
2095-1020	Salaries / Part-time	8,846	11,302	8,994	9,236	9,908	10,914
2095-1030	Salaries / Overtime	1,228	552	1,342	1,600	1,600	1,600
2095-1040	Salaries - Leave Payout	1,418	279	1,583	3,704	3,704	4,455
2095-1060	Salaries - Auto and Expense Allowance	4,200	4,800	5,100	5,100	1,088	900
2095-2000	Public Employees Retirement System	42,467	46,269	59,228	63,114	72,064	77,539
2095-2002	Long Term Disability Insurance	781	788	926	969	1,013	1,019
2095-2003	Life Insurance Premiums	280	202	308	272	330	272
2095-2004	Worker's Compensation Insurance	17,122	18,545	22,494	24,589	26,985	27,333
2095-2005	Medicare Tax - Employer's Share	3,554	3,867	4,324	4,364	4,727	4,967
2095-2007	Deferred Compensation / Part-time	336	19	18	346	0	409
2095-2008	Deferred Compensation / Full-time	5,139	5,177	6,666	6,774	6,952	7,357
2095-2009	Unemployment Insurance	1,450	1,360	1,332	1,452	1,498	1,323
2095-2010	Section 125 Benefit Allow.	24,585	25,803	45,675	46,396	47,593	46,990
	TOTAL SALARIES AND BENEFITS	338,800	350,446	429,771	438,532	487,154	498,383
MAINTENANCE AND OPERATIONS							
2095-3002	Telephone and Fax Charges	2,992	2,817	2,928	2,600	3,000	3,000
2095-3016	Office Supplies - Expendable	1,117	1,367	915	850	850	850
2095-3017	Software Costs	0	562	995	1,000	1,000	1,200
2095-3020	Mileage Reimbursements	0	0	0	100	100	100
2095-3040	Contracted Services	14,923	21,874	10,890	12,000	12,200	12,500
2095-3120	Other Supplies	2,945	1,009	1,574	1,000	1,200	1,500
2095-3130	Building Supplies, Keys, Repairs	(35)	0	0	0	0	0
2095-3300	Conference, Training, Education	628	614	656	600	684	1,500
2095-4002	Interfund Charges - Central Supply	0	152	76	100	100	100
2095-4018	Interfund Charges - Computer Maint.	81,026	70,411	85,195	95,069	95,069	130,134
2095-4020	Interfund Charges-Computer Replacement	0	0	0	20,719	20,719	20,719
	TOTAL MAINTENANCE AND OPERATIONS	103,595	98,806	103,229	134,038	134,922	171,603
	TOTAL EXPENDITURES	442,395	449,252	533,000	572,569	622,076	669,985

PARKS & COMMUNITY SERVICES - SPECIAL EVENTS
10200.667

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2155-8218	Leisure / Enrichment Fees	(4,641)	(6,549)	(275)	0	0	0
2155-8301	Donations	(1,295)	(1,332)	(10,659)	(8,000)	(10,524)	(8,000)
2155-8316	Sponsorship	0	0	(10,000)	(20,000)	(5,000)	(15,000)
2155-8318	Fundraising	0	0	(11,348)	(12,000)	(5,000)	(8,000)
TOTAL REVENUE		(5,935)	(7,881)	(32,282)	(40,000)	(20,524)	(31,000)
SALARIES AND BENEFITS							
2155-1010	Salaries / Full-time	17,537	17,147	39,332	39,163	54,576	58,207
2155-1020	Salaries / Part-time	12,898	17,090	8,769	23,331	13,692	26,200
2155-1030	Salaries / Overtime	30	6	341	0	0	0
2155-1040	Salaries - Leave Payout	1,230	0	0	0	0	0
2155-2000	Public Employees Retirement System	4,227	4,608	11,100	10,024	12,186	15,454
2155-2002	Long Term Disability Insurance	77	60	135	141	141	210
2155-2003	Life Insurance Premiums	32	21	43	43	43	58
2155-2004	Worker's Compensation Insurance	2,275	2,624	3,820	5,460	5,518	7,081
2155-2005	Medicare Tax - Employer's Share	479	539	738	969	990	1,300
2155-2007	Deferred Compensation / Part-time	332	96	185	875	875	982
2155-2008	Deferred Compensation / Full-time	796	677	1,635	1,645	2,214	2,445
2155-2009	Unemployment Insurance	551	424	509	1,142	1,142	1,164
2155-2010	Section 125 Benefit Allow.	7,269	6,205	10,120	9,950	12,010	12,342
TOTAL SALARIES AND BENEFITS		47,734	49,497	76,727	92,742	103,387	125,442
MAINTENANCE AND OPERATIONS							
2155-3012	Advertising - Other	145	265	500	1,000	0	500
2155-3016	Office Supplies - Expendable	101	535	94	200	0	0
2155-3040	Contracted Services	(400)	0	2	33,000	38,000	33,000
2155-3120	Other Supplies	5,452	5,343	5,094	10,000	5,500	10,500
2155-4002	Interfund Charges - Central Supply	0	0	98	100	100	0
TOTAL MAINTENANCE AND OPERATIONS		5,298	6,143	5,788	44,300	43,600	44,000
TOTAL EXPENDITURES		53,033	55,640	82,515	137,042	146,987	169,442

PARKS & COMM. SVCS. - SPORTS PROGRAMS
10200.669

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2185-8200	Adult Sport Fees	(23,798)	(32,291)	(23,211)	(35,000)	(25,000)	(35,000)
2185-8248	Youth Sports Fees	(32,403)	(31,896)	(37,501)	(35,000)	(35,000)	(35,000)
	TOTAL REVENUE	(56,201)	(64,187)	(60,712)	(70,000)	(60,000)	(70,000)
SALARIES AND BENEFITS							
2185-1010	Salaries / Full-time	2,052	10,586	37,290	39,392	38,505	43,393
2185-1020	Salaries / Part-time	38,254	52,021	23,430	54,030	38,191	60,928
2185-1040	Salaries - Leave Payout	1,846	0	0	0	0	0
2185-2000	Public Employees Retirement System	3,961	12,853	9,535	10,082	19,237	10,894
2185-2002	Long Term Disability Insurance	19	34	129	142	142	156
2185-2003	Life Insurance Premiums	7	8	30	46	46	43
2185-2004	Worker's Compensation Insurance	3,050	4,798	4,904	8,162	6,613	8,752
2185-2005	Medicare Tax - Employer's Share	634	983	935	1,408	1,112	1,572
2185-2007	Deferred Compensation / Part-time	984	991	866	2,026	1,421	2,285
2185-2008	Deferred Compensation / Full-time	175	443	1,544	1,654	1,608	1,823
2185-2009	Unemployment Insurance	1,282	1,588	1,216	2,353	2,353	2,274
2185-2010	Section 125 Benefit Allow.	292	1,462	10,972	10,911	10,360	10,122
	TOTAL SALARIES AND BENEFITS	52,555	85,767	90,851	130,207	119,588	142,242
MAINTENANCE AND OPERATIONS							
2185-3012	Advertising - Other	178	1,077	825	1,000	400	1,000
2185-3016	Office Supplies - Expendable	228	95	85	150	50	100
2185-3040	Contracted Services	2,830	1,895	4,294	2,000	1,500	2,000
2185-3101	Parks - Online Registration	782	0	0	0	0	0
2185-3120	Other Supplies	17,518	10,541	14,933	15,000	15,000	15,000
2185-3130	Building Supplies, Keys, Repairs	236	0	0	0	0	0
2185-5002	Other New Equipment	0	0	0	3,000	3,000	0
	TOTAL MAINTENANCE AND OPERATIONS	21,772	13,608	20,137	21,150	19,950	18,100
TRANSFERS OUT							
2185-7000	Transfers Out to Other Funds	0	8,602	0	0	0	0
	TOTAL TRANSFERS OUT	0	8,602	0	0	0	0
	TOTAL EXPENDITURES	74,327	107,977	110,988	151,357	139,538	160,342

PARKS & COMM. SVCS. - SWIMMING POOL
10200.670

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 670: Parks & Comm. Svcs. - Swimming Pool							
REVENUE							
2070-8238	Public Swim	(11,577)	(11,408)	(12,000)	(12,000)	(11,500)	(11,500)
2070-8258	Pool Concession	(6,457)	(8,187)	(8,000)	(8,000)	(8,500)	(8,000)
2070-8259	Swim Lessons	(16,904)	(16,127)	(13,000)	(13,000)	(16,000)	(15,000)
2070-8260	Pool Rentals	(8,080)	(7,960)	(8,000)	(8,000)	(8,000)	(8,000)
2070-8355	Transfer-In CDBG Dept 433	0	(3,100)	0	0	0	0
TOTAL REVENUE		(43,019)	(46,782)	(41,000)	(41,000)	(44,000)	(42,500)
SALARIES AND BENEFITS							
2070-1010	Salaries / Full-time	1,229	5,979	22,718	22,345	25,885	25,864
2070-1020	Salaries / Part-time	35,636	44,497	44,159	52,115	26,750	54,979
2070-1040	Salaries / Leave Payout	1,846	72	0	0	0	0
2070-2000	Public Employees Retirement System	1,804	3,481	8,028	5,719	7,571	7,043
2070-2002	Long-term Disability	9	20	82	80	80	93
2070-2003	Life Insurance Premiums	4	6	26	25	25	25
2070-2004	Worker's Compensation Insurance	2,538	3,867	5,512	6,505	4,436	6,782
2070-2005	Medicare Tax - Employer's Share	551	874	1,050	1,135	763	1,231
2070-2007	Deferred Compensation/Part-time	1,106	1,362	1,342	1,954	856	2,062
2070-2008	Deferred Compensation/Full-time	117	255	1,022	938	1,070	1,086
2070-2009	Unemployment Insurance	1,390	1,922	1,843	2,169	1,100	1,988
2070-2010	Section 125 Benefit Allowance	221	450	6,609	6,796	7,208	6,955
TOTAL SALARIES AND BENEFITS		46,449	62,785	92,391	99,782	75,743	108,109
MAINTENANCE AND OPERATIONS							
2070-3001	Gas and Electric Utilities	11,014	7,125	17,332	16,000	16,000	16,000
2070-3002	Telephone and Fax Charges	0	0	0	0	250	250
2070-3040	Contracted Services	15,450	18,409	20,534	19,000	20,000	21,000
2070-3120	Other Supplies	9,129	7,426	7,030	6,000	6,000	7,500
2070-3300	Conference, Training, Education	0	0	0	750	0	0
2070-4000	Interfund Charges - Fac. Maint	0	0	6,859	2,779	2,779	2,779
2070-4002	Interfund Charges - Central Supply	0	0	0	0	0	750
2070-5002	Other New Equipment	0	0	0	6,000	6,000	0
2070-5040	Improvement to Land/Facilities	0	3,100	0	13,000	13,000	0
TOTAL MAINTENANCE AND OPERATIONS		35,592	36,060	51,755	63,529	64,029	48,279
TOTAL EXPENDITURES		82,042	98,845	144,146	163,311	139,772	156,388

PARKS & COMM. SVCS. - CENTERS
10200.671

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 671: Parks & Comm. Svcs. - Centers							
REVENUE							
2126-8154	Mex-Am Center Rents	(1,920)	0	(1,920)	(1,920)	(1,920)	(1,920)
2126-8155	Bergon Center Rents	(9,698)	0	(6,680)	(6,500)	(8,275)	(7,500)
2126-8166	Millview Community Centers Rents	(15,729)	0	(18,441)	(28,000)	(28,000)	(28,000)
2126-8168	Pan Am Community Center Rents	(13,998)	(24,647)	(17,645)	(18,000)	(23,000)	(21,000)
2126-8181	Youth Program Leases	0	(8)	0	0	0	0
2126-8183	Youth Huts Rents	(2,893)	0	(2,590)	(2,600)	(3,000)	(2,800)
2126-8258	Concessions	0	0	0	0	0	0
2126-8355	Transfer-In	0	(17,647)	0	0	0	0
2126-8434	Grant	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
TOTAL REVENUE		(52,238)	(50,302)	(55,276)	(65,020)	(72,195)	(69,220)
SALARIES AND BENEFITS							
2126-1010	Salaries/Full-Time	(322)	0	23,465	23,581	30,740	29,005
2126-1020	Salaries / Part-time	18,180	17,307	25,366	29,809	28,159	32,724
2126-1030	Salaries/Overtime	107	0	179	0	300	0
2126-2000	Public Employees Retirement System	2,523	1,713	6,968	6,036	11,025	7,898
2126-2002	Long-term Disability	0	0	78	85	94	104
2126-2003	Life Insurance Benefits	0	0	29	30	32	30
2126-2004	Worker's Compensation Insurance	1,287	1,327	3,886	4,664	5,018	5,178
2126-2005	Medicare Tax - Employer's Share	261	257	738	805	858	931
2126-2007	Deferred Compensation/Part-time	1,294	394	826	1,118	998	1,227
2126-2008	Deferred Compensation/Full-time	0	0	987	990	1,085	1,218
2126-2009	Unemployment Insurance	616	638	1,062	1,351	917	1,230
2126-2010	Section 125 Benefit Allowance	322	0	12,664	13,187	15,011	14,531
TOTAL SALARIES AND BENEFITS		24,267	21,636	76,248	81,655	94,238	94,077
MAINTENANCE AND OPERATIONS							
2126-3001	Gas and Electric Utilities	53,121	28,790	74,266	84,500	82,000	84,500
2126-3002	Telephone and Fax Charges	1,382	57	1,282	1,400	900	1,000
2126-3012	Advertising - Other	0	50	300	300	300	300
2126-3016	Office Supplies - Expendable	1,259	216	85	400	200	250
2126-3040	Contracted Services	27,978	16,720	25,197	29,000	27,500	30,000
2126-3080	Special Program Expense - PGE	15,039	6,103	5,001	4,000	4,000	3,000
2126-3120	Other Maintenance Supplies	428	191	513	650	650	650
2126-3130	Building Supplies, Keys, Repairs	8,977	3,344	10,493	10,000	9,000	10,000
2126-3132	Other Maintenance Supplies	194	191	577	0	0	0
2126-4000	Interfund Charges - Fac. Maint	0	0	130,276	41,766	41,766	41,766
2126-4002	Interfund Charges - Central Supply	1,778	219	1,657	1,200	1,200	1,200
2126-4018	Interfund Charges-Computer Maint.	0	0	26,624	23,767	23,767	32,519
2126-4020	Interfund Charges - Computer Replacement	0	0	0	4,857	4,857	4,857
2126-5002	Other New Equipment	0	0	0	10,700	10,700	0
TOTAL MAINTENANCE AND OPERATIONS		110,156	55,881	276,271	212,540	206,840	210,042
TOTAL CAPITAL OUTLAY							
2126-5040	Improvement to Land/Facilities	0	18,353	(147)	30,000	30,000	0
TOTAL CAPITAL OUTLAY		0	18,353	(147)	30,000	30,000	0
TOTAL EXPENDITURES		134,423	95,870	352,372	324,195	331,078	304,119

PARKS & COMMUNITY SERVICES - MEDIAN LANDSCAPING
10200.691

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2192-8355	Transfer-In Gas Tax	0	0	0	0	0	(176,640)
	TOTAL REVENUE	0	0	0	0	0	(176,640)
MAINTENANCE AND OPERATIONS							
2192-3040	Contracted Services	90,861	94,030	96,084	102,990	102,990	176,640
	TOTAL MAINTENANCE AND OPERATIONS	90,861	94,030	96,084	102,990	102,990	176,640
	TOTAL EXPENDITURES	90,861	94,030	96,084	102,990	102,990	176,640

PARKS & COMMUNITY SERVICES - YOUTH CENTER
10200.692

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2193-8175	Colocator Lease	(11,990)	(12,364)	(13,188)	(11,100)	(11,500)	(8,800)
2193-8181	Facility Rentals	(65)	(20)	(400)	(500)	(713)	(500)
2193-8259	Concessions	(3,472)	(6,087)	(4,245)	(5,000)	(7,000)	(6,000)
2193-8261	Program Fees	(23,818)	(2,464)	(655)	0	0	0
2193-8301	Donations	(2,102)	(300)	(338)	(500)	(3,004)	(500)
2193-8315	Fund Raising	(414)	(211)	(647)	(500)	(1,115)	(500)
TOTAL REVENUE		(41,861)	(21,446)	(19,473)	(17,600)	(23,332)	(16,300)
SALARIES AND BENEFITS							
2193-1010	Salaries - Full Time	0	988	0	0	0	0
2193-1020	Salaries - Part-Time	70,681	79,593	52,296	58,068	55,273	67,939
2193-2000	Public Employees Retirement System	877	3,787	3,842	0	2,643	0
2193-2002	Long-term Disability Insurance	0	0	0	0	0	0
2193-2004	Worker's Compensation Insurance	5,109	6,177	4,148	5,073	4,691	5,699
2193-2005	Medicare Tax - Employer's Share	1,052	1,267	781	874	801	1,022
2193-2007	Deferred Compensation - Part-Time	2,577	2,225	1,536	2,178	1,987	2,548
2193-2009	Unemployment Insurance	3,168	3,314	2,026	2,265	1,851	2,310
TOTAL SALARIES AND BENEFITS		83,463	96,363	64,629	68,457	67,245	79,518
MAINTENANCE AND OPERATIONS							
2193-3001	Gas & Electric Utilities	29,754	37,503	41,722	35,000	38,000	38,000
2193-3002	Telephone & Fax Charges	2,827	2,900	3,043	3,300	3,300	3,300
2193-3012	Advertising - Other	489	292	259	300	300	300
2193-3016	Office Supplies - Expendable	310	668	412	700	700	700
2193-3017	Software	2,087	1,996	240	2,000	2,000	2,000
2193-3040	Contracted Services	32,471	32,758	37,285	33,000	35,000	35,000
2193-3045	Field Trips	1,474	0	1,864	3,000	3,000	3,000
2193-3120	Other Supplies	22,106	8,289	7,859	7,900	7,900	8,500
2193-3130	Building Supplies, Keys, Repairs	2,891	1,313	2,024	5,000	3,000	3,500
2193-4000	Interfund Charges - Fac.Maint.	0	0	108,894	44,126	44,126	44,126
2193-4002	Interfund Charges - Central Supply	197	9	230	200	200	200
2193-5001	Computer Equipment and Peripherals	0	2,089	156	0	0	0
2193-5002	Other New Equipment	310	2,033	1,834	8,400	8,400	0
TOTAL MAINTENANCE AND OPERATIONS		94,918	89,850	205,822	142,926	145,926	138,626
TOTAL CAPITAL OUTLAY							
2193-5040	Improvement to Land/Facilities	0	0	0	50,900	50,900	0
TOTAL CAPITAL OUTLAY		0	0	0	50,900	50,900	0
TOTAL EXPENDITURES		178,381	186,213	270,451	262,282	264,071	218,144

PARKS & COMMUNITY SERVICES - GOLF OPERATIONS
20600.620

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
3895-8169	Pro Shop Rents	(36,000)	(36,000)	(39,000)	(40,000)	(40,000)	(40,000)
3895-8213	Green Fee User Charges	(75,362)	(86,494)	(78,562)	(85,000)	(85,000)	(85,000)
3895-8264	Green Fee User (Designation)	0	0	0	0	0	0
3895-8363	Transfer-in From Debt Service	(192,058)	(237,000)	(187,083)	(191,583)	(191,583)	(191,583)
3895-8659	Refunds and Reimbursements	(103)	0	0	0	0	0
TOTAL REVENUE		(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)
MAINTENANCE AND OPERATIONS							
3970-3110	Lease and Rent Expense	0	0	0	0	0	0
3970-3500	Depreciation / Replacement	155,504	0	0	0	0	0
3970-4021	Interfund Charges - Land Rent	0	0	64,083	64,083	64,083	64,083
3970-5003	Replacement of Equipment	53,531	0	0	0	0	0
3970-7004	Transfer to General Fund	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		209,035	0	64,083	64,083	64,083	64,083
DEBT SERVICE							
4480-6000	Bond Adm - Interest Expense	5,763	1,885	1,207	2,500	2,500	2,500
4480-6001	Bond Adm - Principal Payment	220,000	230,000	0	250,000	250,000	250,000
TOTAL DEBT SERVICE		225,763	231,885	1,207	252,500	252,500	252,500
TOTAL EXPENDITURES		434,798	231,885	65,290	316,583	316,583	316,583

SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS
49100.518

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7765-	Program Revenues	0	0	0	0	0	(500)
7765-8303	Donations - C-1	(24,687)	(14,309)	(2,952)	(2,700)	(2,000)	(2,000)
7765-8304	Donations - C-2	(7,332)	(1,466)	(1,891)	(1,000)	(1,000)	(1,000)
7765-8309	Senior Center Club - Gardener	0	0	0	0	0	0
7765-8312	Nutrition Program Fundraising	0	0	0	0	(1,650)	(1,500)
7765-8314	Donations - Transportation	(792)	(665)	(515)	(600)	(350)	(350)
7765-8315	Fund Raising Trips	(1,648)	(8,058)	(6,715)	(8,000)	(8,000)	(8,000)
7765-8363	Transfer in from Fund 10221	0	0	0	0	0	(111,633)
7765-8413	Transfer-in From Fund 10200	(36,198)	(79,625)	(176,360)	(180,067)	(188,248)	(93,500)
7765-8460	F.M.A.A.A. Grant - Transportation	(8,093)	(11,920)	(12,769)	(10,195)	(10,195)	(10,195)
7765-8463	F.M.A.A.A. Site Management	(30,480)	(36,936)	(28,975)	(24,000)	(24,000)	(24,000)
7765-8501	Reimbursements and Refunds - County	(33,000)	(24,773)	0	0	(845)	0
TOTAL REVENUE		(142,229)	(177,752)	(230,177)	(226,562)	(236,288)	(252,178)
SALARIES AND BENEFITS							
7765-1010	Salaries / Full-time	52,660	125,342	73,804	74,706	79,903	82,842
7765-1020	Salaries / Part-time	56,157	54,696	35,648	51,767	41,405	55,500
7765-1030	Salaries / Overtime	132	450	540	0	1,600	0
7765-2000	Public Employees Retirement System	15,886	31,623	21,324	19,121	23,524	22,557
7765-2002	Long Term Disability Insurance	147	409	264	269	269	298
7765-2003	Life Insurance Premiums	46	138	77	91	91	91
7765-2004	Worker's Compensation Insurance	7,799	13,878	8,685	11,049	10,296	11,605
7765-2005	Medicare Tax - Employer's Share	1,582	2,841	1,617	1,907	1,782	2,087
7765-2007	Deferred Compensation / Part-time	1,338	1,076	351	1,941	761	2,081
7765-2008	Deferred Compensation / Full-time	1,858	5,208	3,068	3,138	3,247	3,479
7765-2009	Unemployment Insurance	2,861	2,974	1,447	2,510	1,358	2,315
7765-2010	Section 125 Benefit Allow.	8,700	35,965	27,947	27,672	27,071	26,655
TOTAL SALARIES AND BENEFITS		149,165	274,600	174,772	194,172	191,307	209,512
MAINTENANCE AND OPERATIONS							
7765-3001	Gas and Electric Utilities	0	6,225	2,475	0	1,200	1,200
7765-3002	Telephone and Fax Charges	771	4,419	3,236	4,650	3,500	3,500
7765-3012	Advertising - Other	0	0	134	200	200	200
7765-3016	Office Supplies - Expendable	643	767	835	700	700	700
7765-3025	Vehicle Fuel, Supplies & Maintenance	0	101	105	100	100	120
7765-3040	Contracted Services	25,795	19,903	12,901	12,500	12,500	13,500
7765-3045	Field Trips	2,084	7,383	5,503	7,500	7,500	7,500
7765-3120	Other Supplies	444	1,245	1,406	1,000	1,000	1,000
7765-3130	Building Supplies, Keys, Repairs	431	258	184	200	200	200
7765-3143	Site Supplies	4,219	1,600	2,193	1,900	1,900	2,000
7765-3144	Food Stuffs	0	1,717	1,152	1,000	1,000	1,000
7765-3280	OPEB Obligation Expense	0	0	0	325	325	325
7765-3300	Conference, Training, Education	0	128	0	1,000	500	1,000
7765-4002	Interfund Charges - Central Supply	76	227	343	200	200	200
7765-4004	Interfund Charges - Admin. Overhead	0	0	9,444	7,065	7,065	13,570
7765-4018	Interfund Charges - Computer Maintenance	4,662	0	0	0	0	0
7765-4005	Interfund Charges - Vehicle Repairs	0	1,981	1,952	1,971	1,971	2,268
7765-4007	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	1,400
TOTAL MAINTENANCE AND OPERATIONS		39,125	45,954	43,263	41,711	41,261	49,683
TOTAL EXPENDITURES		188,290	320,554	218,035	235,883	232,568	259,195

SENIOR CITIZEN - THERAPEUTIC PROGRAMS
49100.519

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7780-8301	Donations	(4,214)	(6,139)	(2,920)	(2,700)	(3,300)	(3,000)
7780-8307	Fundraising - Adult Day Care	(5,110)	(3,825)	(2,011)	(2,000)	(3,200)	(3,000)
7780-8310	Oasis ADC RC Grant	0	0	0	0	0	0
7780-8311	Donations - Adult Day Care	(9,727)	(22,357)	(10,322)	(10,000)	(12,000)	(11,000)
7780-8365	Transfer-in From Fund 10200 Dept 108	(48,368)	(99,344)	(79,632)	(70,866)	(91,601)	(94,221)
7780-8470	F.M.A.A.A. Grant - Adult Day Care	(27,817)	(33,182)	(38,141)	(33,368)	(33,368)	(33,368)
7780-8502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)	(845)
TOTAL REVENUE		(96,081)	(165,692)	(133,871)	(119,779)	(144,314)	(145,434)
SALARIES AND BENEFITS							
7780-1010	Salaries - Full-time	57,317	46,491	20,238	20,770	22,603	23,283
7780-1020	Salaries / Part-time	22,908	46,086	41,728	66,912	45,671	64,816
7780-1030	Salaries / Overtime	181	215	365	0	778	0
7780-2000	Public Employees Retirement System	15,952	14,624	8,158	5,316	9,939	6,340
7780-2002	Long Term Disability Insurance	137	159	71	75	75	84
7780-2003	Life Insurance Premiums	34	40	15	20	20	20
7780-2004	Worker's Compensation Insurance	5,683	7,082	4,923	7,660	5,771	7,391
7780-2005	Medicare Tax - Employer's Share	1,124	1,418	920	1,320	1,001	1,327
7780-2007	Deferred Compensation / Part-time	321	1,035	1,088	2,509	1,146	2,431
7780-2008	Deferred Compensation - Full-time	1,693	1,844	830	872	872	978
7780-2009	Unemployment Insurance	1,651	1,975	1,516	2,719	1,000	2,299
7780-2010	Section 125 Benefit Allow.	10,909	14,179	7,461	7,355	6,113	5,950
TOTAL SALARIES AND BENEFITS		117,910	135,148	87,313	115,529	94,991	114,918
MAINTENANCE AND OPERATIONS							
7780-3001	Gas and Electric Utilities	3,497	3,435	3,173	3,600	3,400	3,600
7780-3002	Telephone and Fax Charges	588	611	545	600	700	700
7780-3012	Advertising - Other	(54)	0	0	100	100	100
7780-3016	Office Supplies - Expendable	538	259	293	350	350	300
7780-3040	Contracted Services	6,506	11,191	9,247	10,000	10,200	10,500
7780-3110	Lease and Rent Expense	0	0	0	1	1	1
7780-3120	Other Supplies	1,799	1,422	1,919	1,600	1,609	1,800
7780-3130	Building Supplies, Keys, Repairs	253	0	225	300	300	300
7780-3132	Other Maintenance Supplies	95	39	0	100	121	100
7780-3143	Site Supplies	1,280	903	1,178	1,400	1,200	1,400
7780-3280	OPEB Obligation Expense	0	0	0	0	0	0
7780-3300	Conference, Training, Education	86	0	20	500	200	500
7780-3400	Miscellaneous	0	0	0	0	0	0
7780-4000	Interfund Charges - Fac.Maint.	0	0	0	0	0	0
7780-4002	Interfund Charges - Central Supply	219	223	219	200	200	200
7780-4004	Interfund Charges - Admin. Overhead	12,999	12,999	5,183	10,404	10,404	18,611
TOTAL MAINTENANCE AND OPERATIONS		27,807	31,082	22,002	29,155	28,785	38,112
TOTAL EXPENDITURES		145,717	166,230	109,315	144,684	123,776	153,030

GRANTS

DEPARTMENT SUMMARY

Grants administers the city's portfolio of grants and pursues additional sources of funding from outside agencies. Additionally, the department administers a number of city programs including the Madera Area Express (MAX) transit system and our various housing programs. The MAX system provides both fixed route and Dial-A-Ride (DAR) services to our community. While the fixed route system operates exclusively within the city limits, the DAR system extends into specific portions of the county including the campus of the Madera Community College Center. Our Downpayment Assistance Program (DAP) assists low-income residents purchase their first homes and the Owner Occupied Rehabilitation (OOR) program helps existing low-income homeowners to make health and safety repairs to their homes. Finally, the Grants Department also administers the Neighborhood Stabilization Program (NSP) on behalf of the county. NSP provides funding for the purchase and rehabilitation of homes in the Parkwood area of the county. These homes are then resold to eligible low-income first time homebuyers. All of the programs mentioned receive support from grant resources and their operation does not negatively impact the General Fund.

Grant Entitlement/Oversight - Department 812

This budget will provide for the general administration of the city's current grant awards and programs. It will also fund the city's efforts to pursue additional resources and develop new programs. This budget will result in a minimal impact to the General Fund because various grants reimburse the city for the majority of the budget's expenses.

Transportation Dial-a-Ride - Department 329, 349

The Dial-a-Ride (DAR) system transports its passengers between any locations within the city and even operates in limited areas of the county. The DAR budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

Transportation Fixed Route - Department 330

The fixed route system provides regular transportation within the city from bus stops along predefined routes. The fixed route budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

MAX - Capital Outlay - Department 350

The MAX Capital Outlay budget provides for the acquisition of long-term assets for our transit system such as buses, bus stops, and the proposed joint-use Public Works/Transit Facility. This budget does not impact the General Fund because all revenues come from grants, fares, and local transportation funds.

Proposition 1B PTMISEA - Department 449

This budget provides security enhancements to our transit system and derives its revenues from state grants. This source of funds allowed for the installation of new security fencing and cameras at the Intermodal Facility through this resource. These projects rely solely on grant funds and they do not impact the General Fund.

CDBG Public Improvement - Department 433

The Public Improvement budget provides for the programs and projects that Council and the CDBG Review Advisory Committee (RAC) have made allocations for from our CDBG grant. These activities rely solely on grant funds and this budget does not impact the General Fund.

CDBG Public Service - Department 803

The Public Service budget provides for the programs that Council and the CDBG Review Advisory Committee (RAC) have made allocations for from our CDBG grant. These programs rely solely on grant funds and this budget does not impact the General Fund.

CDBG Administrative Costs - Department 805

This budget provides for the administration of the CDBG grant as well as efforts to promote affordable housing and to address impediments to fair housing in our community. These activities rely solely on grant funds and this budget does not impact the General Fund.

Intermodal Building Activities - Department 806

The Intermodal Building Activities budget provides for the operation and maintenance of this facility for use by the city and its tenants. The Intermodal Facility currently houses the MAX system, the Greyhound Bus terminal, and Madera Cab Co. This facility relies solely on grants and collects rent to fund its operations so this budget does not impact the General Fund.

Proposition 1B PTMISEA - CALOES - Department 449

This budget provides security enhancements for our transit system and derives its revenues from a state grant. The transit system has funded the installation of security cameras on all city buses through this resource. These projects rely solely on grant funds and this budget does not impact the General Fund.

GRANTS

DEPARTMENT SUMMARY (continued)

Parking District Operations - Department 305

The Parking District Operations budget supports the activities of the city's Parking Enforcement Officer. This non-sworn officer patrols a designated area in Madera's downtown and issues citations to motorists who violate our vehicle ordinances. This activity does not impact the General Fund because the budget primarily relies on ticket penalties and assessments to generate sufficient revenue.

Madera Downtown B.I.D. - Department 415

This budget supports the efforts of the Business Improvement District (BID) to promote commerce in downtown Madera. These efforts do not impact the General Fund because the budget primarily relies on assessments to generate sufficient revenue.

HOME ARRA NSP Activity - Department 420

The city administers the Neighborhood Stabilization Program (NSP) on behalf of the county. The program funds the purchase and rehabilitation of foreclosed homes in the Parkwood area, then resells them to low-income first time homebuyers. This program is entirely funded by grants, so this budget does not impact the General Fund.

HOME 2007 - DAP Activity - Department 443

This program assists low-income first time homebuyers to purchase homes within the City of Madera. The program relies entirely on grants from the state HOME program, so this activity does not impact the General Fund.

HOME Rehabilitation Program - Department 445

This program assists low-income homeowners conduct health and safety repairs in their homes. The program relies entirely on grants from the state HOME program, so this activity does not impact the General Fund.

HOME Reuse Activity - Department 446

This program can either assist low-income first time homebuyers purchase homes or help existing low-income homeowners make needed health and safety repairs in their existing homes. The program relies entirely on the repayment of assistance provided from the HOME DAP (Dept 443) and Rehabilitation (Dept 445) programs, so this budget does not impact the General Fund.

CALHOME DAP Program - Department 461

This program assists low-income first time homebuyers purchase homes within the City of Madera. The program relies entirely on grants from the state CalHOME program, so this activity does not impact the General Fund.

CALHOME Rehabilitation Program - Department 462

This program assists low-income homeowners conduct health and safety repairs to their homes. The program relies entirely on grants from the state CalHOME program, so this activity does not impact the General Fund.

CALHOME RE-USE - Department 463

This program assists low-income homebuyers purchase their first homes and low-income home owners conduct needed health and safety repairs. The program relies entirely on Program Income from our state CalHOME grants, so this activity does not impact the General Fund.

CALHOME MANUFACTURED HOUSING REHABILITATION PROGRAM - Department 464

This program assists low-income manufactured home owners conduct health and safety repairs in their existing homes. The program relies entirely on CalHOME grants, so this activity does not impact the General Fund.



Key Accomplishments

- ❖ CalHOME Residential Rehabilitation Grant- \$2,000,000
- ❖ Housing Related Parks Program (HRPP) Grant- \$731,250
- ❖ Office of Traffic Safety (OTS) Grant- \$113,190

Goals and Performance Measures**Departmental Goals**

- ❖ Pursue funding opportunities for Police Department/Law Enforcement services
- ❖ Continue to pursue congressional appropriations
- ❖ Begin construction on the new joint-use Transit / Public Works Facility
- ❖ Continue to provide the Homebuyer Assistance programs and Owner Occupied Rehabilitation.
- ❖ Implement the Owner Occupied Mobile Homes program.
- ❖ Continue to Implement the City CDBG program.

Performance Measures

Apply for the COPS 2016 grant
Apply for the OTS 2016 grant
No specific performance measure
Complete construction plans and initiate bid process for first phase of facility

Spend all the grant funds remaining in the CalHOME programs and continuation with the County NSP3 program
Spend all the grant funds remaining in the CalHOME Mobile Home programs
Apply for additional HOME and CalHOME funds

GRANT/ENTITLEMENT OVERSIGHT
10200.812

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
8900-8334	Interfund Charges - CDBG	(294,241)	0	(140,515)	(143,060)	(143,060)	(130,519)
8900-8335	Interfund Charges - 43600 NSP	(18,270)	(5,541)	(29,979)	(10,000)	(10,000)	(10,000)
8900-8336	Interfund Charges - DAR	0	(37,150)	(92,314)	(83,938)	(83,938)	(92,332)
8900-8337	Interfund Charges - MAX	0	(37,150)	(92,314)	(83,938)	(83,938)	(92,332)
8900-8338	Interfund Charges - Cal Home	0	(912)	0	(35,918)	(35,918)	(53,877)
8900-8339	Interfund Charges - HOME	0	(2,853)	(2,951)	(17,959)	(17,959)	(15,000)
8900-8344	Interfund Charges - Project Mgt.	0	0	0	0	0	0
8900-8357	Trans in from Fund 21228 DAR	0	0	0	0	0	0
8900-8358	Trans in from Fund 21229 MAX	0	0	0	0	0	0
8900-8368	Trans in from Fund 41400 Pkg Dist	0	0	0	(7,709)	(7,709)	(7,709)
8900-8657	Miscellaneous Revenue -	0	(50,000)	0	0	0	0
TOTAL REVENUE		(312,511)	(133,606)	(358,073)	(382,522)	(382,522)	(401,769)
SALARIES AND BENEFITS							
8900-1010	Salaries/Full-time	193,920	190,873	210,935	216,526	148,312	265,964
8900-1020	Salaries/Part-time	320	805	3,015	0	0	0
8900-1030	Salaries/Overtime	66	611	450	0	500	0
8900-1040	Salaries/Leave Payout	229	1,100	0	1,874	2,646	8,992
8900-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	1,500
8900-2000	Public Employees Retirement System	33,657	34,189	54,839	46,663	44,825	61,413
8900-2001	Health Insurance Benefits	0	0	0	0	0	0
8900-2002	Long Term Disability Insurance	664	643	744	779	779	957
8900-2003	Life Insurance Premiums	202	202	211	232	232	282
8900-2004	Worker's Compensation Insurance	14,029	14,723	17,193	18,917	12,507	22,312
8900-2005	Medicare Tax -Employer's Share	2,782	3,082	3,195	3,238	2,196	4,168
8900-2007	Deferred Compensation/Part-time	12	30	113	0	0	0
8900-2008	Deferred Compensation/Full-time	4,056	3,898	4,818	4,938	4,573	7,385
8900-2009	Unemployment Insurance	1,023	1,005	977	874	874	1,000
8900-2010	Section 125 Benefit Allow.	48,150	49,663	61,262	61,371	26,105	64,720
TOTAL SALARIES AND BENEFITS		299,110	300,824	357,752	355,412	243,548	438,692
MAINTENANCE AND OPERATIONS							
8900-3002	Telephone and Fax Charges	1,325	1,272	1,313	1,500	1,500	1,500
8900-3011	Advertising-Bids and Legal Notices	0	0	0	0	0	0
8900-3015	Publications and Subscriptions	0	0	0	0	0	0
8900-3016	Office Supplies-Expendable	717	1,266	2,648	1,500	1,500	1,500
8900-3017	Software Costs	0	0	0	2,988	2,988	1,972
8900-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	0
8900-3040	Contracted Services	0	677	3,233	0	0	0
8900-3042	Audit Fees	0	0	0	0	0	0
8900-3080	Special Program Expense - PGE	0	0	0	0	0	0
8900-3260	Liability / Property Insurance	0	0	0	0	0	0
8900-3300	Conference, Training, Education	404	199	0	0	0	0
8900-4000	Interfund Charges - Fac.Maint.	0	0	3,224	1,488	1,488	1,488
8900-4002	Transfers to Other Depts.-Central Supply	76	0	289	300	300	300
8900-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
8900-4005	Interfund Charges - Vehicle Repairs	0	0	0	0	0	0
8900-4018	Interfund Charges - Computer Maint.	6,544	5,400	8,515	8,913	8,913	12,163
8900-4020	Interfund Charges-Computer Replacement	0	0	0	1,106	1,106	1,106
TOTAL MAINTENANCE AND OPERATIONS		9,066	8,814	19,222	17,794	17,794	20,028

GRANT/ENTITLEMENT OVERSIGHT (continued)

10200.812

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
CAPITAL OUTLAY							
8900-5000	Office Furniture	(550)	0	0	0	0	0
8900-5001	Computers and Peripherals	0	0	0	0	0	0
8900-5002	Other New Equipment	0	0	0	0	0	0
8900-5020	CMAQ Vehicle	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		(550)	0	0	0	0	0
TRANSFERS OUT							
8900-7001	Interfund Charge/Vehicle Repair	0	0	0	0	0	0
8900-7003	Interfund Charge-Central Supply Inventory	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0
TOTAL EXPENDITURES		307,626	309,638	376,974	373,207	261,342	458,721

TRANSPORTATION - DIAL-A-RIDE
21228.329

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4030-8239	Ticket Sales	(44,331)	(43,830)	(27,505)	(40,000)	(38,268)	(40,000)
4030-8424	Local Transportation Allocation - City	(175,687)	(188,906)	(213,044)	(411,790)	(411,790)	(209,624)
4030-8426	Local Transportation Allocation - County	(212,351)	0	(233,003)	0	0	0
4030-8427	State Transit Assistance - County Share	0	(187,000)	(397,808)	0	0	0
4030-8434	Grant - Federal Section 5307	(335,509)	(351,447)	133	(451,790)	(451,790)	(451,790)
4030-8650	Deposits Short/Over	59	251	0	0	0	0
TOTAL REVENUE		(767,819)	(770,932)	(871,227)	(903,580)	(901,848)	(701,414)
SALARIES AND BENEFITS							
4030-1010	Salaries / Full-time	51,103	42,029	59,491	69,468	71,708	83,985
4030-1020	Salaries / Part-time	0	0	0	0	0	0
4030-1030	Salaries / Overtime	12	12	0	100	100	100
4030-1040	Salaries - Leave Payout	193	4,053	0	360	360	466
4030-1050	Salaries / Uniform Pay	195	473	573	610	610	610
4030-2000	Public Employees Retirement System	10,820	10,223	13,669	17,455	18,277	22,501
4030-2002	Long-term Disability Insurance	191	161	202	250	250	302
4030-2003	Life Insurance Premiums	52	43	52	76	76	76
4030-2004	Worker's Compensation Insurance	3,441	3,613	4,844	6,078	6,052	7,105
4030-2005	Medicare Tax - Employer's Share	636	640	920	1,073	1,055	1,294
4030-2008	Deferred Compensation / Full-time	2,131	1,950	2,409	2,918	2,989	3,527
4030-2009	Unemployment Insurance	385	370	344	410	410	357
4030-2010	Section 125 Benefit Allow.	18,337	15,469	19,314	26,133	22,803	25,761
TOTAL SALARIES AND BENEFITS		87,496	79,036	101,818	124,929	124,690	146,084
MAINTENANCE AND OPERATIONS							
4030-3012	Advertising - Other	232	345	130	1,000	1,000	1,000
4030-3016	Office Supplies - Expendable	910	1,468	1,617	1,500	1,500	1,500
4030-3017	Postage - Other Mailing Costs	41	80	4	100	100	100
4030-3025	Vehicle Fuel, Supplies & Maintenance	94,487	80,498	73,035	85,000	75,000	85,000
4030-3029	Vehicle Parts / Dial-A-Ride	19,603	20,447	34,296	15,000	22,968	15,000
4030-3040	Contracted Services	421,346	442,286	467,121	475,000	475,000	475,000
4030-3120	Ticket Purchases	1,726	2,009	1,668	2,500	2,500	2,500
4030-3280	OPEB Obligation Expense	0	(944)	0	0	0	0
4030-3300	Conference, Training, Education	2,665	1,251	4,087	4,000	2,500	4,000
4030-3500	Depreciation / Replacement	1,062	0	0	0	0	0
4030-4000	Interfund Charges - Facilities Maintenance	0	0	0	0	0	0
4030-4002	Interfund Charges - Central Supply	9,442	10,312	8,644	12,000	12,000	12,000
4030-4003	Interfund Charges - Cost Distribution	76,714	71,362	92,314	0	0	0
4030-4004	Interfund Charges - Admin. Overhead	28,482	28,482	46,868	66,586	66,586	68,113
4030-4018	Interfund Charges - Computer Maint.	288	0	0	0	0	0
4030-4022	Interfund Charges - To Dept 812	288	0	0	83,938	83,938	92,332
TOTAL MAINTENANCE AND OPERATIONS		657,286	657,596	729,784	746,624	743,092	756,545
CAPITAL OUTLAY							
4030-5001	Computer Equipment and Peripherals	338	0	0	1,000	0	1,000
4075-5025	C.M.A.Q. Vehicle	0	342,189	0	0	0	0
TOTAL CAPITAL OUTLAY		338	342,189	0	1,000	0	1,000
TRANSFERS OUT							
4030-7005	Operating Transfer to Other Funds - Fleet	24,050	25,000	25,000	25,000	25,000	25,000
4030-7020	Transfers Out - Insurance Reserve	0	0	3,475	6,026	6,026	514
TOTAL TRANSFERS OUT		24,050	25,000	28,475	31,026	31,026	25,514
TOTAL EXPENDITURES		769,170	1,103,821	860,077	903,580	898,808	929,143

TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY
21228.349

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4060-8434	Grant - Fed. Section 5307 & ARRA	0	0	0	(250,000)	(250,000)	(250,000)
	TOTAL REVENUE	0	0	0	(250,000)	(250,000)	(250,000)
MAINTENANCE AND OPERATIONS							
4060-3500	Depreciation / Replacement	85,934	102,624	55,934	0	0	0
4060-3505	Loss on Disposal of Capital Asset	27,109	0	53,700	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	113,043	102,624	109,634	0	0	0
TOTAL CAPITAL OUTLAY							
4060-5025	Bus Acquisition	0	0	0	250000	250000	250,000
	TOTAL CAPITAL OUTLAY	0	0	0	250,000	250,000	250,000
	TOTAL EXPENDITURES	113,043	102,624	109,634	250,000	250,000	250,000

ARRA - TRANSIT BUSES
21228.455

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4075-8434	Grant ARRA	0	(342,189)	0	0	0	0
	TOTAL REVENUE	0	(342,189)	0	0	0	0
MAINTENANCE AND OPERATIONS							
4075-3500	Depreciation/Replacement	0	0	84,916	0	0	0
4075-5025	Vehicle	0	342,189	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	342,189	84,916	0	0	0
	TOTAL EXPENDITURES	0	342,189	84,916	0	0	0

TRANSPORTATION - FIXED ROUTE
21229.330

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4031-8239	Ticket Sales	(124,861)	(105,350)	(101,375)	(115,000)	(85,823)	(115,000)
4031-8424	Local Transportation Allocation - City	(13,726)	(36,155)	(112,738)	(97,416)	(97,416)	(115,258)
4031-8425	State Transit Assistance - City	(349,993)	(326,536)	(290,526)	(299,375)	(299,375)	(266,300)
4031-8434	Grant - Federal Section 5307	(315,148)	(334,259)	(345,874)	(511,791)	(511,791)	(511,791)
4031-8650	Deposits Short/Over	(803)	(352)	(846)	0	0	0
4031-8657		(1,442)	0	0	0	0	0
TOTAL REVENUE		(805,973)	(802,652)	(851,359)	(1,023,582)	(994,405)	(1,008,349)
SALARIES AND BENEFITS							
4031-1010	Salaries / Full-time	52,097	42,029	59,491	69,468	71,707	83,985
4031-1020	Salaries / Part-time	0	0	0	0	0	0
4031-1030	Salaries / Overtime	11	5,180	7,252	100	100	100
4031-1040	Salaries - Leave Payout	295	4,053	0	360	360	466
4031-1050	Salaries / Uniform Pay	207	473	487	610	610	610
4031-2000	Public Employees Retirement System	11,275	10,352	13,832	17,455	18,770	22,501
4031-2002	Long Term Disability Insurance	198	162	205	250	250	302
4031-2003	Life Insurance Premiums	54	43	53	76	76	76
4031-2004	Worker's Compensation Insurance	3,588	4,047	5,469	6,078	6,952	7,105
4031-2005	Medicare Tax - Employer's Share	650	718	1,034	1,073	1,055	1,294
4031-2008	Deferred Compensation / Full-time	2,220	1,975	2,438	2,918	3,068	3,527
4031-2009	Unemployment Insurance	393	428	396	410	410	357
4031-2010	Section 125 Benefit Allow.	18,604	15,469	19,314	26,133	22,805	25,761
TOTAL SALARIES AND BENEFITS		89,594	84,929	109,971	124,929	126,162	146,084
MAINTENANCE AND OPERATIONS							
4031-3012	Advertising - Other	22	445	765	1,000	1,000	1,000
4031-3016	Office Supplies - Expendable	1,007	1,820	1,689	1,000	1,000	1,000
4031-3017	Postage - Other Mailing Costs	186	18	6	100	100	100
4031-3025	Vehicle Fuel, Supplies & Maintenance	97,699	98,230	76,917	95,000	95,000	95,000
4031-3027	Major Repair Parts / Supplies	40,954	39,638	29,242	25,000	25,000	25,000
4031-3040	Contracted Services	409,597	440,637	431,876	560,000	560,000	560,000
4031-3120	Ticket Purchases	2,522	1,730	1,838	2,500	2,500	2,500
4031-3132	Other Maintenance Supplies	80	80	80	150	150	150
4031-3300	Conference, Training, Education	18,133	1,251	4,162	4,000	4,000	4,000
4031-3500	Depreciation / Replacement	558	558	558	0	0	0
4031-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
4031-4000	Interfund Charges - Facility Maintenance	14,000	14,000	0	15,115	15,115	15,115
4031-4002	Interfund Charges - Central Supply	6,270	8,443	2,830	10,000	10,000	10,000
4031-4003	Interfund Charges - Cost Distribution	76,714	71,362	92,314	0	0	0
4031-4004	Interfund Charges - Admin. Overhead	24,521	24,521	44,792	68,823	68,823	71,658
4031-4018	Interfund Charges - Computer Maint.	288	0	0	0	0	0
4031-4022	Interfund Charges - To Dept 812	0	0	0	83,938	83,938	92,332
TOTAL MAINTENANCE AND OPERATIONS		692,549	702,733	687,069	866,626	866,626	877,855
CAPITAL OUTLAY							
4031-5001	Computer Equipment & Peripherals	338	0	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY		338	0	0	1,000	1,000	1,000
TRANSFERS OUT							
4031-7005	Operating Transfer to Other Funds	24,050	25,000	25,000	25,000	25,000	25,000
4031-7020	Transfers Out - Insurance Reserve	0	0	3,475	6,026	6,026	514
TOTAL TRANSFERS OUT		24,050	25,000	28,475	31,026	31,026	25,514
TOTAL EXPENDITURES		806,531	812,662	825,515	1,023,582	1,024,815	1,050,453

MAX - CAPITAL OUTLAY
21229.350

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4030-8424	MAX Ops/Cap	0	0	0	0	0	(115,528)
4031-8424	DAR Ops/Cap	0	0	0	0	0	(209,624)
4031-8425	MAX - STA City Share	0	0	0	0	0	(266,300)
5170-8424	Intermodal Ops/Cap	0	0	0	0	0	(12,118)
4032-8266	Low Carbon Transit Operation (LCTOP)	0	0	0	50,146	0	0
4032-8434	Grant- Federal Section 5307/ ARRA	(482,564)	0	0	0	0	0
TOTAL REVENUE		(482,564)	0	0	50,146	0	(603,570)
MAINTENANCE AND OPERATIONS							
4032-3500	Depreciation / Replacement	81,593	78,481	78,481	0	0	0
4032-3505	Loss on Disposal of Capital Asset	52,915	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		134,508	78,481	78,481	0	0	0
TOTAL CAPITAL OUTLAY							
4032-5026	Security Passanger Enhancement, Trans-6	0	0	0	50,146	0	0
4032-5030	New Transit & Public Works Facilities	0	0	0	0	0	300,000
4032-5075	Bus Shelters / Capital Enhancements-Trans-2	482,564	0	0	0	0	0
TOTAL CAPITAL OUTLAY		482,564	0	0	50,146	0	300,000
TOTAL EXPENDITURES		617,072	78,481	78,481	50,146	0	300,000

PROPOSITION 1B PTMISEA
21229.449

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4033-8490	Proposition 1B PTMISEA	(95,420)	0	(34,532)	(2,098,864)	(20,000)	(53,000)
4033-8491	Proposition 1B-OHS	(4,623)	(14,438)	0	0	0	0
5215-8491	Proposition 1B-CalOES	0	(20,865)	0	0	0	0
TOTAL REVENUE		(100,043)	(35,303)	(34,532)	(2,098,864)	(20,000)	(53,000)
MAINTENANCE AND OPERATIONS							
4033-3500	Depreciation / Replacement	38,590	38,590	38,590	0	0	0
4033-3502	Capitalized Asset Contra Account	(93,561)	0	(34,532)	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		(54,971)	38,590	4,058	0	0	0
TOTAL CAPITAL OUTLAY							
4033-5002	Other New Equipment	6,482	14,438	0	0	0	0
4033-5030	Transit & Public Works Maint/Adm Facility-Trans-1	0	0	34,532	2,098,864	20,000	53,000
4033-5075	Bus Shelters / Capital Enhancements-Tran	93,561	0	0	0	0	0
TOTAL CAPITAL OUTLAY		100,043	14,438	34,532	2,098,864	20,000	53,000
TOTAL EXPENDITURES		45,072	53,028	38,590	2,098,864	20,000	53,000

ARRA- TRANSIT
21229.454

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4034-8433	FTA 5307 Grant - ARRA	(105,000)	(250,434)	(4,075)	0	0	0
	TOTAL REVENUE	(105,000)	(250,434)	(4,075)	0	0	0
TOTAL CAPITAL OUTLAY							
4034-3500	Depreciation/Replacement	16,993	57,187	89,997	0	0	0
4034-5025	Bus Acquisition	0	250,434	4,075	0	0	0
4034-5075	Bus Shelters/Passenger Amenities,Trans-2	105,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	121,993	307,621	94,072	0	0	0
	TOTAL EXPENDITURES	121,993	307,621	94,072	0	0	0

CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECTS
10221.433

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2217-8355	Transfer-In	0	(700,000)	0	0	0	0
0000-8434	Grant	0	0	0	0	0	(555,656)
2217-8454	C.D.B.G. Carryover Entitlement	0	(632,977)	(514,287)	0	0	(67,250)
2217-8455	C.D.B.G. Current Yr. Entitlement	(632,977)	(162,439)	(557,303)	(628,808)	(628,808)	0
2217-8659	Refunds and Reimbursements	0	0	0	0	0	0
2217-8662	Reimbursement - RDA to City	0	0	0	0	0	0
TOTAL REVENUE		(632,977)	(1,495,416)	(1,071,590)	(628,808)	(628,808)	(622,906)
TOTAL CAPITAL OUTLAY							
2230-4000	Interfund Charges - Other	605,368	0	155,133	563,570	563,570	52,000
2217-5044	Parks ADA Improvement	0	0	0	65,238	65,238	0
2217-5072	Sewer Mains, Package 2 - S-02	0	0	0	700,000	700,000	0
2217-5076	Sunrise Rotary Sports Cmplx Impmts-PK-13	11,218	2,125	2,170	67,250	0	67,250
2230-7000	Operating Transfer to Other Funds	0	653,854	400,000	0	0	0
2230-7607	Pan Am Comm Center Parking Lot	0	17,647	0	0	0	0
2231-7601	Millview Sports Complex	27,609	2,125	0	0	0	0
2290-7601	Centennial Park Pool Improv.	0	3,100	0	0	0	0
	Fire Engine/Other Public Improvement	0	0	0	0	0	503,656
2290-3096	Program Support-MAD Co. EDC	0	0	50,000	0	0	0
TOTAL CAPITAL OUTLAY		644,195	678,851	607,303	1,396,058	1,328,808	622,906
TOTAL EXPENDITURES		644,195	678,851	607,303	1,396,058	1,328,808	622,906

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CDBG - PUBLIC SERVICES
10221.803

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2216-8455	C.D.B.G. Current Yr. Entitlement	(128,871)	(123,882)	(120,142)	(134,633)	(134,633)	(134,633)
	TOTAL REVENUE	(128,871)	(123,882)	(120,142)	(134,633)	(134,633)	(134,633)
MAINTENANCE AND OPERATIONS							
2230-3070	Program Support Madera Co. Workforce Assistance	12,000	14,262	20,000	13,000	13,000	13,000
2230-3071	Program Support MCCJ	4,907	5,943	4,999	10,000	10,000	10,000
2230-3093	Program Support- Heartland Opp Ctr	0	0	0	0	0	0
2230-3096	Program Support-Mad Co. EDC	0	0	0	0	0	0
2231-7000	Transfer to Parks Sr Meals Dept 518	111,964	117,745	95,143	111,633	111,633	111,633
2230-3102	Program Support - Food Bank	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	128,871	137,950	120,142	134,633	134,633	134,633
	TOTAL EXPENDITURES	128,871	137,950	120,142	134,633	134,633	134,633

CDBG - ADMINISTRATIVE COSTS
10221.805

Return to TOC

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2365-8455	C.D.B.G. Current Yr. Entitlement	(148,202)	(101,023)	(178,858)	(179,511)	(163,698)	(166,970)
	TOTAL REVENUE	(148,202)	(101,023)	(178,858)	(179,511)	(163,698)	(166,970)
MAINTENANCE AND OPERATIONS							
2365-3002	Telephone and Fax Charges	0	0	0	500	500	500
2365-3011	Advertising - Bids and Legal Notices	880	2,684	338	750	1,750	750
2365-3016	Office Supplies - Expendable	1,958	1,322	257	1,250	1,214	1,250
2365-3017	Software Costs	0	1,218	0	2,500	2,500	2,500
2365-3040	Contracted Services	381	1,159	39,037	14,190	963	14,190
2365-3072	Program Support CAPMC Fresno/Madera	9,264	11,885	13,318	13,511	13,511	13,511
2365-3096	Program Support - Mad. ADA Adv Council	2,050	1,513	0	0	0	0
2365-3300	Conference, Training, Education	1,539	1,360	385	3,750	200	3,750
2365-4003	Interfund Charges - Cost Distribution	132,121	125,934	140,515	0	0	0
2365-4022	Interfund Charge - To Dept 812	0	0	0	143,060	143,060	130,519
2365-7000	Transfer to Grant Oversight - Dept 812	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	148,202	147,075	193,850	179,511	163,698	166,970
	TOTAL EXPENDITURES	148,202	147,075	193,850	179,511	163,698	166,970

INTERMODAL BUILDING ACTIVITIES
41100.806

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5170-8156	Building Rents and Leases	(20,616)	(20,658)	(21,120)	(21,000)	(21,000)	(21,000)
5170-8240	Utility Reimbursement	(8,577)	(9,387)	(8,234)	(7,000)	(11,881)	(7,000)
5170-8424	Local Transportation Allocation-City	(24,377)	(30,434)	(20,997)	(19,461)	(39,511)	(12,118)
5170-8434	Grant - Sec 5307	(1,444)	(7,233)	(2,182)	(47,461)	(47,461)	(47,461)
TOTAL REVENUE		(55,013)	(67,712)	(52,533)	(94,922)	(119,853)	(87,579)
SALARIES AND BENEFITS							
5200-1020	Salaries - Part-time	6,494	5,903	5,067	7,020	7,716	7,830
5200-2004	Worker's Compensation Insurance	437	452	402	613	613	657
5200-2005	Medicare Tax - Employer's Share	94	93	76	106	106	118
5200-2007	Deferred Compensation - Part-time	243	221	190	263	263	294
5200-2009	Unemployment Insurance	312	276	219	259	259	238
TOTAL SALARIES AND BENEFITS		7,581	6,945	5,954	8,261	8,957	9,136
MAINTENANCE AND OPERATIONS							
5200-3001	Gas and Electric Utilities	13,226	14,111	14,453	15,000	15,000	15,000
5200-3040	Contracted Services	6,833	19,256	6,583	33,000	9,494	15,000
5200-3130	Building Supplies, Keys, Repairs	3,413	81	2,158	2,000	4,000	4,000
5200-3260	Liability / Property Insurance	797	978	1,051	1,335	1,335	1,609
5200-4000	Interfund Charges - Fac.Maint.	19,291	20,500	12,649	41,319	41,319	58,316
5200-4002	Interfund Charges - Central Supply	106	86	62	1,500	120	500
5200-4004	Interfund Charges - Admin. Overhead	3,642	3,642	12,840	10,268	10,268	11,555
5200-7020	Transfers Out - Insurance Reserve	0	0	258	450	450	38
TOTAL MAINTENANCE AND OPERATIONS		47,307	58,654	50,054	104,872	81,986	106,018
TOTAL EXPENDITURES		54,888	65,599	56,008	113,132	90,942	115,154

PROPOSITION 1B PTMISEA - CALOES
41100.449

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5215-8491	Prop 1B CalOES	(36,106)	(20,865)	0	(129,609)	0	0
	TOTAL REVENUE	(36,106)	(20,865)	0	(129,609)	0	0
CAPITAL OUTLAY							
5215-5026	Security & Passenger Enhancements	0	0	0	129,609	0	0
5215-5040	Intermodal Bldg Improvement, Trans-3	36,106	20,865	0	0	0	0
	TOTAL CAPITAL OUTLAY	36,106	20,865	0	129,609	0	0
	TOTAL EXPENDITURES	36,106	20,865	0	129,609	0	0

PARKING DISTRICT OPERATIONS
41400.305

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5440-8552	Parking Ticket Penalty	(27,402)	(26,532)	(23,118)	(15,498)	(17,832)	(18,000)
5440-8615	Parking District Assessments	(27,719)	(29,910)	(21,733)	(28,000)	(28,000)	(28,000)
5440-8657	Miscellaneous Revenue	0	0	0	0	0	0
5440-8682	Collection Recovery	(498)	(1,198)	(506)	0	0	0
TOTAL REVENUE		(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)
SALARIES AND BENEFITS							
5485-1010	Salaries / Full-time	0	0	0	0	0	0
5485-1020	Salaries / Part-time	7,328	7,598	7,502	9,060	9,451	9,918
5485-2004	Worker's Compensation Insurance	519	582	595	792	795	832
5485-2005	Medicare Tax - Employer's Share	106	114	113	136	137	149
5485-2007	Deferred Compensation / Part-time	275	285	281	340	393	372
5485-2008	Deferred Compensation / Full-time	0	0	0	0	0	0
5485-2009	Unemployment Insurance	306	319	275	273	273	238
5485-2010	Section 125 Benefit Allow.	0	(88)	0	0	0	0
TOTAL SALARIES AND BENEFITS		8,535	8,810	8,766	10,601	11,049	11,509
MAINTENANCE AND OPERATIONS							
5485-3001	Gas and Electric Utilities	3,069	2,838	2,756	2,800	2,800	2,800
5485-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
5485-3016	Office Supplies - Expendable	139	41	86	200	200	200
5485-3040	Contracted Services	21,445	8,620	7,791	20,000	8,000	8,000
5485-3041	Contracted Services - Parking Citations	525	567	647	1,000	1,000	1,000
5485-3120	Other Supplies	999	869	302	1,000	1,000	1,000
5485-4002	Interfund Charges - Central Supply	195	0	0	200	200	200
5485-4004	Interfund Charges - Admin. Overhead	0	0	0	4,973	4,973	6,861
5485-7004	Transfers Out - Administrative	0	0	0	7,709	7,709	7,709
5485-7020	Transfers Out - Insurance Reserve	0	0	311	539	539	46
TOTAL MAINTENANCE AND OPERATIONS		26,372	12,935	11,893	38,421	26,421	27,816
TOTAL EXPENDITURES		34,906	21,745	20,659	49,022	37,470	39,325

MADERA DOWNTOWN B.I.D. FUND
41600.415

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5515-8163	Interest Income	0	0	0	0	0	0
5515-8208	Late Payment / Other Penalty	(1,603)	(2,249)	(1,162)	(2,000)	(2,637)	(3,000)
5515-8611	Business Improvement District Assmt	(25,674)	(26,185)	(24,367)	(25,240)	(25,390)	(26,000)
5515-8657	Miscellaneous Revenue	0	0	0	0	0	0
5515-8682	Collection Recovery	(600)	(158)	(635)	0	(553)	(292)
TOTAL REVENUE		(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)
MAINTENANCE AND OPERATIONS							
5560-3016	Office Supplies - Expendable	0	0	0	700	0	0
5560-3018	Postage / Other Mailing Charges	177	14	164	590	590	590
5560-3040	Contracted Services	0	29	145	0	0	0
5560-3050	Bad Debt Expense	0	0	0	0	0	0
5560-3070	Funding to Outside Agencies	27,625	26,935	26,356	25,000	25,000	25,000
5560-4004	Interfund Charges - Admin. Overhead	824	824	950	2,990	2,990	3,783
TOTAL MAINTENANCE AND OPERATIONS		28,626	27,801	27,615	29,280	28,580	29,373
TOTAL EXPENDITURES		28,626	27,801	27,615	29,280	28,580	29,373

HOME ARRA - NSP ACTIVITY
43600.420

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6056-8648	Activity Delivery Fee	(18,262)	0	(350)	0	0	0
6056-8649	Admin Fees	(3,966)	(1,100)	0	0	0	(89,238)
6056-8659	Refunds and Reimbursements NSP3	(533,460)	(979,941)	(1,391,875)	(1,000,000)	(994,985)	(282,587)
	TOTAL REVENUE	(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)
MAINTENANCE AND OPERATIONS							
6056-3012	Advertising - Other	0	0	900	0	0	1,000
6056-3016	Office Supplies - Expendable	304	74	7	1,000	1,000	1,000
6056-3022	Successor Agency Contribution	0	0	0	25,000	0	0
6056-3040	Contracted Services	18,469	25,219	17,628	7,500	7,500	7,500
6056-3085	Rehabilitation Assistance	90,186	513,626	222,005	250,000	250,000	225,000
6056-3087	Downpayment Assistance	82,632	125,822	89,538	250,000	250,000	75,000
6056-3400	Miscellaneous	40	61	0	0	0	0
6056-4000	Interfund Charges - Other	55,770	0	0	5,000	5,000	5,000
6056-4003	Interfund Charges - Cost Distribution	7,453	33,408	28,584	0	0	0
6056-4022	Intefund Charges - To Dept 812	0	0	0	10,000	10,000	10,000
	TOTAL MAINTENANCE AND OPERATIONS	254,853	698,211	358,662	548,500	523,500	324,500
CAPITAL OUTLAY							
6056-5030	Property Acquisition	557,174	749,987	455,040	451,500	451,500	0
	TOTAL CAPITAL OUTLAY	557,174	749,987	455,040	451,500	451,500	0
TRANSFERS OUT							
6056-7018	Transfer Out - Fund 10200 dept 812	0	15,000	17,959	0	0	0
	TOTAL TRANSFERS OUT	0	15,000	17,959	0	0	0
	TOTAL EXPENDITURES	812,027	1,463,198	831,661	1,000,000	975,000	324,500

HOME 2007 - DAP ACTIVITY
44000.443

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6087-8473	HOME - D.A.P. Grant	0	0	0	0	0	0
6087-8474	HOME '07 Admin. Revenue	0	0	0	0	0	0
6087-8649	Activity Delivery/Admin Fees	0	0	0	0	0	0
6087-8765	Periodic Payment/Loan Payment	(16,826)	(88,724)	(2,000)	0	0	0
	TOTAL REVENUE	(16,826)	(88,724)	(2,000)	0	0	0
MAINTENANCE AND OPERATIONS							
6087-4003	Interfund Charges - Cost Distribution	0	3,765	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	3	3,765	0	0	0	0
	TOTAL EXPENDITURES	3	3,765	0	0	0	0

HOME REHABILITATION PROGRAM
44000.445

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6089-8473	HOME Rehabilitation Grant - 13-HOME-9021	0	0	(10)	(1,000,000)	0	(700,000)
	TOTAL REVENUE	0	0	(10)	(1,000,000)	0	(700,000)
MAINTENANCE AND OPERATIONS							
6089-3016	Office Supplies	0	0	10	1,000	0	2,500
6089-3040	Contracted Services	0	0	0	10,000	0	10,000
6089-3085	Rehabilitation Loans	0	0	0	971,041	0	530,900
	Activity Delivery (151600-10000)						141,600
6089-4022	Interfund Charge - To Dept 812	0	0	0	17,959	0	15,000
6089-7000	Interfund Transfer to Dept 812	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	10	1,000,000	0	700,000
	TOTAL EXPENDITURES	0	0	10	1,000,000	0	700,000

HOME REUSE ACTIVITY
44000.446

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6090-8765	Periodic Payment/Loan Pay	0	0	(16,498)	0	0	0
	TOTAL REVENUE	0	0	(16,498)	0	0	0
MAINTENANCE AND OPERATIONS							
6090-3040	Contracted Services	0	0	0	0	0	0
6090-3087	Downpayment Loans	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

CALHOME DAP PROGRAM
44000.461

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6091-8473	CALHOME Grant	0	0	(370,859)	(500,000)	(500,000)	(31,704)
	TOTAL REVENUE	0	0	(370,859)	(500,000)	(500,000)	(31,704)
MAINTENANCE AND OPERATIONS							
6091-3016	Office Supplies	0	0	60	1,000	1,000	1,000
6091-3040	Contracted Services	0	0	1,886	9,000	9,000	3,000
6091-3087	Downpayment Loans	0	0	357,265	472,041	472,041	28,354
6091-4022	Interfund Charge - to Dept 812	0	0	0	17,959	17,959	17,959
6091-7000	Operating Transfer to Other Funds	0	0	11,440	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	370,651	500,000	500,000	50,313
	TOTAL EXPENDITURES	0	0	370,651	500,000	500,000	50,313

CALHOME REHABILITATION PROGRAM
44000.462

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6092-8473	CALHOME Grant	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)
	TOTAL REVENUE	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)
MAINTENANCE AND OPERATIONS							
6092-3016	Office Supplies	0	0	31	2,000	2,000	4,000
6092-3040	Contracted Services	0	0	0	10,041	10,041	20,000
6092-3085	Rehabilitation Loans	0	0	0	970,000	970,000	1,870,000
6092-4022	Interfund Charge - To Dept 812	0	0	0	17,959	17,959	35,918
6092-7000	Interfund Transfer to Dept 812	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	31	1,000,000	1,000,000	1,929,918
	TOTAL EXPENDITURES	0	0	31	1,000,000	1,000,000	1,929,918

CODE ENFORCEMENT DEPARTMENT SUMMARY

The Code Enforcement/Neighborhood Revitalization programs were combined into a single department in 2003 as a direct response to declining property maintenance standards, neighborhoods in distress, expanding graffiti problems, and infrastructure deficiencies throughout the former redevelopment project area and CDBG eligible Census Tracts. Neighborhoods that are exposed to blight are at an increased risk of various social, physical and health disparities, higher rates of crime, and illicit drug activities. The department's main purposes circle around the elimination of blight conditions throughout the city's neighborhoods and interception in the community prior to the emergence of problem properties. During the last few years, this has been more challenging than during other times due to the foreclosure crisis. It created significant impacts to our community and depreciated remaining neighborhood assets. Due to that, resources have been applied toward the enforcement of those cases. Another project that began over the last year is the Target Neighborhood Enforcement program which focuses resources in problem neighborhoods to better maximize the department's efforts. A Neighborhood Outreach program was created and incorporated into the department for civic engagement and to strengthen the community by building social capital. Most recently, a restructured Weed Abatement Ordinance and abatement program have been added to the department for implementation.

Code Enforcement - Department 414

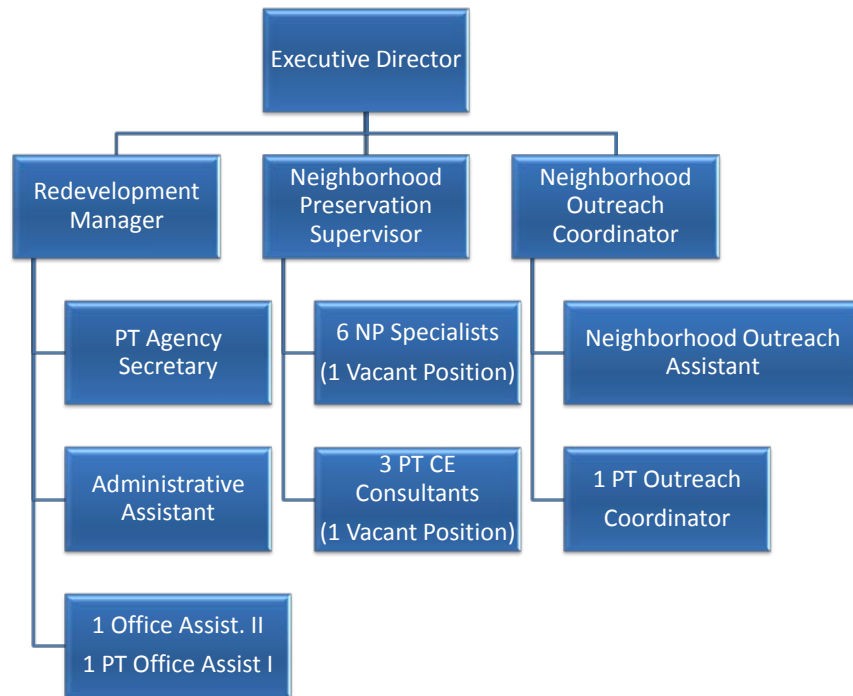
AVSA provides funding for the enforcement of laws regulating abandoned vehicles

LEA Tire Grant - Department 432

CalRecycle provides funding for the enforcement of guidelines and laws regarding the storage, permits, transportation and handling of waste tires.

Tire Amnesty Grant - Department 436

This grant is shared with Madera County. CalRecycle provides funding for staff to organize and host events where residents are allowed to bring up to twenty (20) waste tires for proper disposal, free of charge. The department hosts up to six (6) events per term.



Key Accomplishments - Neighborhood Revitalization

- ❖ A total of 966 cases were opened to address violations involving public nuisance, substandard housing, zoning, California Building Codes and vacant building violations
- ❖ Continued enforcement actions on 120 foreclosure cases
- ❖ Conducted 5 dangerous housing abatements
- ❖ Implemented the Weed Abatement Program. Identified 324 violations; 301 complied, 23 abatements
- ❖ Collaborated with other agencies to conduct Citywide Mobile Vendor education/enforcement
- ❖ Identified 693 vehicles as having violations; 657 complied and 22 were towed
- ❖ Held (3) three Waste Tire Amnesty Events which resulted in 9360 waste tires being collected
- ❖ Conducted 53 waste tire generator inspections
- ❖ Completed Phase I of the Target Neighborhood Project
- ❖ Developed a Home Improvement Loan /Grant for a Targeted Residential Rehab Program
- ❖ Produced videos for in house training on topics related to: Weed Abatement, Rental Housing, Waste Tires, and Vacant Building abatements

Goals and Performance Measures - Neighborhood Revitalization**Departmental Goals**

- ❖ Educating residents on value of maintaining properties
- ❖ Maintain the Foreclosure Response System
- ❖ Review draft ordinance for rental housing inspections
- ❖ Encourage maintenance of abandoned buildings
- ❖ Target Enforcement Neighborhood Projects

Performance Measures

No Specific performance measure
Currently monitoring 124 registered foreclosures
City council adoption of ordinance
Currently monitoring 39 abandoned buildings
Three (3) neighborhoods per year

Key Accomplishments - Neighborhood Outreach

- ❖ Coordinated 63 network, gatherings, block parties, and community events.
- ❖ Conducted 43 Neighborhood Watch meetings throughout the City.
- ❖ Established 9 new Neighborhood Watches and completed 5 from the previous FY.
- ❖ NNO - Increased the number of participating neighborhoods from 18 to 32.
- ❖ NNO - Engaged more governmental and non-profit agencies in its planning and execution.
- ❖ Established a Community Partnership Group.
- ❖ Implemented a Curb Strip Program
- ❖ Created and published various videos for our Facebook page.
- ❖ Introduced the High School New Student Academic Convocation to MUSD.
- ❖ Collaborated with American Red Cross and successfully established a team of volunteers.
- ❖ 5 church groups were added to the Adopt-a-School Program.

Goals and Performance Measures - Neighborhood Outreach**Departmental Goals**

- ❖ Increase resident participation in civic activities
- ❖ Advertise programs to all areas of the City
- ❖ NNO-Invite the MUSD to joint the NNO Planning Community
- ❖ NNO-Enhance contest activities
- ❖ Start a new program called "Neighborhood of Choice"

Performance Measures

Add ten (10) new neighborhoods
Program formed from diverse groups of residents
Increased participation in the NNO
Increased youth participation
Increase participation in the Neighborhood Watch Program

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT
10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2380-8076	Abandoned Property Registration fees	(11,605)	(6,050)	(7,040)	(10,000)	(4,750)	(10,000)
2380-8203	Background Check Service Fee	(325)	(575)	(475)	(300)	(1,000)	(300)
2380-8227	Vacant Building Ordinance	(6,410)	(2,305)	(6,245)	(4,500)	(2,500)	(4,500)
2380-8228	Graffiti Ordinance	(415)	(1,179)	(964)	0	(511)	0
2380-8355	Transfer-In - Gen. Fund	(154,681)	(150,000)	0	0		(230,395)
2380-8551	Fines and Penalties for Violations	(618,755)	(478,932)	(511,630)	(425,000)	(600,000)	(680,000)
2380-8554	Vehicle Abatement Fee	(51,273)	(48,640)	(50,389)	(48,000)	(55,000)	(48,000)
2380-8555	Multi-Family Inspection Fees	0	0	0	0	0	0
2380-8556	Foreclosure Revenues	(43,144)	(45,892)	(60,481)	(45,000)	(46,000)	(45,000)
2380-8657	Miscellaneous Revenue	(2,781)	0	0	0	(672)	0
2380-8659	Refunds and Reimbursements	(6,150)	(947)	(1,295)	0	(5,345)	0
2380-8682	Collection Recovery-Code Enf.	(41,221)	(35,670)	(114,482)	(30,000)	0	0
2380-8684	Cost Recovery for Weed Abatement	0	0	0	(65,000)	(1,306)	(18,000)
2381-8334	Interfund Charge - CDBG	0	0	0	(400,000)	(400,000)	0
2381-8355	Transfer-In	0	(9,162)	0	0	0	0
2381-8363	Transfer In from 10221	(605,368)	(467,850)	(400,000)	0	0	0
TOTAL REVENUE		(1,542,128)	(1,247,202)	(1,153,001)	(1,027,800)	(1,117,084)	(1,036,195)
SALARIES AND BENEFITS							
2425-1010	Salaries / Full-time	433,329	324,717	425,111	528,790	459,369	519,639
2425-1020	Salaries / Part-time	157,433	154,080	81,950	119,547	86,624	84,443
2425-1030	Salaries / Overtime	301	654	513	0	0	0
2425-1040	Salaries - Leave Payout	15,018	10,414	27,408	9,241	28,000	11,618
2425-1050	Salaries / Uniform Pay	1,350	960	750	1,000	1,500	1,000
2425-1060	Vehicle Allowance	3,012	1,498	0	0	0	0
2425-2000	Public Employees Retirement System	84,775	71,820	88,344	123,696	105,598	130,087
2425-2001	Health Insurance Benefits	0	0	0	0	0	0
2425-2002	Long Term Disability Insurance	1,319	986	1,399	1,786	1,572	1,713
2425-2003	Life Insurance Premiums	469	344	475	593	522	542
2425-2004	Worker's Compensation Insurance	42,255	36,158	41,989	56,242	47,121	50,760
2425-2005	Medicare Tax - Employer's Share	8,784	7,580	8,092	9,959	8,345	9,235
2425-2007	Deferred Compensation / Part-time	3,864	2,421	2,549	2,486	2,983	2,505
2425-2008	Deferred Compensation / Full-time	23,738	20,461	30,794	33,573	27,553	17,717
2425-2009	Unemployment Insurance	5,971	4,417	4,377	4,188	4,561	3,175
2425-2010	Section 125 Benefit Allow.	105,588	81,947	110,669	172,297	155,871	173,610
TOTAL SALARIES AND BENEFITS		887,206	718,455	824,420	1,063,399	929,618	1,006,045
MAINTENANCE AND OPERATIONS							
2425-3001	Gas and Electric Utilities	11,920	10,250	21,389	11,000	21,000	21,000
2425-3002	Telephone and Fax Charges	5,933	5,648	8,763	7,000	9,000	8,000
2425-3011	Advertising - Bids and Legal Notices	527	910	0	1,000	100	1,000
2425-3014	Professional Dues	150	75	75	375	0	375
2425-3015	Publications and Subscriptions	85	239	325	250	875	250
2425-3016	Office Supplies - Expendable	4,897	4,732	3,807	8,000	2,000	6,000
2425-3018	Postage / Other Mailing Charges	11,800	10,831	13,876	13,000	13,000	13,000
2425-3020	Mileage Reimbursement	346	149	49	500	100	500
2425-3025	Vehicle Fuel, Supplies & Maintenance	12,200	5,290	7,613	18,000	3,500	10,000
2425-3037	Weed Abatement Expense	0	0	0	65,000	721	18,000
2425-3040	Contracted Services	69,609	64,532	61,507	104,000	30,000	80,000
2425-3050	Bad Debt Expense	381,629	73,679	0	3,000	(12)	0
2425-3060	Pre-employment Health Screening	0	339	0	0	175	0
2425-3120	Other Supplies	27,591	5,803	1,729	23,500	5,000	13,500
2425-3130	Building Supplies, Keys, Repairs	1,286	6,218	451	3,000	275	3,000
2425-3138	Tool Replacement Cost	263	490	215	1,000	200	1,000
2425-3260	Liability / Property Insurance	79	84	0	0	0	0
2425-3270	Settlement	0	0	0	0	370,000	0
2425-3300	Conference, Training, Education	1,638	1,388	4,162	7,000	900	7,000

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT (continued)

10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS - continued							
2425-4002	Interfund Charges - Central Supply	689	765	499	600	600	600
2425-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
2425-4004	Interfund Charges - Admin. Overhead	123,221	123,221	0	0	0	0
2425-4005	Interfund Charges - Vehicle Repairs	34,208	19,481	16,777	19,494	19,494	19,493
2425-4006	Interfund Charges - New Vehicles	32,800	0	0	0	0	0
2425-4007	Interfund Charges - Vehicle Replacement	0	0	11,067	13,567	13,567	11,667
2425-4018	Interfund Charges-Computer Maint.	32,537	26,258	26,258	56,447	56,447	77,369
2425-4020	Interfund Charges-Computer Rplcmt	0	3,312	3,312	14,616	14,616	14,616
TOTAL MAINTENANCE AND OPERATIONS		753,409	363,693	181,874	370,349	561,558	306,370
CAPITAL OUTLAY							
2425-5015	Auto and Truck - New	32,800	91,279	16,188	0	0	0
2425-6002	Lease Payment	0	0	0	7,730	7,730	0
TOTAL CAPITAL OUTLAY		32,800	91,279	16,188	7,730	7,730	0
TOTAL EXPENDITURES		1,673,415	1,173,427	1,022,482	1,441,478	1,498,906	1,312,415

381,822

TIRE CLEAN-UP
10800.435

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2429-8455	Waste Tire Clean-up Grant	(78,540)	(69,468)	0	0	0	0
	TOTAL REVENUE	(78,540)	(69,468)	0	0	0	0
SALARIES AND BENEFITS							
2429-1010	Salaries / Full-time	22,409	24,979	0	0	0	0
2429-1020	Salaries / Part-time	0	131	0	0	0	0
2429-1030	Salaries / Overtime	247	303	0	0	0	0
2429-1040	Salaries - Leave Payout	0	2	0	0	0	0
2429-1050	Salaries / Uniform Pay	0	38	0	0	0	0
2429-2000	Public Employees Retirement System	5,099	9,064	0	0	0	0
2429-2002	Long-term Disability Ins.	94	96	0	0	0	0
2429-2003	Life Insurance Premiums	47	49	0	0	0	0
2429-2004	Worker's Compensation Insurance	1,794	2,188	0	0	0	0
2429-2005	Medicare Tax - Employer's Share	360	464	0	0	0	0
2429-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
2429-2008	Deferred Compensation/Full-time	1,008	1,104	0	0	0	0
2429-2009	Unemployment Insurance	265	443	0	0	0	0
2429-2010	Section 125 Benefit Allow.	17,209	18,976	0	0	0	0
	TOTAL SALARIES AND BENEFITS	48,530	57,836	0	0	0	0
MAINTENANCE AND OPERATIONS							
2429-3012	Advertising - Other	0	0	0	0	0	0
2429-3025	Vehicle Fuel, Supplies & Maintenance	7,436	5,502	0	0	0	0
2429-3040	Contracted Services	19,550	8,050	0	0	0	0
2429-3110	Rent Expense	0	0	0	0	0	0
2429-3120	Other Supplies	596	0	0	0	0	0
2429-3280	OPEB Obligation Expense	0	0	0	0	0	0
2429-4005	Interfund Charges - Vehicle Repairs	2,199	2,199	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	29,781	15,751	0	0	0	0
	TOTAL EXPENDITURES	78,311	73,587	0	0	0	0

LEA TIRE GRANT
10865.432

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2427-8163	Interest Income	0	0	0	0	0	0
2427-8355	Transfer-In	0	0	0	0	0	0
2427-8428	Current Year Allocation-LEA Grant	(21,160)	(18,139)	(9,196)	(18,338)	(18,338)	(18,338)
2427-8455	LEA Tire Grant	0	0	0	0	0	0
TOTAL REVENUE		(21,160)	(18,139)	(9,196)	(18,338)	(18,338)	(18,338)
SALARIES AND BENEFITS							
2427-1010	Salaries / Full-time	10,417	6,088	5,912	6,335	4,233	6,335
2427-1020	Salaries / Part-time	766	1,263	0	0	0	0
2427-1030	Salaries / Overtime	28	0	0	0	0	0
2427-1040	Salaries - Leave Payout	0	40	0	0	0	0
2427-1050	Salaries / Uniform Pay	0	40	0	0	0	0
2427-2000	Public Employees Retirement System	2,969	3,356	1,584	1,621	2,402	1,725
2427-2002	Long Term Disability Insurance	35	24	18	23	23	23
2427-2003	Life Insurance Premiums	10	7	6	0	0	0
2427-2004	Worker's Compensation Insurance	789	576	475	553	428	531
2427-2005	Medicare Tax-Employer's Share	161	112	92	96	96	96
2427-2007	Deferred Compensation/Part-time	3	0	0	0	0	0
2427-2008	Deferred Compensation/Full-time	432	256	250	266	266	266
2427-2009	Unemployment Insurance	81	25	0	247	247	215
2427-2010	Section 125 Benefit Allow.	2,548	1,831	1,329	2,221	2,465	2,607
TOTAL SALARIES AND BENEFITS		18,240	13,620	9,666	11,363	10,160	11,799
MAINTENANCE AND OPERATIONS							
2427-3120	Other Supplies	0	0	98	205	205	205
2427-3300	Conference, Training, Education	691	375	0	6,956	6,956	6,956
2427-4005	Interfund Charges - Vehicle Repairs	2,015	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		2,706	375	98	7,161	7,161	7,161
TOTAL EXPENDITURES		20,946	13,995	9,764	18,524	17,321	18,960

TIRE AMNESTY GRANT
10865.436

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2428-8355	Transfer-In	0	0	0	0	0	0
2428-8455	Tire Amnesty Grant	0	0	0	(39,649)	(39,649)	(39,649)
2428-8657	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	(39,649)	(39,649)	(39,649)
SALARIES AND BENEFITS							
2428-1010	Salaries / Full-time	0	3,177	4,582	5,280	2,409	5,280
2428-1020	Salaries / Part-time	0	449	240	0	0	0
2428-1030	Salaries / Overtime	0	154	83	0	0	0
2428-1040	Salaries - Leave Payout	0	48	362	0	0	0
2428-2000	Public Employees Retirement System	0	2,331	3,812	1,351	4,194	1,438
2428-2001	Health Insurance Benefits	0	0	0	0	0	0
2428-2002	Long Term Disability Insurance	0	10	21	19	19	19
2428-2003	Life Insurance Premiums	0	3	6	0	0	0
2428-2004	Worker's Compensation Insurance	0	327	442	461	461	443
2428-2005	Medicare Tax - Employer's Share	0	69	89	80	80	80
2428-2008	Deferred Compensation / Full-time	0	152	217	222	222	222
2428-2009	Unemployment Insurance	0	0	0	206	206	180
2428-2010	Section 125 Benefit Allow.	0	727	1,368	1,851	1,411	2,173
TOTAL SALARIES AND BENEFITS		0	7,447	11,222	9,470	9,002	9,834
MAINTENANCE AND OPERATIONS							
2428-3012	Advertising - Other	0	1,701	1,628	4,318	4,318	4,318
2428-3040	Contracted Services	0	21,408	7,800	25,545	25,545	25,545
2428-3120	Other Supplies	0	939	592	665	665	665
2428-3280	OPEB Obligation Expense	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		0	24,048	10,020	30,528	30,528	30,528
TOTAL EXPENDITURES		0	31,495	21,242	39,998	39,530	40,362

INTERNAL SERVICES FUNDS

Internal Services Funds provide funding to support the following areas: 1) Ongoing maintenance and repairs of vehicles, equipment and computers, 2) Replacement of vehicles, equipment and computers, and 3) Ongoing routine maintenance of the City's buildings, facilities, streetlights and street signals. Each of the City's operating departments is charged for its equipment usage, based on the cost of maintenance and upon a predetermined rate that considers the expected life of the specific vehicles or pieces of equipment. Departments are also charged for the maintenance of their buildings and facilities based on the square footage they utilize within their respective buildings and facilities.

Equipment (Fleet) Maintenance - Department 807

Fleet Maintenance is responsible for servicing and maintaining all the rolling stock in the city. This department currently maintains approximately 250 pieces of equipment. We support all the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information regarding Departments 807 and 808 in the Fleet Services Department Summary, below.

Equipment (Fleet) Acquisition - Department 808

This department acquires and disposes of the City's rolling stock. The department analyzes replacement equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to assure funds are available when needed.

Computer Maintenance and Replacement - Department 470

The City of Madera Information Systems Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers.

Facilities Maintenance - Department 801

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. See Public Works Department Summary for further information regarding Facilities Maintenance - Department 801.

FLEET SERVICES DEPARTMENT SUMMARY

Fleet Services consists of the Equipment Maintenance and Equipment Acquisition departments. These departments serve all the City as well as Housing Authority, Transit, and Police NICB vehicles.

The City has approximately 275 pieces of equipment ranging from light duty cars and trucks, to heavy duty off-road equipment and paratransit buses.

As shown in the organization chart below, under the Fleet Manager, we have one (1) Mechanic III for 'Light Vehicles', two (2) for 'Heavy Duty/Fabrication', one (1) dedicated to 'Police', and two (2) assigned to 'Transit'. The 'Shop Supervisor' position is currently vacant.

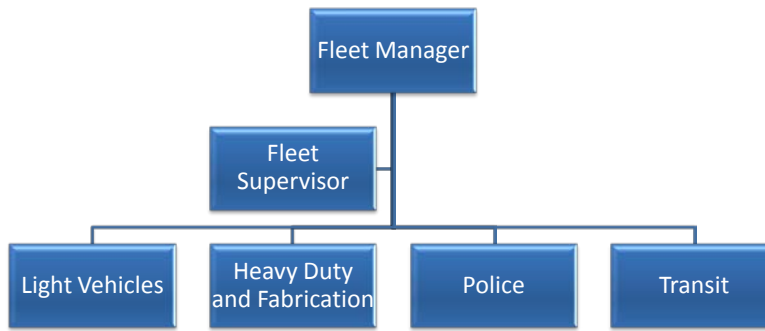
We are responsible for ensuring all equipment meets state, federal, and air quality standards and regulations.

Equipment Maintenance - Department 807

Fleet maintenance is responsible for servicing and maintaining all the rolling stock in the city. It is our task to keep all equipment operating in a safe and reliable condition. We support the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information in the Information Services Department Summary, below.

Equipment Acquisition - Department 808

This department acquires and disposes of the City's rolling stock. The department analyzes equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



Key Accomplishments

- ◆ Completed costs and benefits analysis for a motor pool program
- ◆ Completed draft of written policies for the equipment maintenance and replacement divisions
- ◆ Shortened time from when new vehicles are received to completed up-fit and put into service

Goals and Performance Measures

Departmental Goals

- ◆ Start implementation of MUNIS work orders
- ◆ Work with Purchasing on the implementation of Parts Supply in MUNIS
- ◆ Complete written policies for Fleet
- ◆ Complete oil delivery system in Fleet shop

Performance Measures

- Have framework and initial training in progress
- Have framework and initial training in progress
- Policies completed and reviewed by all departments
- Have system complete and operational

EQUIPMENT MAINTENANCE
30700.807

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4555-8357	Transfer In- From Fund 21228-29	(48,100)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
4720-8243	Vehicle Repair Fees - Housing Authority	(11,571)	(5,520)	(5,021)	(8,000)	(8,000)	(8,000)
4720-8350	Interfund Charges For Vehicle Maint.	(697,027)	(732,932)	(779,726)	(821,782)	(821,782)	(954,006)
4720-8653	Vehicle Insurance Reimbursements	0	(2,703)	(6,994)	(50,000)	0	(50,000)
4720-8659	Refunds and Reimbursements	(9,320)	(951)	(928)	(7,500)	(7,500)	(7,500)
TOTAL REVENUE		(766,018)	(792,105)	(842,669)	(937,282)	(887,282)	(1,069,506)
SALARIES AND BENEFITS							
4720-1010	Salaries / Full-time	240,690	217,542	207,425	241,551	242,905	294,997
4720-1020	Salaries / Part-time	0	92	0	0	0	0
4720-1030	Salaries / Overtime	8	77	32	350	350	350
4720-1040	Salaries - Leave Payout	0	12,820	0	691	691	1,018
4720-1050	Salaries / Uniform Pay	705	1,805	2,305	2,480	3,450	2,480
4720-2000	Public Employees Retirement System	51,927	51,522	50,770	60,308	62,185	78,610
4720-2002	Long Term Disability Insurance	858	778	760	870	870	1,062
4720-2003	Life Insurance Premiums	249	253	215	274	274	274
4720-2004	Worker's Compensation Insurance	17,704	17,955	16,970	21,133	20,660	24,985
4720-2005	Medicare Tax - Employer's Share	3,034	3,272	3,237	3,737	3,587	4,602
4720-2008	Deferred Compensation / Full-time	10,252	9,830	8,886	10,145	10,172	12,390
4720-2009	Unemployment Insurance	1,909	1,839	1,283	1,474	1,474	1,285
4720-2010	Section 125 Benefit Allow.	86,083	82,173	80,044	100,873	65,956	80,781
TOTAL SALARIES AND BENEFITS		413,418	399,958	371,927	443,888	412,573	502,834
MAINTENANCE AND OPERATIONS							
4720-3002	Telephone and Fax Charges	923	960	1,031	1,000	900	1,000
4720-3012	Advertising - Other	0	0	0	250	0	250
4720-3015	Publications and Subscriptions	2,603	3,677	3,664	4,750	4,750	4,750
4720-3016	Office Supplies - Expendable	724	800	204	545	510	545
4720-3017	Software Costs	0	0	489	2,492	3,745	1,815
4720-3025	Vehicle Fuel, Supplies & Maintenance	185,637	175,365	173,317	185,000	175,000	185,000
4720-3027	Major Repair Parts / Supplies	6,302	6,528	7,006	7,500	7,500	7,500
4720-3028	Vehicle Parts - Housing Authority	4,187	1,490	2,376	4,000	4,250	4,000
4720-3029	Vehicle Parts - Dial A Ride	301	0	0	0	0	0
4720-3040	Contracted Services	7,038	8,031	8,158	8,000	6,750	8,000
4720-3130	Building Supplies, Keys, Repairs	856	1,842	1,772	1,500	2,850	1,850
4720-3132	Other Maintenance Supplies	1,532	1,500	1,831	2,000	3,000	2,250
4720-3146	Vehicle Repair Charge - Internal Service	194	2,715	3,137	4,386	1,500	4,386
4720-3151	Damaged Vehicles - Insurance expense	0	32,852	8,638	50,000	0	50,000
4720-3260	Liability / Property Insurance	12,387	13,043	14,187	18,029	18,029	21,715
4720-3300	Conference, Training, Education	3,136	1,759	1,826	2,200	2,050	2,500
4720-4000	Interfund Charge Fac. Maint.	36,497	60,782	23,930	104,092	104,092	136,250
4720-4002	Interfund Charges - Central Supply	26,815	29,017	22,630	35,000	35,000	35,000
4720-4004	Interfund Charges - Admin. Overhead	37,502	37,502	82,179	96,918	96,918	113,836
4720-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	7,565	7,613	7,613	7,884
4720-4007	Interfund Charges - Vehicle Replacements	0	0	2,733	3,200	3,200	4,947
4720-4018	Interfund Charges-Computer Maint.	7,887	6,954	8,345	5,942	5,942	8,128
4720-4020	Interfund Charges-Computer Rplcmt	0	2,244	2,693	1,186	1,186	1,186
4720-5001	Computer and peripherals	0	0	0	0	0	10,000
4720-7000	Operating Transfer to Other Funds	0	9,162	0	0	0	0
4720-7020	Transfer Out - Insurance Reserve	0	0	15,042	26,084	26,084	2,226
4721-4002	Interfund Chgs - Cen Supply/Housing	607	219	388	1,500	1,250	1,500
TOTAL MAINTENANCE AND OPERATIONS		339,613	401,066	393,141	573,187	512,119	616,517
TOTAL EXPENDITURES		753,031	801,024	765,068	1,017,075	924,692	1,119,351

EQUIPMENT ACQUISITION
30700.808

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4555-8422	Revenue - CMAQ	0	0	0	0	0	(200,000)
4720-8671	Sale of Real and Personal Property	(15,726)	0	0	0	0	0
4735-8351	Interfund Charges - Vehicle Replace.	(74,294)	(615,993)	(690,770)	(723,103)	(723,103)	(496,117)
4735-8657	Miscellaneous Revenue - Unallocated	0	0	0	0	0	0
TOTAL REVENUE		(90,020)	(615,993)	(690,770)	(723,103)	(723,103)	(696,117)
CAPITAL OUTLAY							
4720-5011	Equip Replacement - Police	55,623	18,210	114,473	129,000	132,000	0
4720-5012	Equip Replacement - Water Util Maint	36,733	109,757	58,327	108,500	188,900	50,500
4720-5013	Equip Replacement - Sewer	73,066	362,285	0	120,000	110,000	225,000
4720-5014	Equip Replace - Airport	19,039	0	36,815	0	0	0
4720-5022	Large Lawn Mower - Parks	0	27,694	0	0	0	0
	Vehicle Replacement -Fire	0	0	0	0	0	60,000
4720-5130	Vehicle Replacement - Animal Control	0	0	21,162	0	0	0
4720-5131	Vehicle Replacement - Building	0	0	0	23,500	23,118	0
4720-5132	Vehicle Replacement - Engineering	0	0	0	3,400	2,400	0
4720-5133	Vehicle Replacement - Facility Maint.	0	0	0	55,000	54,000	38,000
4720-5134	Vehicle Replacement - Finance	0	0	21,132	0	0	0
4720-5135	Vehicle Replacement - Fleet	0	0	0	0	0	1,000
4720-5136	Vehicle Replacement - Graffiti Abate.	0	0	21,562	0	0	0
4720-5137	Vehicle Replacement - IT	0	0	0	0	21,600	0
4720-5138	Vehicle Replacement - Comm Dev Code Enfor	0	0	0	21,000	19,335	0
4720-5139	Vehicle Replacement - Parks	0	0	47,155	86,900	78,443	1,200
4720-5140	Vehicle Replacement - Planning	0	0	0	21,000	0	0
4720-5141	Vehicle Replacement - Purchasing	0	0	0	1,000	1,000	0
4720-5142	Vehicle Replacement - Parks Recreation	0	0	0	1,200	26,860	0
4720-5143	Vehicle Replacement - Sr Ctr Info Asst.	0	0	0	0	0	21,000
4720-5144	Vehicle Replacement - Storm Drainage	0	0	52,261	2,500	2,500	0
4720-5145	Vehicle Replacement - Streets	0	0	11,072	162,900	48,000	245,900
4720-5146	Vehicle Replacement - Street Cleaning	0	0	231,943	33,500	29,400	271,000
4720-5147	Vehicle Replacement - Solid Waste	0	0	0	10,000	7,200	0
4720-5148	Vehicle Replacement - Water Qual Control	0	0	45,550	0	0	23,500
4720-5149	Vehicle Replacement - Sewer W.W.T.P.	0	0	32	23,500	23,000	0
4780-5010	1/2 Ton Pickup - Water (R263)	(48)	0	0	0	0	0
TOTAL CAPITAL OUTLAY		184,413	517,945	661,484	802,900	767,756	937,100
TOTAL EXPENDITURES		184,413	517,945	661,484	802,900	767,756	937,100

INFORMATION SERVICES DEPARTMENT SUMMARY

The City of Madera Information Systems (IS) Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers. The IS Department also engages the public through a small free Wi-Fi pilot program along Yosemite Avenue.

Some of the technology the IS department supports includes over 275 desktop, laptop, and tablet computers, the City wide phone system, mobile phones, mobile data and devices, the City financial system, Police Department dispatch and records systems, and the city wireless network which connects city buildings and provides free wireless in all of these buildings.

While installing and maintaining systems is a big part of the IS department's workday the City IS staff is also busy creating and updating current policy for technology and systems, creating and maintaining the central technology budget for the City, and researching and recommending new technology that will help support the City's service delivery and communication with the public.

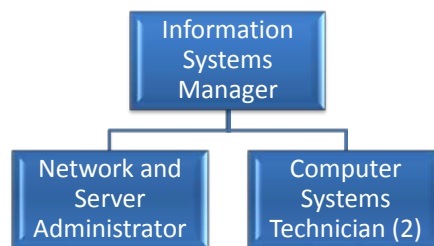
As shown in the organization chart below the IS Manager leads the tactical and strategic planning and operations for the department. All central servers and network equipment is maintained by a single network and systems administrator while all end user devices including computers, phones, printers, mobile devices, application software, etc. is supported by two (2) computer systems technicians.

Equipment Maintenance

Information Systems maintenance is responsible for servicing and maintaining all of the technology equipment owned by the city. We support all city departments by minimizing costs and maximizing uptime. This has been a continuous improvement project which relies on the regular refreshing of equipment and software, and the use of support tools and resources.

Equipment Replacement

This will be the first year that the Information Systems Equipment Replacement will be a fully funded internal service fund. All current IS equipment has been inventoried, assigned a replacement value, and assigned a replacement life-cycle. This will ensure that costs are allocated to departments correctly and that all IS assets will be funded and regularly replaced. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



Key Accomplishments

- ◆ Completed negotiations for a new Enterprise Resource Planning/Core Financial system and Kicked-off Phase 1
- ◆ Continued development of the new City website and anticipate a late June go-live of the new website
- ◆ Completed the re-wiring of the data infrastructure at City Hall
- ◆ Began deployment of Office 365

Goals and Performance Measures

Departmental Goals

- ◆ Complete Phase 1, Core Financials, of the ERP system
- ◆ Complete Phase 2, HR/Payroll, of the ERP system
- ◆ Complete deployment of Office 365
- ◆ Develop and implement a formal email retention policy

Performance Measures

Go-live August 1, 2016
Go-live October 1, 2016
Complete by end of September 2016
Complete and presented to Council in December 2016

COMPUTER MAINTENANCE AND REPLACEMENT
40700.470

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4710-8350	Interfund Charges/Computer Rplcmt.	(514,567)	(526,196)	(715,226)	(168,700)	(168,700)	(174,700)
4710-8350	Interfund Charges/Computer Maint.	0	(526,196)	0	(745,697)	(745,697)	(970,771)
4710-8662	Reimbursement-RDA to City	0	0	(3,924)	0	0	0
TOTAL REVENUE		(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)
SALARIES AND BENEFITS							
4710-1010	Salaries / Full-time	234,389	238,777	240,643	264,711	292,229	306,933
4710-1010	Salaries / Part-time	0	0	0	0	0	0
4710-1030	Salaries / Overtime	0	192	2,908	9,000	5,651	15,000
4710-1040	Salaries - Leave Payout	0	509	4,337	2,990	2,990	12,465
4710-1060	Salaries - Auto & Expense Allowance	0	1,000	1,500	1,500	1,500	1,500
4710-2000	Public Employees Retirement System	44,015	47,270	55,392	62,357	68,430	77,216
4710-2002	Long Term Disability Insurance	798	797	897	953	953	1,087
4710-2003	Life Insurance Premiums	253	253	252	272	272	272
4710-2004	Copy from Worker's Compensation Ins	16,455	18,361	19,500	23,912	24,896	27,007
4710-2005	Medicare Tax - Employer's Share	3,144	3,739	3,713	4,189	4,384	5,041
4710-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
4710-2008	Deferred Compensation / Full-time	6,155	6,369	6,772	7,089	7,432	8,143
4710-2009	Unemployment Insurance	1,344	1,288	1,092	1,092	1,092	952
4710-2010	Section 125 Benefit Allow.	68,329	66,958	85,724	85,592	78,868	74,520
TOTAL SALARIES AND BENEFITS		374,882	385,514	422,730	463,657	488,697	530,136
MAINTENANCE AND OPERATIONS							
4710-3002	Telephone and Fax Charges	4,646	6,887	4,861	7,000	8,327	7,500
4710-3016	Office Supplies / Expendable	1,732	749	620	750	750	750
4710-3017	Software Costs	1,041	9,463	9,935	75,956	75,956	75,956
4710-3020	Mileage Reimbursements	0	39	0	200	200	200
4710-3025	Vehicle Fuel, Supplies & Maintenance	505	190	0	2,500	2,500	2,500
4710-3040	Contracted Services	22,293	29,964	14,012	40,000	40,000	190,000
4710-3110	Lease and Rent Expense	0	0	0	63,000	63,000	63,000
4710-3120	Other Supplies	152	3,051	1,284	2,775	2,775	2,775
4710-3300	Conference, Training, Education	527	1,180	426	1,150	1,150	1,150
4710-3500	Depreciation / Replacement	29,957	55,868	48,864	0	0	0
4710-4000	Interfund Charge Fac. Maint.	2,194	2,200	1,439	4,545	4,545	6,478
4710-4002	Interfund Charges - Central Supply	0	0	0	500	500	500
4710-4004	Interfund Charges - Admin Overhead	0	0	0	17,058	17,058	50,689
4710-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	3,904	3,942	3,942	4,536
4710-4007	Interfund Charges - Vehicle Replacement	0	0	2,800	2,800	2,800	2,800
4710-4018	Interfund Charges - Computer Maint.	0	0	0	32,680	32,680	44,598
4710-4020	Interfund Charges - Computer Replacement	0	0	0	4,054	4,054	4,054
4710-7020	Transfer Out - Insurance Reserve	0	0	14,778	25,626	25,626	2,187
TOTAL MAINTENANCE AND OPERATIONS		67,532	114,216	102,923	284,536	285,863	459,672
TOTAL CAPITAL OUTLAY							
4710-5000	Office Furniture	220,377	1,355	0	0	1,429	0
4710-5001	Computer Equipment	1,037	135,457	191,142	165,000	165,000	265,000
TOTAL CAPITAL OUTLAY		221,414	136,812	191,142	165,000	166,429	265,000
TOTAL EXPENDITURES		663,828	636,542	716,795	913,193	940,989	1,254,809

SPECIAL REVENUE FUNDS SUMMARY

The City's Special Revenue Funds consist of Gas Tax, Federal and State Grants & Allocations, Measure T Sales Tax and Local Transportation Funds. Except for Federal and State Grants, the Special Revenue Funds received by the City are determined by State and Federal formulas as our percentage of various gas taxes, excise taxes and sales taxes. The Federal and State Grants received by the City are for specific eligible projects that have been approved and included in the Federal or State Funding Programs. The special revenue funds are programmed for capital projects and street maintenance for the Community Development, Parks and Community Services, and Public Works Departments. The capital projects are included in the Capital Improvement Program and administered by the Engineering Division. The capital projects consist of street reconstruction, rehabilitation or resurfacing, traffic signals, bridge improvements, bike paths and trails and pedestrian safety improvements. The street maintenance funds are administered by the Public Works Department and must be used for the operation and maintenance of the existing street system facilities.

SPECIAL GAS TAX - STREET MAINTENANCE
41300.331

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5230-8163	Interest Income	(1,435)	(48)	0	0	0	0
5230-8430	Gas Tax - Section 2105	(274,856)	(424,870)	(372,828)	(360,000)	(360,000)	(399,479)
5230-8431	Gas Tax - Section 2106	(121,898)	(122,619)	(138,613)	(190,000)	(190,000)	(199,789)
5230-8432	Gas Tax - Section 2107	(435,912)	(454,499)	(479,440)	(492,000)	(492,000)	(554,740)
5230-8433	Gas Tax - Section 2107.5	(7,500)	(7,500)	(15,000)	(7,500)	(7,500)	(7,500)
5230-8443	Gas Tax Section 2103	(543,668)	(870,322)	(649,663)	(285,000)	(285,000)	(150,860)
5230-8657	Miscellaneous Revenue	(910)	0	0	0	0	0
TOTAL REVENUE		(1,386,178)	(1,879,858)	(1,655,544)	(1,334,500)	(1,334,500)	(1,312,368)
MAINTENANCE AND OPERATIONS							
5230-3998	Prior year expenses	(119,904)	0	0	0	0	0
5305-4004	Interfund Charges - Admin. Overhead	250,000	250,000	250,000	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		130,096	250,000	250,000	0	0	0
TRANSFERS OUT							
5305-7000	Operating Transfer to Dept 412	17,552	38,000	39,140	41,000	0	41,000
5305-7008	Transfers Out -> Street 328,531, 801	1,114,555	1,208,901	1,550,000	2,091,000	0	1,895,030
TOTAL TRANSFERS OUT		1,132,107	1,246,901	1,589,140	2,132,000	0	1,936,030
TOTAL EXPENDITURES		1,262,203	1,496,901	1,839,140	2,132,000	0	1,936,030

RSTP - FEDERAL EXCHANGE
41310.332

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5230-8429	RSTP - Federal Exchange	0	(1,397,478)	0	(648,980)	0	(680,450)
	TOTAL REVENUE	0	(1,397,478)	0	(648,980)	0	(680,450)
TOTAL CAPITAL OUTLAY							
5380-5082	4th St Widening, "K" to UPRR, R-4	0	699,898	51,857	0	0	0
5380-5086	Olive Ave Widening-Gateway to Knox St., R-10	0	0	0	673,730	0	647,000
5380-5061	Pine Pecan Street Improvements R-61	0	5,006	1,530,251	32,743	0	0
5380-5078	Lake St Widening: 4th to Cleveland	0	0	31,604	0	20,000	0
5380-5113	Fourth Street Median Landscaping R-56	0	0	7,732	236,168	150,000	0
	TOTAL CAPITAL OUTLAY	0	704,903	1,613,712	942,641	170,000	647,000
	TOTAL EXPENDITURES	0	704,903	1,613,712	942,641	170,000	647,000

STATE TRANSPORTATION IMPROVEMENT PROGRAM
41300.342

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5575-8487	Safe Routes to School Grant (SR2SL)	(45,924)	0	(1,187)	(276,613)	0	0
9120-8073	BTA Program- Bicycle Transp. Project	(5,300)	(16,649)	(81,905)	(518,223)	0	0
9120-8820	State Transp. Improve.- Streets	0	(4,946,383)	(195,528)	0	0	0
9120-8822	STIP Parks Trans Enhance	(10,957)	0	0	0	0	0
9122-8447	Remove II - SJVAPCD	0	0	0	(91,866)	0	0
	UPRR Match Grant	0	0	0	0	0	(75,000)
TOTAL REVENUE		(62,181)	(4,963,032)	(278,620)	(886,702)	0	(75,000)
TOTAL CAPITAL OUTLAY							
5575-5070	~~Alpha Elem School Crosswalks R-39~~	45,924	0	0	0	0	0
9120-5110	Thomas Jefferson/John Adams Sidewalks,R-51	0	0	0	276,613	10,000	0
9120-5041	FRT Xing Schnoior Bridg South PK33	10,957	0	0	314,089	10,000	0
9120-5042	FRT Schnoor Brdg North Xing PK-54	0	911	0	0	0	0
9120-5082	4th St.Widening, "K" to UPRR,R-4	0	5,141,911	0	204,134	10,000	0
9122-5085	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	54,866	10,000	0
	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	0	0	75,000
9120-5093	6th St Bike Lanes, "N" to Lake	5,300	88,903	5,481	0	0	0
9122-5108	Laurel Bike Path: Sunset to FRT - PK-12	0	0	0	37,000	37,000	0
TOTAL CAPITAL OUTLAY		62,181	5,231,724	5,481	886,702	77,000	75,000
TOTAL EXPENDITURES		62,181	5,231,724	5,481	886,702	77,000	75,000

**PROPOSITION 1B SLPP
41300.450**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
9171-8085	Proposition 1B SLPP	(101,763)	(609,899)	(246,979)	0	0	0
	TOTAL REVENUE	(101,763)	(609,899)	(246,979)	0	0	0
TOTAL CAPITAL OUTLAY							
9171-5072	4th St.Pine to "K", R-25	58,302	508,683	0	0	0	0
9171-5105	D St.and Almond Ave. AC Overlay, R-42	38,402	148,889	0	0	0	0
9171-5106	Gateway Dr. AC Overlay,R-43	5,060	92,198	0	0	0	0
	TOTAL CAPITAL OUTLAY	101,763	749,770	0	0	0	0
	TOTAL EXPENDITURES	101,763	749,770	0	0	0	0

MEASURE A - CAPITAL FACILITIES
41500.347

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
9140-8073	Measure A Sales Tax Proceeds-City	0	(3,903)	0	0	0	0
9140-8086	Measure A Sales Tax Proceeds - County	0	0	0	0	0	0
TOTAL REVENUE		0	(3,903)	0	0	0	0
CAPITAL OUTLAY							
9140-5072	Pine 4th, Howard to "K" R-25	27,273	188,063	0	9,021	0	0
9140-5086	Olive Ave/Gateway to Roosevelt	0	0	(6,839)	601,161	51,523	0
9140-5087	SR 145 Widening at SR 99 & Gateway, R-8	42,901	0	0	0	0	0
9140-5088	4th St. Utility Undergrounding R-44	234,841	0	0	0	0	0
9140-5091	Pine St. Howard to 4th,R-50	40	944	0	518,016	0	0
TOTAL MAINTENANCE AND OPERATIONS		305,056	189,007	(6,839)	1,128,198	51,523	0
TOTAL EXPENDITURES		305,056	185,104	(6,839)	1,128,198	51,523	0

MEASURE T - CAPITAL FACILITIES
41500.447

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
9156-8083	Measure T - RTP-Rehab/Construction	(818,967)	(1,046,176)	(731,823)	(907,789)	(907,789)	(969,450)
9156-8163	Interest Income	(7,630)	(6,220)	(8,373)	0	0	0
9158-8083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(425,863)	(544,011)	(375,348)	(472,050)	(472,050)	(504,114)
9158-8163	Interest Income	(1,698)	(1,877)	(2,343)	0	0	0
9159-8083	Meas T -LTP Suppl Maint/dept 328	(286,638)	(366,162)	(252,638)	(317,726)	(317,726)	(339,308)
9159-8163	Interest Income	(574)	(276)	(356)	0	0	0
9160-8083	Measure T Sales Tax Proceeds - Flex	(1,133,873)	(945,897)	(247,819)	0	0	(843,421)
9161-8083	Meas T -LTP ADA comp.-Sdwlk repair	(16,379)	(20,924)	(14,436)	(18,156)	(18,156)	(19,389)
9161-8163	Interest Income	(137)	(127)	(72)	0	0	0
9162-8083	Meas T -Transit Enhanc/Bus Shelt -TEP	(59,947)	(76,578)	(52,837)	(66,455)	(66,455)	(70,969)
9162-8163	Interest Income	(198)	(198)	(372)	0	0	0
9163-8083	Measure T -Transit Enhance/ADA-Seniors	(5,569)	(7,114)	(4,908)	(6,173)	(6,173)	(6,592)
9163-8163	Interest Income	(105)	(99)	(123)	0	0	0
9164-8083	Measure T-Enviro Enhance/Bike/Ped.	(65,517)	(83,694)	(57,746)	(72,623)	(72,623)	(77,556)
9164-8163	Interest Income	(321)	(285)	(437)	0	0	0
9165-8083	Measure T Sales Tax Proceeds - Tier 1	(2,551,707)	(754,317)	(423)	0	0	0
9165-8163	Interest Income	(1,282)	(43)	(162)	0	0	0
TOTAL REVENUE		(5,376,406)	(3,853,997)	(1,750,216)	(1,860,972)	(1,860,972)	(2,830,799)
CAPITAL OUTLAY							
9156-5072	Pine/4th St. Howard to "K", R-25	68,068	609,638	1,914	125,929	0	0
9156-5078	Lake St - 4th St to Cleveland R-46	0	20,285	59,018	800,495	15,645	267,849
9156-5086	Olive Ave. Widening (Gateway to Knox, R-10)	0	2,475	0	2,463,399	0	536,601
9156-5104	Cleaveland - Cleaveland Ave to SR 99	0	0	0	100,000	0	0
9156-5105	3R ADA D ST. & Almond Ave	44,713	148,890	344	0	0	0
9156-5106	3R ADA Gateway R43	11,737	103,982	0	0	0	0
9156-5107	Bridge @ Schnoor/Cleveland B-1	1,484	1,586	31,016	0	0	0
9156-5109	Granada/Riverside\W.D.\Pecan\Golden St-Oly	44,644	29,880	0	0	0	0
9156-5047	Surface Seals & AC Overlays 15-16	0	0	0	445,382	8,927	165,000
9156-5065	Surface Seals & AC Overlays Arterials/Collectors R-55	0	2,958	82,158	369,502	369,502	0
9158-7008	Transfers Out -LTP Strt to Dept328	5,365	417,000	146,323	471,015	471,015	504,114
9159-7008	Transfers Out - LTP to Dept 328	263,000	300,000	300,410	317,029	317,029	339,308
9160-5082	4th St "K" to West of UPRR,R-4	38,218	540,376	247,739	0	0	0
9160-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,095,655	302,014	0	0	0	0
9161-5090	6th St. ADA Improvements, R-48	10,944	200	0	0	0	0
9161-5112	ADA Walkability Sidewalks 15/16, R-64	0	0	0	68,964	0	19,389
9162-5025	Bus Acquisition	0	2,922	0	0	0	0
9162-5026	Security & Passenger Enhancements, Trans-6	0	0	0	252,156	66,455	30,000
9162-	Security & Passenger Enhancements, Trans-7	0	0	0	0	0	40,969
9162-5030	New Transit Maintenance-Admin Facility	796	4,769	24,295	5,141	0	0
9162-5075	Bus Shelters Capital Enhancements	127,449	0	0	0	0	0
9163-5026	Security & Passenger Enhancements, Trans-6	0	0	0	17,691	6,159	0
9163-	Security & Passenger Enhancements, Trans-7	0	0	0	0	0	6,952
9164-5041	FRT Xing Schnoor Bridge South	20,734	305	8,960	0	0	0
9164-5043	Tulare/Cleveland/Raymond Bike Path,PK-48	0	112	43	0	0	0
9164-5084	Sunrise Rotary Sports Complex Paving PK-55	0	440	0	845	0	0
9164-5066	Bike/Ped Path Fresno River to Cleveland PK-56	0	0	0	18,000	0	0
9164-5067	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	0	17,000	15,000	0
9164-5068	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	0	5,000	3,000	3,000
9164-5038	Ped Facilities/Schools & Commercial Areas R-62	0	0	0	5,000	5,000	5,000
9164-5090	6th St. ADA Improvements. R-48	30,508	14,446	0	0	0	0
9164-5093	6th St Bike Lanes,"N"-Lake,R-53	596	9,890	1,086	0	0	0
9164-5097	ADA Walkability Sidewalks R-52	0	0	0	49,623	49,623	0
9164-5108	Laurel Bike Path Sunset to River Trail PK-12	0	11,132	11,755	174,100	0	0
9164-5112	ADA Walkability Sidewalks 15/16, R-64	0	0	0	74,623	0	17,000
9165-5082	4th St "K" to West of UPRR,R-4	106,891	67,328	0	0	0	0
9165-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,086,314	522,483	0	0	0	0
9165-5103	Ellis St/Ave 16 Overcrossing R-6B	1,890,422	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,935,182
TOTAL EXPENDITURES		4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,935,182

F.A.U. - CNG PROJECTS
41700.302

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5083-8422	CMAQ Revenue	(146,694)	(141,823)	18,572	(214,748)	214,748	0
	TOTAL REVENUE	(146,694)	(141,823)	18,572	(214,748)	214,748	0
TOTAL CAPITAL OUTLAY							
5083-5077	CNG-Fueling Station	123,004	0	0	0	0	0
5083-5080	CNG Compressor CNG11-1 @Fuel Station	3,346	18,655	0	214,748	214,748	0
	TOTAL CAPITAL OUTLAY	126,350	18,655	0	214,748	214,748	0
	TOTAL EXPENDITURES	126,350	18,655	0	214,748	214,748	0

F.A.U. - PARKS & PEDESTRIAN PROJECTS
41700.303

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5082-8422	CMAQ Revenue	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0
	TOTAL REVENUE	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0
TOTAL CAPITAL OUTLAY							
5082-5043	Tulare/Cleveland/Rymnd Bike Path PK 48	0	0	0	275,000	0	0
5082-5066	Bike/Ped Path: FRT to Cleveland Ave, PK-56	0	0	0	35,500	1,000	0
5082-5067	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	0	37,000	1,000	0
5082-5068	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	0	32,000	1,000	0
5082-5085	FRT-Gateway & UPRR Undercrossing - PK-08	0	0	0	298,000	10,000	0
5082-5108	Laurel Bike Path Sunset to River Trail PK-12	0	0	0	382,275	382,275	0
	TOTAL CAPITAL OUTLAY	0	0	0	1,059,775	395,275	0
	TOTAL EXPENDITURES	0	0	0	1,059,775	395,275	0

F.A.U. - STREET IMPROVEMENT PROJECTS
41700.306

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5575-8422	CMAQ Revenue	(2,813)	(10,418)	(6,726)	(1,107,326)	(369,241)	(200,000)
	ATP Grant	0	0	0	0	0	(379,000)
5575-8487	Safe Routes to School Grant (SR2SL)	0	0	0	0	0	0
5575-8493	HSIP Grant	(5,197)	(10,204)	(14,378)	(256,293)	0	(27,000)
5575-8420	Section 130: Cleveland Ave UPRR Crossing Improv	(624)	(9,379)	(15,647)	(436,896)	0	0
TOTAL REVENUE		(8,635)	(30,000)	(36,751)	(1,800,515)	(369,241)	(606,000)
TOTAL CAPITAL OUTLAY							
5575-5063	Howard/Westberry Traffic Signa. - TS-19	0	0	0	354,000	1,000	0
5575-5074	TSI-HSIP Various Locations TS-18	5,197	11,765	6	256,293	16,000	0
5575-5079	Gateway - Central - 3rd Sidewalks,R-38	0	1,024	4,672	269,304	1,000	0
5575-5081	Raymond Rd.Shoulder n/o Cleveland,R-37	0	1,959	660	273,381	1,000	0
5575-5098	Schnoor/Cleveland Tr Signal Mod	2,813	5,897	176,872	108,241	108,241	0
5575-5037	Lake/4th/Central Intersection R-57	0	0	0	67,000	0	0
	Sunset Ave Sidewalks	0	0	0	0	0	27,000
	FRT Gateway & UPRR Undercrossing, PK-08	0	0	0	0	0	379,000
5575-5038	Pedestrian Facilities/Schools & Commercial R-62	0	0	0	35,400	0	200,000
5575-5071	Cleveland Ave UPRR Crossing Improv	624	11,392	51,769	436,896	242,000	0
TOTAL CAPITAL OUTLAY		8,635	32,038	233,979	1,800,515	369,241	606,000
TOTAL EXPENDITURES		8,635	32,038	233,979	1,800,515	369,241	606,000

BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)
41700.473

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5580-8468	Bridge Preventive Maint. BPMP-Grant	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)
	TOTAL REVENUE	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)
CAPITAL OUTLAY							
5580-5064	Gateway Bridge Repair	0	0	2,175	7,825	0	0
	Repair/Rehab of 3 City Br, B-4	0	0	0	0	0	25,674
5580-5107	Bridge @ Schnoor/Cleveland B-1	11,457	12,197	203,512	0	0	0
	TOTAL CAPITAL OUTLAY	11,457	12,197	205,687	7,825	0	25,674
	TOTAL EXPENDITURES	11,457	12,197	205,687	7,825	0	25,674

ARRA - CDBG-R
41700.452

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5578-8459	Federal Economic Stimulus-CDBG-R	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
TRANSFERS OUT							
5578-7005	Transfer to G.Fund	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

**ARRA - EECBG
41700.453**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5579-8459	Federal Economic Stimulus-EECBG	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
CAPITAL OUTLAY							
5579-5078	Youth Center Solar Project	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

LOCAL TRANSPORTATION FUNDING - STREET PROJECTS
42000.333

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5800-8436	Local Transportation Allocation - Street	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,247,418)
	TOTAL REVENUE	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,247,418)
MAINTENANCE AND OPERATIONS							
5830-4004	Interfund Charges - Admin. Overhead	34,213	70,000	70,000	0	0	70,000
	TOTAL MAINTENANCE AND OPERATIONS	34,213	70,000	70,000	0	0	70,000
CAPITAL OUTLAY							
5830-5070	Alpha Elem School SR25, R-39	8,946	0	0	0	0	0
5830-5040	Federal/State Local Match	0	0	0	50,000	0	0
5830-5112	ADA Walkability Sidewalks, 15/16, R-64	0	0	0	110,000	10,000	40,000
5830-5063	Howard/Westberry Traffic Signal - TS-19	0	0	0	42,000	15,000	0
5830-5039	Micro-Paver Distress Survey, Misc-4	0	0	0	70,000	50,000	0
5830-5045	Howard/Mainberry Ped X-Walk, TS-21	0	0	0	60,000	5,000	0
5830-5064	Gateway Bridge Repair-PE	0	0	1,225	1,000	500	0
	Repair/Rehab 3 City Br, B-4	0	0	0	0	0	10,000
5830-5074	TSI-HSIP Various Locations - TS-18	578	3,446	16,217	32,646	10,000	0
5830-5077	CNG Fueling Station	5,121	0	0	139,048	0	0
5830-5079	Gateway Central-3rd Sidewalks R-38	0	576	612	29,812	500	0
5830-5080	CNG Compressor @fueling station	455	9,535	0	0	0	0
5830-5081	Raymond Rd,Shoulder n/o Cleveland, R-37	0	312	95	36,593	500	0
5830-5082	4th St Widening, "K" to UPRR, R-4	126,159	0	0	0	0	0
5830-5088	Fourth St, Utility Undergrounding	53,116	45,208	0	0	0	0
5830-5090	6th St. ADA Improvemens R-48	45,760	219	0	0	0	0
5830-5092	UPRR Crossing Street Approaches,R-32	1,263	32,916	53,915	151,906	55,000	50,000
5830-5093	6th St Bike Lane, "N" - Lake, R-53	0	0	0	0	0	0
5830-5095	Traffic Warrants	4,564	20,587	19,280	25,720	5,000	5,000
5830-5096	Contingency/Project Admin	93,944	57,882	49,885	116,842	50,000	134,000
5830-5097	ADA Walkability Sidewalks R-52	0	0	0	0	0	0
5830-5078	Lake St. Widening: 4th to ClvInd R-46	0	0	0	600,000	5,000	0
5830-5037	Intersection of 4th St/Lake St/Central Ave, R-57	0	0	0	31,000	500	0
5830-5086	Olive Ave Widening: Gateway to Knox, R-10	0	0	0	336,877	0	264,000
5830-5061	Pine St/Pecan Ave Widening R-61	0	1,938	760,893	437,169	60,000	0
5830-5098	Schnoor/Cleveland Tr Signal	1,837	195	30,094	26,375	5,000	0
5830-5100	Sidewalk Repair Cost Sharing Program	0	1,085	10,728	75,968	5,000	10,000
5830-	Sunset Ave. Sidewalks	0	0	0	0	0	3,000
5830-	Pedestrian Facilities/School & Commercial Areas	0	0	0	0	0	32,000
5830-5110	Thomas Jefferson/John Adams Sidewalks,R-51	11	132	2,037	29,220	5,000	0
	TOTAL CAPITAL OUTLAY	341,753	174,031	944,981	2,402,176	282,000	548,000
TRANSFERS OUT							
5830-7008	Transfer - Fund 10200 (Depts 412)	289,500	379,936	412,000	412,000	0	465,000
	TOTAL TRANSFERS OUT	289,500	379,936	412,000	412,000	0	465,000
	TOTAL EXPENDITURES	665,466	623,967	1,426,981	2,814,176	282,000	1,083,000

LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS
42000.341

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5800-8435	Local Trans. Allocation - Bike Lanes	(24,091)	(22,322)	(24,299)	(138,762)	0	33,356
	TOTAL REVENUE	(24,091)	(22,322)	(24,299)	(138,762)	0	33,356
TOTAL CAPITAL OUTLAY							
	<u>Facility & Improvement</u>						
5800-5086	Bike Lane Project PK 01	13,533	2,242	7,640	32,852	5,000	33,356
	<u>Construction/Infrastructure</u>						
5800-5042	FRT Schnoor Brdg North PK 54	9,188	2,951	6	35,858	2,000	0
5800-5085	FRT Gateway & UPRR PK 08	1,370	2,740	20,963	17,163	5,000	0
5800-5108	Laurel Bike Path - Sunset to FRT, PK-12	0	20	7,332	63,648	63,648	0
	TOTAL CAPITAL OUTLAY	24,091	7,934	35,941	149,521	75,648	33,356
	TOTAL EXPENDITURES	24,091	7,934	35,941	149,521	75,648	33,356

DEVELOPMENT IMPACT FEES SUMMARY

A development impact fee (DIF) is a fee that is imposed by the City of Madera on a new or proposed residential or commercial development project for the purpose of helping pay for the impact that the development(s) will have upon the City's infrastructure and servicing requirements. The City uses these fees to help pay for capital projects that the City undertakes to support the City's infrastructure, such as park, water, sewer, street, and storm drain facilities or improvements. Development impact fees are restricted for use on the specific types of projects for which they collected from developers.

WATER DEVELOPMENT IMPACT FEE
40800

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4945-8052	IMPACT FEE						
4945-8163	INTEREST INCOME	(24)	(23)	(386)	(17)	(17)	(17)
	TOTAL REVENUE	(24)	(23)	(386)	(17)	(17)	(17)
TOTAL CAPITAL OUTLAY							
4945-5061	Water Main-Pecan Ave & Golden State Blvd.	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

WATER PIPE IMPACT FEES
40845

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0500-8163	INTEREST INCOME	(388)	(409)	(7,666)	(450)	0	(500)
0501-8052	RES/WATER PIPE IMPACT FEE	(24,152)	(44,491)	(48,676)	(50,000)	0	(52,000)
0502-8052	COMM/WATER PIPE IMPACT FEE	(3,372)	(3,250)	(616)	(259,000)	(259,000)	(1,000)
	TOTAL REVENUE	(27,912)	(48,150)	(56,958)	(309,450)	(259,000)	(53,500)
MAINTENANCE AND OPERATIONS							
0501-3800	DEVELOPER REIMBURSEMENT	0	2,462	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	2,462	0	0	0	0
CAPITAL OUTLAY							
0500-5061	Pine-Pecan Street Improvements				259,000	259,000	
0500-	Pecan Ave. Water Pipe, Monterey to west of Monterey	0	0	0	0	0	24,700
	TOTAL CAPITAL OUTLAY	0	0	0	259,000	259,000	24,700
	TOTAL EXPENDITURES	0	2,462	0	259,000	259,000	24,700

WATER WELL IMPACT FEES

40846

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0505-8163	INTEREST INCOME	(537)	(112)	(3,433)	(137)	0	(190)
0506-8064	RES/WATER WELL IMPACT FEE	(45,198)	(87,672)	(96,664)	(87,000)	0	(94,000)
0507-8064	COMM/WATER WELL IMPACT FEE	(6,269)	(6,004)	(867)	(6,000)	0	(870)
	TOTAL REVENUE	(52,003)	(93,788)	(100,964)	(93,137)	0	(95,060)
CAPITAL OUTLAY							
0505-3800	Developer Reimbursements	0	0	0	365,000	0	0
0505-7201	Capital Outlay	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	365,000	0	0
	TOTAL EXPENDITURES	0	0	0	365,000	0	0

WASTE WATER DEVELOPMENT IMPACT FEES
40900.512

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4975-8061	RES/WWTP IMPACT FEES	(111,818)	(215,496)	(220,752)	(231,000)	0	(234,000)
4975-8163	INTEREST INCOME	(305)	(344)	(3,406)	(175)	0	(375)
4976-8061	COMM/WWTP IMPACT FEES	(32,740)	(26,816)	(3,459)	(4,600)	0	(3,700)
	TOTAL REVENUE	(144,863)	(242,655)	(227,617)	(235,775)	0	(238,075)
TRANSFERS OUT							
4990-7000	OPERATING TRANSFER TO OTHER FUNDS	190,000	0	550,000	225,000	0	225,000
	TOTAL TRANSFERS OUT	190,000	0	550,000	225,000	0	225,000
	TOTAL EXPENDITURES	190,000	0	550,000	225,000	0	225,000

WESTBERRY/ELLIS SEWER IMPACT FEES
40947

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0510-8163	INTEREST INCOME	(85)	(86)	(1,520)	(85)	0	(3,700)
0511-8051	SFR/EXISTING SEWER NEEDS-N.W.	0	(544)	(1,904)	(2,000)	0	(2,000)
0513-8051	COMM/EXISTING SEWER NEEDS - NW	0	0	(56)	(56)	0	(56)
0517-8051	SFR/EXISTING SEWER NEEDS-S.W.	(1,904)	(1,904)	(1,632)	(1,000)	0	(100)
	TOTAL REVENUE	(1,989)	(2,534)	(5,112)	(3,141)	0	(5,856)
CAPITAL OUTLAY							
	Capital Outlay	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

ROAD 28 SEWER INTERCEPTOR IMPACT FEES
40948

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0524-8163	INTEREST INCOME	(157)	(153)	(2,660)	(154)	0	(154)
0525-8051	SRF/Existing Sewer Needs-SE	0	0	(5,728)	(2,864)	0	(2,864)
0527-8051	Comm/Existing Sewer Needs-S.E.	0	0	0	0	0	0
	TOTAL REVENUE	(157)	(153)	(8,388)	(3,018)	0	(3,018)
TRANSFERS OUT							
0524-7000	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEES

40949

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0530-8051	COMM/NEW REQ'TS/EXISTING AREA SWR	(1,030)	(843)	(71)	(500)	(500)	(500)
0530-8163	INTEREST INCOME	0	(102)	(2,041)	(89)	(89)	(120)
0531-8051	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(6,750)	(17,280)	(19,710)	(19,000)	(19,000)	(19,500)
0532-8051	MFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(3,760)	0	0	0	0	0
TOTAL REVENUE		(11,540)	(18,226)	(21,822)	(19,589)	(19,589)	(20,120)
CAPITAL OUTLAY							
<u>Facilities & Improvement</u>							
0530-5034	Fairgrounds Liftstation SS-6	0	0	0	162,000	0	0
<u>Construction/Infrastructure</u>							
0530-5032	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	24,600	0	0
0530-5031	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	217,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	403,600	0	0
TOTAL EXPENDITURES		0	0	0	403,600	0	0

SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEES

40950

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0534-8163	INTEREST INCOME	(42)	(41)	(715)	(60)	(60)	(60)
0537-8051	COMM/NEW REQ'TS/SEWER/NW	0	0	(75)	(150)	(150)	(150)
0535-8051	SFR/NEW REQ'TS/SEWER/N.W.	0	(370)	(1,295)	(1,700)	(1,700)	(1,750)
TOTAL REVENUE		(42)	(411)	(2,085)	(1,910)	(1,910)	(1,960)

SEWER NORTHEAST QUADRANT IMPACT FEES
40951

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0539-8163	INTEREST INCOME	88	(93)	(1,602)	(92)	0	(92)
	TOTAL REVENUE	88	(93)	(1,602)	(92)	0	(92)

SEWER SOUTHWEST QUADRANT IMPACT FEES
40952

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0544-8163	INTEREST INCOME	(262)	(257)	(4,412)	(388)	0	(4,400)
0545-8051	SFR/NEW REQ'TS/SEWER/S.W.	(3,990)	(3,990)	(3,420)	(3,900)	0	(3,400)
	TOTAL REVENUE	(4,252)	(4,247)	(7,832)	(4,288)	0	(7,800)

SEWER SOUTHEAST QUADRANT IMPACT FEES
40953

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0550-8163	INTEREST INCOME	(115)	(113)	(2,060)	(114)	0	(2,000)
0550-8051	SFR/New Req'ts/Sewer/S.E.	0	0	(11,960)	(6,000)	0	(12,700)
0552-8051	Comm/New Req'ts/Sewer/S.E.	0	0	0	0	0	0
TOTAL REVENUE		(115)	(113)	(14,020)	(6,114)	0	(14,700)

DRAINAGE SYSTEM DEVELOPMENT IMPACT FEES
45100

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45100							
REVENUE							
6445-8163	Interest Income	(334)	(437)	(9,983)	(412)	0	(1,000)
6445-8215	Infrastructure Cost Payback	(3,900)	(993)	0	0	0	0
6446-8059	SFR/Storm Drain Impact Fees	(56,600)	(143,764)	(165,272)	(175,000)	(108,672)	(175,000)
6447-8059	MFR/Storm Drain Impact Fees	(21,840)	0	0	0	(26,678)	0
6448-8059	Comm/Storm Drain Impact Fees	(27,118)	(22,212)	(85)	(1,000)	(9,121)	(100)
TOTAL REVENUE		(109,793)	(167,406)	(175,340)	(176,412)	(144,471)	(176,100)
MAINTENANCE AND OPERATIONS							
6445-3800	Developer Reimbursement	65,384	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		65,384	0	0	0	0	0
CAPITAL OUTLAY							
6490-5061	Pine-Pecan Street Improvements	0	0	0	470,000	470,000	0
6490-5111	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	0	20,000
TOTAL CAPITAL OUTLAY		0	0	0	480,000	470,000	20,000
TRANSFERS OUT							
6490-7202	Las Palmas Basin Incr Capacity Proj	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0
TOTAL EXPENDITURES		65,384	0	0	480,000	470,000	20,000

STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45155

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0559-8163	Interest Income	274	(266)	(4,741)	(407)	0	(1,000)
0560-8059	SFR/Storm Drain Impact/N.W.	0	0	(14,196)	(19,000)	(52,728)	(10,000)
0562-8059	Comm/Storm Drain Impact/N.W.	0	0	(2,075)	(2,000)	0	(2,000)
TOTAL REVENUE		274	(266)	(21,012)	(21,407)	(52,728)	(13,000)
CAPITAL OUTLAY							
Northwest Quadrant Storm Drain		0	0	0	0	0	100,000
0559-5111	Various Retention Basins	0	0	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	10,000	0	110,000
TOTAL EXPENDITURES		0	0	0	10,000	0	110,000

STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEES
45156

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0564-8163	Interest Income	0	(121)	(2,139)	(70)	(70)	(2,000)
	TOTAL REVENUE	0	(121)	(2,139)	(70)	(70)	(2,000)
CAPITAL OUTLAY							
	<u>Facilities & Improvement</u>						
0564-5071	Storm Drain Basin Fencing	0	0	0	6,403	0	0
	<u>Construction/Infrastructure</u>						
0564-5102	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	0	100,000	0	0
0564-5111	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	0	10,000	0	10,000
0564-5085	San Sabastian Basin Overflow Pipeline	0	0	0	68,426	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	184,829	0	10,000
	TOTAL EXPENDITURES	0	0	0	184,829	0	10,000

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45157

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0571-8163	Interest Income	(172)	(129)	(64)	(79)	(45)	(200)
0572-8059	SFR/Storm Drain Impact/S.W.	(8,750)	(8,750)	(7,500)	(7,000)	(5,214)	(5,000)
	TOTAL REVENUE	(8,922)	(8,879)	(7,564)	(7,079)	(5,259)	(5,200)
CAPITAL OUTLAY							
0572-5069	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	0	100,000	0	0
0572-5111	Various Retention Basin	0	0	0	10,000	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	0	110,000	0	10,000
	TOTAL EXPENDITURES	0	0	0	110,000	0	10,000

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45158

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0579-8163	Interest Income	(219)	(216)	(3,995)	(175)	0	(1,000)
0579-8059	SFR/Storm Drain Impact/S.E.	0	0	(27,776)	(14,000)	(10,416)	(10,000)
0581-8059	Comm/Storm Drain Impact/S.E.	0	0	0	0	0	0
TOTAL REVENUE		(219)	(216)	(31,771)	(14,175)	(10,416)	(11,000)
CAPITAL OUTLAY							
<u>Facilities & Improvement</u>							
0579-5071	Storm Drain Basin Fencing	0	0	0	6,403	0	0
<u>Construction/Infrastructure</u>							
XXXX-XXXX	Southeast Quadrant Storm Drain	0	0	0	0	0	100,000
0579-5111	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	16,403	0	110,000
TOTAL EXPENDITURES		0	0	0	16,403	0	110,000

FIRE DEVELOPMENT IMPACT FEES
45216

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6655-8163	Interest Income	(846)	(861)	(15,448)	(885)	0	(1,200)
6656-8053	Res/Fire Impact Fee	(30,774)	(51,224)	(56,616)	(60,000)	(37,711)	(56,000)
6657-8053	Comm/Fire Impact Fee	(1,545)	(1,625)	(260)	(520)	(1,671)	(1,000)
	TOTAL REVENUE	(33,165)	(53,710)	(72,324)	(61,405)	(39,382)	(58,200)
MAINTENANCE AND OPERATIONS							
6655-3040	Contracted Services	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
CAPITAL OUTLAY							
XXXX-XXXX	Lease payment	0	0	0	0	0	125,000
	<u>Facilities & Improvement</u>						
XXXX-XXXX	Fire Station 7 - Parking Lot Paving	0	0	0	0	0	67,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	192,000
	TOTAL EXPENDITURES	0	0	0	0	0	192,000

POLICE DEVELOPMENT IMPACT FEES
45217

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6685-8055	A.B. 1600 Fees - Police Dept.	0	0	0	0	0	0
6686-8055	Res/Police Impact Fee	(46,854)	(82,384)	(91,056)	(95,300)	(95,300)	(90,000)
6687-8055	Comm/Police Impact Fee	(3,089)	(3,250)	(521)	(900)	(1,039)	(1,800)
6688-8055	Ind/Police Impact Fee	0	0	0	0	(2,875)	(2,000)
6700-8163	Interest Income	(91)	(152)	(2,555)	(157)	0	(95,300)
TOTAL REVENUE		(50,035)	(85,787)	(94,132)	(96,357)	(99,214)	(189,100)
TRANSFERS OUT							
6700-7000	Transfer to Police Services - Admin.	0	0	130,497	130,497	130,497	130,497
TOTAL TRANSFERS OUT		0	0	130,497	130,497	130,497	130,497
TOTAL EXPENDITURES		0	0	130,497	130,497	130,497	130,497

PARKS DEVELOPMENT IMPACT FEES
45218

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6715-8060	A.B. 1600 Fees - Parks and Recreation	(229,021)	(403,256)	(445,704)	(430,000)	(347,543)	(443,000)
6730-8163	Interest Income	(500)	(549)	(13,086)	(565)	0	(1,000)
	TOTAL REVENUE	(229,521)	(403,805)	(458,790)	(430,565)	(347,543)	(444,000)
CAPITAL OUTLAY							
6730-5076	Sunrise Rotary Sports Complex Imp, PK-13	0	0	0	350,000	10,000	340,000
	TOTAL CAPITAL OUTLAY	0	0	0	350,000	10,000	340,000
TRANSFERS OUT							
6730-7010	Transfers Out - Debt Service	194,257	194,257	194,257	194,257	194,257	194,257
6730-7010	Sunrise Rotary Sports Complex Imp, PK-13	0	0	0	0	0	0
6730-7010	Madera Youth Center Const. Debt Services	0	194,257	0	0	0	0
	TOTAL TRANSFERS OUT	194,257	388,514	194,257	194,257	194,257	194,257
	TOTAL EXPENDITURES	194,257	388,514	194,257	544,257	204,257	534,257

PUBLIC WORKS DEVELOPMENT IMPACT FEES
45219

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6820-8163	Interest Income	0	(664)	(11,736)	(684)	0	(1,000)
6821-8056	Res/Public Wks Impact Fee	(6,000)	(49,248)	(54,432)	(57,000)	(42,444)	(58,000)
6822-8056	Comm/Public Wks Impact Fee	(3,000)	(6,004)	(962)	(1,650)	(6,575)	(3,000)
6824-8049	Alley Paving Contributions	0	(5,600)	0	0	0	0
TOTAL REVENUE		(9,000)	(61,516)	(67,130)	(59,334)	(49,019)	(62,000)
CAPITAL OUTLAY							
<u>Facilities & Improvement</u>							
6820-5030	New Transit and Public Works Facility	0	1,418	35,382	623,200	619,031	0
<u>Construction/Infrastructure</u>							
6820-5061	Pine - Pecan R-61	0	1,473	0	152,527	152,527	0
TOTAL CAPITAL OUTLAY		0	1,418	35,382	775,727	771,558	0
TOTAL EXPENDITURES		0	1,418	35,382	775,727	771,558	0

STREET DEVELOPMENT IMPACT FEES

45220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6835-8163	Interest Income	(126)	(122)	(2,065)	(126)	0	(1,000)
	TOTAL REVENUE	(126)	(122)	(2,065)	(126)	0	(1,000)

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES

45259

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0585-8163	Interest Income	(492)	(504)	(9,132)	(519)	(519)	(1,000)
0586-8054	Res/General Gov't Impact Fee	(20,851)	(35,112)	(38,808)	(40,700)	(30,261)	(38,000)
0587-8054	Comm/General Gov't Impact Fee	(515)	(542)	(87)	(150)	173	(150)
TOTAL REVENUE		(21,858)	(36,158)	(48,027)	(41,369)	(30,607)	(39,150)

TRANSPORTATION DEVELOPMENT IMPACT FEES
45260

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0591-8163	Interest Income	(1,694)	(1,759)	(32,340)	(1,800)	(1,800)	(1,800)
0592-8062	Res/Transportation Impact Fee	(82,322)	(144,552)	(159,768)	(167,000)	(124,581)	(155,000)
0593-8062	Comm/Transportation Impact Fee	(10,899)	0	(1,837)	(3,150)	(3,666)	(5,000)
0594-8062	Ind/Transportation Impact Fee	0	0	0	0	(18,571)	(18,000)
	TOTAL REVENUE	(94,915)	(146,311)	(193,945)	(171,950)	(148,618)	(179,800)
CAPITAL OUTLAY							
0592-5083	Ellis St./Ave.16(Phase1) R-6A	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEES
45261

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0650-8163	Interest Income	(30)	(39)	(359)	(30)	(30)	(30)
0651-8063	Res/Admin. Services Impact Fee	(5,358)	(14,288)	(15,792)	(15,000)	(12,220)	(12,000)
0652-8063	Comm/Admin. Services Impact Fee	(1,030)	(1,083)	(174)	(1,000)	(346)	(300)
	TOTAL REVENUE	(6,418)	(15,411)	(16,325)	(16,030)	(12,596)	(12,330)
MAINTENANCE AND OPERATIONS							
0651-3051	Bank Service Charges	211	419	(11)	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	211	419	(11)	0	0	0
TRANSFERS OUT							
0651-7000	Transfer to Fund 10200	0	0	50,000	25,000	25,000	15,000
	TOTAL TRANSFERS OUT	0	0	50,000	25,000	25,000	15,000
	TOTAL EXPENDITURES	211	419	49,989	25,000	25,000	15,000

MEDIAN ISLAND DEVELOPMENT IMPACT FEES
45262

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
	<u>Account: Revenue</u>						
0656-8163	Interest Income	(98)	(132)	(3,239)	(136)	0	(3,000)
0657-8058	Median Island Impact Fee	(39,669)	(65,387)	(65,924)	(69,000)	(53,000)	(42,000)
	TOTAL REVENUE	(39,767)	(65,518)	(69,163)	(69,136)	(53,000)	(45,000)
MAINTENANCE AND OPERATIONS							
0657-3800	Developer Reimbursement	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
CAPITAL OUTLAY							
	<u>Construction Infrastructure</u>						
6056-5061	Pine-Pecan Street Improvements	0	0	0	190,000	190,000	0
6056-	Pine-Pecan Median Islands	0	0	0	0	0	200,000
	TOTAL CAPITAL OUTLAY	0	0	0	190,000	190,000	200,000
	TOTAL EXPENDITURES	0	0	0	190,000	190,000	200,000

ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEES
45263

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0661-8058	Arterial Street Impact Fee	(30,000)	(117,275)	(118,403)	(124,400)	(94,930)	(128,000)
0661-8163	Interest Income	0	(1,360)	(19,813)	(1,400)	0	(5,000)
0662-8058	Collector Street Impact Fee	0	(117,275)	(118,403)	(124,400)	0	(128,000)
TOTAL REVENUE		(30,000)	(235,911)	(256,619)	(250,200)	(94,930)	(261,000)
CAPITAL OUTLAY							
<u>Construction/Infrastructure</u>							
0661-5094	Olive Ave.Concept Plan, R-49	2,008	2,844	5,088	510,060	500	12,000
0661-5099	Sharon Blvd Ellis - Ave.17 CDD-1d	0	728	0	44,567	0	0
0661-5061	Pine-Pecan Street Improvements	0	25,620	745,448	223,931	211,756	0
0661-5046	Olive Ave Widening Gateway to e/o Roosevelt R-10	0	0	0	500,000	0	0
TOTAL CAPITAL OUTLAY		2,008	29,192	750,536	1,278,558	212,256	12,000
TOTAL EXPENDITURES		2,008	29,192	750,536	1,278,558	212,256	12,000

TRAFFIC SIGNAL IMPACT FEES
45264

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
0666-8163	Interest Income	0	(878)	(15,504)	(900)	(900)	(5,000)
0667-8058	Traffic Signal Impact Fee	(20,000)	(39,648)	(40,109)	(42,000)	(32,041)	(43,000)
	TOTAL REVENUE	(20,000)	(40,525)	(55,613)	(42,900)	(32,941)	(48,000)
TOTAL CAPITAL OUTLAY							
0666-5071	Gateway/Cleveland Ped.Traf Signal TS-14	761	0	18	99,221	0	0
0667-5075	Infrastructure Proj./Streets	350,000	0	0	0	0	0
0666-5061	Pine-Pecan Street Improvements	0	0	0	77,000	77,000	65,000
	TOTAL CAPITAL OUTLAY	350,761	0	18	176,221	77,000	65,000
	TOTAL EXPENDITURES	350,761	0	18	176,221	77,000	65,000

TRAFFIC SIGNAL IMPACT FEES
45300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6910-8163	Interest Income	(285)	(168)	(2,313)	(50)	(50)	(2,000)
	TOTAL REVENUE	(285)	(168)	(2,313)	(50)	(50)	(2,000)
CAPITAL OUTLAY							
6910-5083	Ellis St./Ave.16 (Phase I) R-6A	25,694	0	0	0	0	0
6910-5103	Ellis St./Ave 16 (Ph II)Overcrossing R-6B	141,152	52,009	13,106	209,732	9,000	0
	TOTAL CAPITAL OUTLAY	166,846	52,009	13,106	209,732	9,000	0
	TOTAL EXPENDITURES	166,846	52,009	13,106	209,732	9,000	0

LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

A Landscape Maintenance District (LMD) is a special assessment district above and beyond the property tax bill for a property. It is established to fund and maintain landscaping in one or more separately formed zones of benefit. Madera's LMD Program was originally established in 1991 in accordance with the Landscape and Lighting act of 1972. Assessments are paid through annual property tax bills with the resources administered by the City which then maintains a separate fund for each of the 80 zones currently in the LMD program. The assessments are used to fund activities specific to each zone.

LANDSCAPE MAINTENANCE DISTRICT (LMD) - ZONE 1 ACTIVITIES
45501.313

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6970-8355	Transfer-in	0	0	0	0	0	0
6970-8601	Assessments - Zone 1	(3,313)	(1,236)	(61)	(6,600)	(6,600)	(6,600)
TOTAL REVENUE		(3,313)	(1,236)	(61)	(6,600)	(6,600)	(6,600)
MAINTENANCE AND OPERATIONS							
6985-3001	Gas and Electric Utilities	0	0	293	625	625	625
6985-3040	Contracted Services	0	0	0	338	338	338
6985-3110	Lease and Rent Expense	0	0	0	350	350	350
6985-3133	Turf Supplies/Lawn/Median Materials	0	0	0	704	704	704
6985-3149	Deferred Maintenance	0	0	0	0	0	0
6985-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6985-4000	Interfund Charges - Parks Maintenance	0	0	0	6,131	6,131	6,131
6985-4004	Interfund Charges - Admin. Overhead	112	510	296	385	385	385
6985-4008	Interfund Charges - L A Zone Fees	466	0	0	0	0	0
6985-4010	Interfund Charges - Legal Fees	0	112	24	31	31	31
6985-4011	Interfund Charges - Park Admin.	0	868	332	434	434	434
6985-4019	Interfund Charges - Finance	0	0	64	83	83	83
TOTAL MAINTENANCE AND OPERATIONS		598	1,490	1,009	9,082	9,082	9,082
TOTAL EXPENDITURES		598	1,490	1,009	9,082	9,082	9,082

LMD - ZONE 2 ACTIVITIES
45502.314

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7000-8310	Donations From Zone 2 Property Owners	0	0	0	0	0	0
7000-8355	Transfer-In	0	(5,279)	(65)	0	0	0
7000-8603	Assessments - Zone 2	(15,615)	(16,329)	(27,072)	(33,844)	(33,844)	(33,844)
	TOTAL REVENUE	(15,615)	(21,608)	(27,137)	(33,844)	(33,844)	(33,844)
MAINTENANCE AND OPERATIONS							
7015-3001	Gas and Electric Utilities	381	382	1,869	3,034	3,034	3,034
7015-3040	Contracted Services	14,307	13,299	14,508	2,880	2,880	2,880
7015-3110	Lease and Rent Expense	0	0	0	976	976	976
7015-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,965	1,965	1,965
7015-3149	Deferred Maintenance	0	2,819	0	0	0	0
7015-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7015-4000	Interfund Charges - Parks Maintenance	0	0	0	17,120	17,120	17,120
7015-4004	Interfund Charges - Admin. Overhead	495	2,081	2,483	2,438	2,438	2,438
7015-4008	Interfund Charges - L A Zone Fees	219	0	0	0	0	0
7015-4010	Interfund Charges - Legal Fees	0	495	201	197	197	197
7015-4011	Interfund Charges - Park Admin.	526	2,604	1,321	250	250	250
7015-4019	Interfund Charges - Finance	0	132	539	529	529	529
	TOTAL MAINTENANCE AND OPERATIONS	15,948	21,813	20,921	29,390	29,390	29,390
	TOTAL EXPENDITURES	15,948	21,813	20,921	29,390	29,390	29,390

LMD - ZONE 3 ACTIVITIES
45503.315

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7030-8355	Transfer-In	(121)	(5,060)	(834)	0	0	0
7030-8604	Assessments - Zone 3	(8,032)	(8,160)	(7,696)	(21,811)	(21,811)	(21,811)
TOTAL REVENUE		(8,153)	(13,220)	(8,530)	(21,811)	(21,811)	(21,811)
MAINTENANCE AND OPERATIONS							
7045-3001	Gas and Electric Utilities	501	500	665	1,737	1,737	1,737
7045-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7045-3016	Office Supplies - Expendable	0	0	0	0	0	0
7045-3040	Contracted Services	7,538	7,755	5,674	2,475	2,475	2,475
7045-3110	Lease and Rent Expense	0	0	0	569	569	569
7045-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,146	1,146	1,146
7045-3149	Deferred Maintenance	0	244	0	0	0	0
7045-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7045-4000	Interfund Charges - Parks Maintenance	0	0	0	9,983	9,983	9,983
7045-4004	Interfund Charges - Admin. Overhead	255	1,097	817	1,306	1,306	1,306
7045-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7045-4010	Interfund Charges - Legal Fees	0	255	66	106	106	106
7045-4011	Interfund Charges - Park Admin.	0	2,387	743	1,194	1,194	1,194
7045-4019	Interfund Charges - Finance	0	66	177	283	283	283
TOTAL MAINTENANCE AND OPERATIONS		8,313	12,304	8,142	18,800	18,800	18,800
TOTAL EXPENDITURES		8,313	12,304	8,142	18,800	18,800	18,800

LMD - ZONE 4 ACTIVITIES
45504.316

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7060-8355	Transfer-In	0	(3,269)	0	0	0	0
7060-8605	Assessments - Zone 4	(18,288)	(4,083)	(3,624)	(19,041)	(19,041)	(19,041)
TOTAL REVENUE		(18,288)	(7,352)	(3,624)	(19,041)	(19,041)	(19,041)
MAINTENANCE AND OPERATIONS							
7075-3001	Gas and Electric Utilities	125	126	383	1,888	1,888	1,888
7075-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7075-3016	Office Supplies - Expendable	0	0	0	0	0	0
7075-3040	Contracted Services	9,100	4,631	2,027	3,555	3,555	3,555
7075-3110	Lease and Rent Expense	0	0	0	340	340	340
7075-3133	Turf Supplies/Lawn/Median Materials	0	0	0	684	684	684
7075-3149	Deferred Maintenance	0	1,084	0	0	0	0
7075-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7075-4000	Interfund Charges - Parks Maintenance	0	0	0	5,962	5,962	5,962
7075-4004	Interfund Charges - Admin. Overhead	583	2,449	588	1,879	1,879	1,879
7075-4008	Interfund Charges - L A Zone Fees	2,405	0	0	0	0	0
7075-4010	Interfund Charges - Legal Fees	0	583	48	152	152	152
7075-4011	Interfund Charges - Park Admin.	5,604	2,604	405	1,302	1,302	1,302
7075-4019	Interfund Charges - Finance	0	155	415	408	408	408
TOTAL MAINTENANCE AND OPERATIONS		17,838	11,632	3,866	16,170	16,170	16,170
TOTAL EXPENDITURES		17,838	11,632	3,866	16,170	16,170	16,170

LMD - ZONE 5 ACTIVITIES
45505.317

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7090-8606	Assessments - Zone 5	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7105-3001	Gas and Electric Utilities	0	0	0	0	0	0
7105-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7105-3040	Contracted Services	0	0	0	0	0	0
7105-3110	Lease and Rent Expense	0	0	0	0	0	0
7105-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7105-3706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	0
7105-3800	Developer Reimbursement	0	0	0	0	0	0
7105-400X	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7105-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7105-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7105-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7105-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7105-7004	Interfund Charge/Administration	0	0	0	0	0	0
7105-7005	Interfund Charge / Other Costs	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

LMD - ZONE 6A ACTIVITIES
45506.318

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUES							
7120-8301	Donations	0	0	0	0	0	0
7120-8355	Transfer-in	0	0	0	0	0	0
7120-8607	Assessments - Zone 6A	(13,602)	(9,888)	(12,390)	(17,603)	(17,603)	(17,603)
	TOTAL REVENUE	(13,602)	(9,888)	(12,390)	(17,603)	(17,603)	(17,603)
MAINTENANCE AND OPERATIONS							
7135-3001	Gas and Electric Utilities	707	714	1,370	2,546	2,546	2,546
7135-3040	Contracted Services	7,867	6,480	8,815	1,305	1,305	1,305
7135-3110	Lease and Rent Expense	0	0	0	436	436	436
7135-3133	Turf Supplies/Lawn/Median Materials	0	0	0	878	878	878
7135-3149	Deferred Maintenance	0	0	0	0	0	0
7135-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7135-4000	Interfund Charges - Parks Maintenance	0	0	0	7,647	7,647	7,647
7135-4004	Interfund Charges - Admin. Overhead	442	1,865	872	856	856	856
7135-4008	Interfund Charges - L A Zone Fees	1,821	0	0	0	0	0
7135-4010	Interfund Charges - Legal Fees	0	442	71	69	69	69
7135-4011	Interfund Charges - Park Admin.	3,832	3,254	1,651	1,627	1,627	1,627
7135-7004	Interfund Charge/Administration	0	0	0	0	0	0
7135-4019	Interfund Charges - Finance	0	99	189	186	186	186
	TOTAL MAINTENANCE AND OPERATIONS	14,689	12,854	12,968	15,550	15,550	15,550
	TOTAL EXPENDITURES	14,689	12,854	12,968	15,550	15,550	15,550

LMD - ZONE 7 ACTIVITIES
45507.319

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7150-8355	Transfer-in	0	(3,087)	(314)	0	0	0
7150-8608	Assessments - Zone 7	(3,549)	(3,682)	(3,568)	(11,284)	(11,284)	(11,284)
TOTAL REVENUE		(3,549)	(6,768)	(3,882)	(11,284)	(11,284)	(11,284)
MAINTENANCE AND OPERATIONS							
7165-3001	Gas and Electric Utilities	0	0	235	805	805	805
7165-3040	Contracted Services	3,690	4,404	2,936	630	630	630
7165-3110	Lease and Rent Expense	0	0	0	296	296	296
7165-3133	Turf Supplies/Lawn/Median Materials	0	0	0	597	597	597
7165-3149	Deferred Maintenance	0	0	0	0	0	0
7165-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7165-4000	Interfund Charges - Parks Maintenance	0	0	0	5,197	5,197	5,197
7165-4004	Interfund Charges - Admin. Overhead	115	517	515	1,074	1,074	1,074
7165-4008	Interfund Charges - L A Zone Fees	192	0	0	0	0	0
7165-4010	Interfund Charges - Legal Fees	0	115	42	87	87	87
7165-4011	Interfund Charges - Park Admin.	415	1,519	363	760	760	760
7165-5040	Improvement to Land / Facilities	0	0	0	0	0	0
7165-5076	Infrastructure Projects-Parks	0	0	0	0	0	0
7165-7003	Interfund Charge - Central Supply Inventory	0	0	0	0	0	0
7165-7004	Interfund Charge/Administration	0	0	0	0	0	0
7165-7005	Interfund Charge / Other Costs	0	0	0	0	0	0
7165-4019	Interfund Charges - Finance	0	28	112	233	233	233
TOTAL MAINTENANCE AND OPERATIONS		4,432	6,583	4,203	9,678	9,678	9,678
TOTAL EXPENDITURES		4,432	6,583	4,203	9,678	9,678	9,678

LMD - ZONE 8 ACTIVITIES
45508.320

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7180-8355	Transfer-In	(465)	(1,514)	(260)	0	0	0
7180-8609	Assessments - Zone 8	(5,002)	(4,957)	(4,686)	(11,803)	(11,803)	(11,803)
TOTAL REVENUE		(5,467)	(6,471)	(4,946)	(11,803)	(11,803)	(11,803)
MAINTENANCE AND OPERATIONS							
7195-3001	Gas and Electric Utilities	726	728	731	1,431	1,431	1,431
7195-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7195-3016	Office Supplies - Expendable	0	0	0	0	0	0
7195-3040	Contracted Services	3,471	3,084	2,056	1,553	1,553	1,553
7195-3110	Lease and Rent Expense	0	0	0	208	208	208
7195-3133	Turf Supplies/Lawn/Median Materials	0	0	0	418	418	418
7195-3149	Deferred Maintenance	0	0	0	0	0	0
7195-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7195-4000	Interfund Charges - Parks Maintenance	0	0	0	3,639	3,639	3,639
7195-4004	Interfund Charges - Admin. Overhead	155	684	1,143	1,546	1,546	1,546
7195-4008	Interfund Charges - L A Zone Fees	448	0	0	0	0	0
7195-4010	Interfund Charges - Legal Fees	0	155	92	125	125	125
7195-4011	Interfund Charges - Park Admin.	1,183	1,519	559	760	760	760
7195-4019	Interfund Charges - Finance	0	40	248	335	335	335
TOTAL MAINTENANCE AND OPERATIONS		6,004	6,210	4,829	10,014	10,014	10,014
TOTAL EXPENDITURES		6,004	6,210	4,829	10,014	10,014	10,014

LMD - ZONE 9 ACTIVITIES
45509.321

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7210-8355	Transfer-In	0	0	0	0	0	0
7210-8610	Assessments - Zone 9	(3,084)	(2,326)	(2,289)	(4,186)	(4,186)	(4,186)
TOTAL REVENUE		(3,084)	(2,326)	(2,289)	(4,186)	(4,186)	(4,186)
MAINTENANCE AND OPERATIONS							
7225-3001	Gas and Electric Utilities	0	0	127	234	234	234
7225-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7225-3040	Contracted Services	1,553	1,284	1,070	473	473	473
7225-3110	Lease and Rent Expense	0	0	0	86	86	86
7225-3133	Turf Supplies/Lawn/Median Materials	0	0	0	174	174	174
7225-3149	Deferred Maintenance	0	50	0	0	0	0
7225-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7225-4000	Interfund Charges - Parks Maintenance	0	0	0	1,515	1,515	1,515
7225-4004	Interfund Charges - Admin. Overhead	99	453	492	552	552	552
7225-4008	Interfund Charges - L A Zone Fees	409	0	0	0	0	0
7225-4010	Interfund Charges - Legal Fees	0	99	40	45	45	45
7225-4011	Intefund Charges - Park Admin.	842	868	385	434	434	434
7225-4019	Interfund Charges - Finance	0	22	107	120	120	120
TOTAL MAINTENANCE AND OPERATIONS		2,923	2,776	2,221	3,633	3,633	3,633
TOTAL EXPENDITURES		2,923	2,776	2,221	3,633	3,633	3,633

LMD - ZONE 10B ACTIVITIES
45510.339

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7230-8355	Transfer-In	0	0	0	0	0	0
7230-8620	Assessments - Zone 10b	(1,206)	(1,188)	(361)	(915)	(915)	(915)
TOTAL REVENUE		(1,206)	(1,188)	(361)	(915)	(915)	(915)
MAINTENANCE AND OPERATIONS							
7230-3001	Gas and Electric Utilities	0	0	8	12	12	12
7230-3040	Contracted Services	301	29	32	135	135	135
7230-3110	Lease and Rent Expense	0	0	0	2	2	2
7230-3120	Other Supplies	0	0	0	0	0	0
7230-3133	Turf Supplies/Lawn/Median Materials	0	0	0	4	4	4
7230-3149	Deferred Maintenance	0	0	0	0	0	0
7230-3706	Intergovernmental Charge--LAZ Adnin Fees	20	0	0	0	0	0
7230-4000	Interfund Charges - Parks Maintenance	0	0	0	38	38	38
7230-4004	Interfund Charges - Admin. Overhead	38	200	414	406	406	406
7230-4008	Interfund Charges - L A Zone Fees	4	0	0	0	0	0
7230-4010	Interfund Charges - Legal Fees	0	38	33	33	33	33
7230-4011	Intefund Charges - Park Admin.	9	217	110	109	109	109
7230-4019	Interfund Charges - Finance	0	9	90	88	88	88
TOTAL MAINTENANCE AND OPERATIONS		372	493	687	828	828	828
TOTAL EXPENDITURES		372	493	687	828	828	828

LMD - ZONE 11 ACTIVITIES
45511.322

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7240-8355	Transfer-in	0	0	0	0	0	0
7240-8602	Assessments - Zone 11	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7255-3001	Gas and Electric Utilities	0	0	0	0	0	0
7255-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7255-3040	Contracted Services	0	0	0	0	0	0
7255-3110	Lease and Rent Expense	0	0	0	0	0	0
7255-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7255-3706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	0
7255-400X	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7255-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7255-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7255-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7255-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7255-7003	Interfund Charge - Central Supply Inventory	0	0	0	0	0	0
7255-7004	Interfund Charge/Administration	0	0	0	0	0	0
7255-7005	Interfund Charge / Other Costs	0	0	0	0	0	0
7255-4019	Interfund Charges - Finance	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0

LMD - ZONE 12 ACTIVITIES
45512.323

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7285-8355	Transfer-In	0	(12,627)	(6,849)	0	0	0
7285-8601	Assessments - Zone 12	(2,364)	(2,368)	(2,227)	(28,225)	(28,225)	(28,225)
TOTAL REVENUE		(2,364)	(14,996)	(9,076)	(28,225)	(28,225)	(28,225)
MAINTENANCE AND OPERATIONS							
7285-3001	Gas and Electric Utilities	0	0	169	1,925	1,925	1,925
7285-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7285-3040	Contracted Services	7,731	11,172	3,724	3,848	3,848	3,848
7285-3110	Lease and Rent Expense	0	0	0	752	752	752
7285-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,514	1,514	1,514
7285-3149	Deferred Maintenance	0	1,870	0	0	0	0
7285-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7285-4000	Interfund Charges - Parks Maintenance	0	0	0	13,183	13,183	13,183
7285-4004	Interfund Charges - Admin. Overhead	74	348	91	631	631	631
7285-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7285-4010	Interfund Charges - Legal Fees	0	74	7	51	51	51
7285-4011	Interfund Charges - Park Admin.	0	3,254	234	1,627	1,627	1,627
7285-4019	Interfund Charges - Finance	0	15	20	137	137	137
TOTAL MAINTENANCE AND OPERATIONS		7,825	16,733	4,245	23,669	23,669	23,669
TOTAL EXPENDITURES		7,825	16,733	4,245	23,669	23,669	23,669

LMD - ZONE 13 ACTIVITIES
45513.324

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7315-8355	Transfer-In	(600)	(1,828)	(409)	0	0	0
7315-8602	Assessments - Zone 13	(6,005)	(5,806)	(5,987)	(11,145)	(11,145)	(11,145)
TOTAL REVENUE		(6,605)	(7,634)	(6,396)	(11,145)	(11,145)	(11,145)
MAINTENANCE AND OPERATIONS							
7315-3001	Gas and Electric Utilities	986	1,014	1,052	1,811	1,811	1,811
7315-3040	Contracted Services	4,373	4,296	3,580	225	225	225
7315-3110	Lease and Rent Expense	0	0	0	289	289	289
7315-3133	Turf Supplies/Lawn/Median Materials	0	0	0	582	582	582
7315-3149	Deferred Maintenance	0	0	0	0	0	0
7315-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7315-4000	Interfund Charges - Parks Maintenance	0	0	0	5,069	5,069	5,069
7315-4004	Interfund Charges - Admin. Overhead	194	845	515	552	552	552
7315-4008	Interfund Charges - L A Zone Fees	682	0	0	0	0	0
7315-4010	Interfund Charges - Legal Fees	0	194	42	45	45	45
7315-4011	Interfund Charges - Park Admin.	1,835	1,302	606	651	651	651
7315-4019	Interfund Charges - Finance	0	46	112	120	120	120
TOTAL MAINTENANCE AND OPERATIONS		8,089	7,697	5,907	9,343	9,343	9,343
TOTAL EXPENDITURES		8,089	7,697	5,907	9,343	9,343	9,343

LMD - ZONE 14 ACTIVITIES
45514.325

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7330-8355	Transfer In	0	0	0	0	0	0
7330-8618	Assessments - Zone 14	(3,084)	(3,044)	(2,952)	(5,577)	(5,577)	(5,577)
TOTAL REVENUE		(3,084)	(3,044)	(2,952)	(5,577)	(5,577)	(5,577)
MAINTENANCE AND OPERATIONS							
7330-3001	Gas and Electric Utilities	0	0	179	290	290	290
7330-3040	Contracted Services	1,748	1,596	1,330	540	540	540
7330-3110	Lease and Rent Expense	0	0	0	107	107	107
7330-3120	Other Supplies	0	0	0	0	0	0
7330-3133	Turf Supplies/Lawn/Median Materials	0	0	0	216	216	216
7330-3149	Deferred Maintenance	0	0	0	0	0	0
7330-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7330-4000	Interfund Charges - Parks Maintenance	0	0	0	1,883	1,883	1,883
7330-4004	Interfund Charges - Admin. Overhead	97	445	909	893	893	893
7330-4008	Interfund Charges - L A Zones	401	0	0	0	0	0
7330-4010	Interfund Charges - Legal Fees	0	97	74	72	72	72
7330-4011	Interfund Charges - Park Admin.	852	1,302	660	651	651	651
7330-4019	Interfund Charges - Finance	0	22	197	194	194	194
TOTAL MAINTENANCE AND OPERATIONS		3,118	3,462	3,349	4,846	4,846	4,846
TOTAL EXPENDITURES		3,118	3,462	3,349	4,846	4,846	4,846

LMD - ZONE 15 ACTIVITIES
45515.336

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7345-8355	Transfer-In	(400)	(773)	(28)	0	0	0
7345-8619	Assessments - Zone 15	(1,042)	(1,537)	(1,020)	(2,183)	(2,183)	(2,183)
TOTAL REVENUE		(1,442)	(2,310)	(1,048)	(2,183)	(2,183)	(2,183)
MAINTENANCE AND OPERATIONS							
7345-3001	Gas and Electric Utilities	493	506	526	679	679	679
7345-3040	Contracted Services	537	422	352	0	0	0
7345-3110	Lease and Rent Expense	0	0	0	28	28	28
7345-3120	Other Supplies	0	0	0	0	0	0
7345-3133	Turf Supplies/Lawn/Median Materials	0	0	0	57	57	57
7345-3149	Deferred Maintenance	0	0	0	0	0	0
7345-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7345-4000	Interfund Charges - Parks Maintenance	0	0	0	498	498	498
7345-4004	Interfund Charges - Admin. Overhead	33	181	192	196	196	196
7345-4008	Interfund Charges - L A Zone Fees	9	0	0	0	0	0
7345-4010	Interfund Charges - Legal Fees	0	33	16	16	16	16
7345-4011	Interfund Charges - Park Admin.	32	651	318	326	326	326
7345-4019	Interfund Charges - Finance	0	12	42	43	43	43
TOTAL MAINTENANCE AND OPERATIONS		1,124	1,805	1,446	1,843	1,843	1,843
TOTAL EXPENDITURES		1,124	1,805	1,446	1,843	1,843	1,843

LMD - ZONE 6B ACTIVITIES
45527.337

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7136-8355	Transfer-In	0	0	0	0	0	0
7136-8617	Assessments - Zone 6B	(5,774)	(5,244)	(8,436)	(8,240)	(8,240)	(8,240)
TOTAL REVENUE		(5,774)	(5,244)	(8,436)	(8,240)	(8,240)	(8,240)
MAINTENANCE AND OPERATIONS							
7136-3001	Gas and Electric Utilities	0	0	535	865	865	865
7136-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7136-3040	Contracted Services	3,495	3,372	3,372	833	833	833
7136-3110	Lease and Rent Expense	0	0	0	227	227	227
7136-3120	Other Supplies	0	0	0	0	0	0
7136-3133	Turf Supplies / Lawn / Median Supplies	0	0	0	457	457	457
7136-3149	Deferred Maintenance	0	0	0	0	0	0
7136-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7136-4000	Interfund Charges - Parks Maintenance	0	0	0	3,979	3,979	3,979
7136-4004	Interfund Charges - Admin. Overhead	170	720	1,086	1,067	1,067	1,067
7136-4008	Interfund Charges - L A Zone Fees	676	0	0	0	0	0
7136-4010	Interfund Charges - Legal Fees	0	170	88	86	86	86
7136-4011	Interfund Charges - Park Admin.	1,468	2,604	1,321	1,302	1,302	1,302
7136-4019	Interfund Charges - Finance	0	41	236	232	232	232
7136-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		5,829	6,907	6,638	9,047	9,047	9,047
TOTAL EXPENDITURES		5,829	6,907	6,638	9,047	9,047	9,047

LMD - ZONE 10C ACTIVITIES
45532.343

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7232-8355	Transfer-In	0	(139)	(3,822)	0	0	0
7232-8617	Assessments - Zone 10C	(1,292)	(1,247)	(2,095)	(2,011)	(2,011)	(2,011)
TOTAL REVENUE		(1,292)	(1,387)	(5,917)	(2,011)	(2,011)	(2,011)
MAINTENANCE AND OPERATIONS							
7232-3001	Gas and Electric Utilities	0	0	21	39	39	39
7232-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7232-3040	Contracted Services	587	489	407	135	135	135
7232-3110	Lease and Rent Expense	0	0	0	33	33	33
7232-3120	Other Supplies	0	0	0	0	0	0
7232-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	66	66	66
7232-3149	Deferred Maintenance	0	0	0	0	0	0
7232-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7232-4000	Interfund Charges - Parks Maintenance	0	0	0	577	577	577
7232-4004	Interfund Charges - Admin. Overhead	40	209	374	421	421	421
7232-4008	Interfund Charges - L A Zone Fees	165	0	0	0	0	0
7232-4010	Interfund Charges - Legal Fees	0	40	30	34	34	34
7232-4011	Interfund Charges - Park Admin.	336	651	288	326	326	326
7232-4019	Interfund Charges - Finance	0	8	81	91	91	91
7232-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		1,148	1,397	1,201	1,722	1,722	1,722
TOTAL EXPENDITURES		1,148	1,397	1,201	1,722	1,722	1,722

LMD - ZONE 10D ACTIVITIES
45532.360

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6960-8355	Transfer In	0	0	0	0	0	0
6960-8617	Assessments - Zone 10D	(929)	(821)	(579)	(1,142)	(1,142)	(1,142)
TOTAL REVENUE		(929)	(821)	(579)	(1,142)	(1,142)	(1,142)
MAINTENANCE AND OPERATIONS							
6960-3001	Gas and Electric Utilities	0	0	12	20	20	20
6960-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6960-3040	Contracted Services	209	95	95	135	135	135
6960-3110	Lease and Rent Expense	0	0	0	6	6	6
6960-3133	Turf Supplies/Lawn/Median Materials	0	0	0	13	13	13
6960-3149	Deferred Maintenance	0	156	0	0	0	0
6960-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6960-4000	Interfund Charges - Parks Maintenance	0	0	0	112	112	112
6960-4004	Interfund Charges - Admin. Overhead	29	162	281	276	276	276
6960-4008	Interfund Charges - L A Zone Fees	118	0	0	0	0	0
6960-4010	Interfund Charges - Legal Fees	0	29	23	22	22	22
6960-4011	Interfund Charges - Park Admin.	197	651	330	326	326	326
6960-4019	Interfund Charges - Finance	0	4	61	60	60	60
TOTAL MAINTENANCE AND OPERATIONS		573	1,097	802	969	969	969
TOTAL EXPENDITURES		573	1,097	802	969	969	969

LMD - ZONE 10E ACTIVITIES
45532.363

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6961-8355	Transfer In	0	0	0	0	0	0
6961-8617	Assessments - Zone 10E	(408)	0	(434)	(1,622)	(1,622)	(1,622)
TOTAL REVENUE		(408)	0	(434)	(1,622)	(1,622)	(1,622)
MAINTENANCE AND OPERATIONS							
6961-3001	Gas and Electric Utilities	0	0	21	34	34	34
6961-3011	Advertising - Bid and Legal Notices	0	0	0	0	0	0
6961-3040	Contracted Services	380	399	399	135	135	135
6961-3110	Lease and Rent Expense	0	0	0	27	27	27
6961-3133	Turf Supplies/Lawn/Median Materials	0	0	0	54	54	54
6961-3149	Deferred Maintenance	0	0	0	0	0	0
6961-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6961-4000	Interfund Charges - Parks Maintenance	0	0	0	471	471	471
6961-4004	Interfund Charges - Admin. Overhead	26	153	289	283	283	283
6961-4008	Interfund Charges - L A Zone Fees	109	0	0	0	0	0
6961-4010	Interfund Charges - Legal Fees	0	26	23	23	23	23
6961-4011	Interfund Charges - Park Admin.	178	868	440	434	434	434
6961-4019	Interfund Charges - Finance	0	4	63	61	61	61
TOTAL MAINTENANCE AND OPERATIONS		713	1,450	1,235	1,522	1,522	1,522
TOTAL EXPENDITURES		713	1,450	1,235	1,522	1,522	1,522

LMD - ZONE 10F ACTIVITIES
45532.364

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6962-8355	Transfer In	0	0	0	0	0	0
6962-8617	Assessments - Zone 10F	(24)	0	(966)	(1,812)	(1,812)	(1,812)
TOTAL REVENUE		(24)	0	(966)	(1,812)	(1,812)	(1,812)
MAINTENANCE AND OPERATIONS							
6962-3001	Gas and Electric Utilities	0	0	27	43	43	43
6962-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6962-3040	Contracted Services	605	458	458	135	135	135
6962-3110	Lease and Rent Expense	0	0	0	31	31	31
6962-3133	Turf Supplies/Lawn/Median Materials	0	0	0	62	62	62
6962-3149	Deferred Maintenance	0	0	0	0	0	0
6962-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6962-4000	Interfund Charges - Parks Maintenance	0	0	0	540	540	540
6962-4004	Interfund Charges - Admin. Overhead	50	250	362	356	356	356
6962-4008	Interfund Charges - L A Zone Fees	206	0	0	0	0	0
6962-4010	Interfund Charges - Legal Fees	0	50	29	29	29	29
6962-4011	Interfund Charges - Park Admin.	376	868	440	434	434	434
6962-4019	Interfund Charges - Finance	0	9	79	77	77	77
TOTAL MAINTENANCE AND OPERATIONS		1,257	1,635	1,395	1,707	1,707	1,707
TOTAL EXPENDITURES		1,257	1,635	1,395	1,707	1,707	1,707

LMD - ZONE 10G ACTIVITIES
45532.365

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6963-8355	Transfer In	0	0	0	0	0	0
6963-8617	Assessments - Zone 10G	(1,072)	(1,009)	(466)	(1,935)	(1,935)	(1,935)
TOTAL REVENUE		(1,072)	(1,009)	(466)	(1,935)	(1,935)	(1,935)
MAINTENANCE AND OPERATIONS							
6963-3001	Gas and Electric Utilities	0	0	27	43	43	43
6963-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6963-3040	Contracted Services	630	513	513	135	135	135
6963-3110	Lease and Rent Expense	0	0	0	35	35	35
6963-3133	Turf Supplies/Lawn/Median Materials	0	0	0	69	69	69
6963-3149	Deferred Maintenance	0	0	0	0	0	0
6963-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6963-4000	Interfund Charges - Parks Maintenance	0	0	0	605	605	605
6963-4004	Interfund Charges - Admin. Overhead	49	246	399	392	392	392
6963-4008	Interfund Charges - L A Zone Fees	202	0	0	0	0	0
6963-4010	Interfund Charges - Legal Fees	0	49	32	32	32	32
6963-4011	Interfund Charges - Park Admin.	365	868	440	434	434	434
6963-4019	Interfund Charges - Finance	0	9	87	85	85	85
TOTAL MAINTENANCE AND OPERATIONS		1,266	1,685	1,498	1,830	1,830	1,830
TOTAL EXPENDITURES		1,266	1,685	1,498	1,830	1,830	1,830

LMD - ZONE 10H ACTIVITIES
45532.368

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6964-8355	Transfer In	0	(725)	0	0	0	0
6964-8617	Assessments - Zone 10H	(1,024)	(536)	(501)	(3,409)	(3,409)	(3,409)
TOTAL REVENUE		(1,024)	(1,261)	(501)	(3,409)	(3,409)	(3,409)
MAINTENANCE AND OPERATIONS							
6964-3001	Gas and Electric Utilities	0	0	8	63	63	63
6964-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6964-3040	Contracted Services	1,257	1,294	471	135	135	135
6964-3110	Lease and Rent Expense	0	0	0	95	95	95
6964-3133	Turf Supplies/Lawn/Median Materials	0	0	0	191	191	191
6964-3149	Deferred Maintenance	0	0	0	0	0	0
6964-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6964-4000	Interfund Charges - Parks Maintenance	0	0	0	1,666	1,666	1,666
6964-4004	Interfund Charges - Admin. Overhead	57	278	88	443	443	443
6964-4008	Interfund Charges - L A Zone Fees	234	0	0	0	0	0
6964-4010	Interfund Charges - Legal Fees	0	57	7	36	36	36
6964-4011	Interfund Charges - Park Admin.	435	868	86	434	434	434
6964-4019	Interfund Charges - Finance	0	12	19	96	96	96
TOTAL MAINTENANCE AND OPERATIONS		2,003	2,509	679	3,159	3,159	3,159
TOTAL EXPENDITURES		2,003	2,509	679	3,159	3,159	3,159

LMD - ZONE 10I ACTIVITIES
45532.379

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6965-8355	Transfer In	0	(939)	(2,484)	0	0	0
6965-8604	Assessments - Zone 10I	0	(792)	0	(2,013)	(2,013)	(2,013)
TOTAL REVENUE		0	(1,731)	(2,484)	(2,013)	(2,013)	(2,013)
MAINTENANCE AND OPERATIONS							
6965-3001	Gas and Electric Utilities	0	0	16	48	48	48
6965-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6965-3040	Contracted Services	559	641	349	135	135	135
6965-3110	Lease and Rent Expense	0	0	0	47	47	47
6965-3133	Turf Supplies/Lawn/Median Materials	0	0	0	95	95	95
6965-3149	Deferred Maintenance	0	0	0	0	0	0
6965-3706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0	0
6965-4000	Interfund Charges - Parks Maintenance	0	0	0	825	825	825
6965-4004	Interfund Charges - Admin. Overhead	23	140	121	218	218	218
6965-4008	Interfund Charges - L A Zone Fees	96	0	0	0	0	0
6965-4010	Interfund Charges - Legal Fees	0	23	10	18	18	18
6965-4011	Interfund Charges - Park Admin.	167	868	240	434	434	434
6965-4019	Interfund Charges - Finance	0	4	26	47	47	47
TOTAL MAINTENANCE AND OPERATIONS		865	1,676	762	1,866	1,866	1,866
TOTAL EXPENDITURES		865	1,676	762	1,866	1,866	1,866

LMD - ZONE 16 ACTIVITIES
45534.344

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7234-8355	Transfer-In	(49)	(2,101)	(2,894)	0	0	0
7234-8617	Assessments - Zone 16	(980)	(865)	(840)	(5,267)	(5,267)	(5,267)
TOTAL REVENUE		(1,029)	(2,966)	(3,734)	(5,267)	(5,267)	(5,267)
MAINTENANCE AND OPERATIONS							
7234-3001	Gas and Electric Utilities	273	261	255	629	629	629
7234-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7234-3040	Contracted Services	1,577	1,848	616	630	630	630
7234-3110	Lease and Rent Expense	0	0	0	124	124	124
7234-3120	Other Supplies	0	0	0	0	0	0
7234-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	250	250	250
7234-3149	Deferred Maintenance	0	0	0	0	0	0
7234-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7234-4000	Interfund Charges - Parks Maintenance	0	0	0	2,181	2,181	2,181
7234-4004	Interfund Charges - Admin. Overhead	27	156	71	232	232	232
7234-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7234-4010	Interfund Charges - Legal Fees	0	27	6	19	19	19
7234-4011	Interfund Charges - Park Admin.	0	651	99	326	326	326
7234-4019	Interfund Charges - Finance	0	5	15	50	50	50
7234-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		1,898	2,948	1,062	4,441	4,441	4,441
TOTAL EXPENDITURES		1,898	2,948	1,062	4,441	4,441	4,441

LMD - ZONE 17A ACTIVITIES
45535.345

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7236-8355	Transfer-In	0	0	0	0	0	0
7236-8617	Assessments - Zone 17A	(3,956)	(2,996)	(3,115)	(7,298)	(7,298)	(7,298)
	TOTAL REVENUE	(3,956)	(2,996)	(3,115)	(7,298)	(7,298)	(7,298)
MAINTENANCE AND OPERATIONS							
7236-3001	Gas and Electric Utilities	0	0	219	354	354	354
7236-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7236-3040	Contracted Services	2,533	2,281	2,281	675	675	675
7236-3110	Lease and Rent Expense	0	0	0	167	167	167
7236-3120	Other Supplies	0	0	0	0	0	0
7236-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	337	337	337
7236-3149	Deferred Maintenance	758	42	0	0	0	0
7236-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7236-4000	Interfund Charges - Parks Maintenance	0	0	0	2,937	2,937	2,937
7236-4004	Interfund Charges - Admin. Overhead	120	538	783	769	769	769
7236-4008	Interfund Charges - L A Zone Fees	494	0	0	0	0	0
7236-4010	Interfund Charges - Legal Fees	0	120	63	62	62	62
7236-4011	Interfund Charges - Park Admin.	847	1,736	881	868	868	868
7236-4019	Interfund Charges - Finance	0	67	170	167	167	167
7236-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	4,772	4,784	4,397	6,337	6,337	6,337
	TOTAL EXPENDITURES	4,772	4,784	4,397	6,337	6,337	6,337

LMD - ZONE 17C ACTIVITIES
45535.370

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6976-8355	Transfer In	0	0	0	0	0	0
6976-8617	Assessments - Zone 17C	(27)	0	(74)	(3,707)	(3,707)	(3,707)
TOTAL REVENUE		(27)	0	(74)	(3,707)	(3,707)	(3,707)
MAINTENANCE AND OPERATIONS							
6976-3001	Gas and Electric Utilities	0	0	125	203	203	203
6976-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6976-3040	Contracted Services	833	892	973	540	540	540
6976-3110	Lease and Rent Expense	0	0	0	65	65	65
6976-3133	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	132
6976-3149	Deferred Maintenance	0	0	0	0	0	0
6976-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6976-4000	Interfund Charges - Parks Maintenance	0	0	0	1,148	1,148	1,148
6976-4004	Interfund Charges - Admin. Overhead	61	294	318	312	312	312
6976-4008	Interfund Charges - L A Zone Fees	250	0	0	0	0	0
6976-4010	Interfund Charges - Legal Fees	0	61	26	25	25	25
6976-4011	Interfund Charges - Park Admin.	316	1,519	770	760	760	760
6976-4019	Interfund Charges - Finance	0	7	69	68	68	68
TOTAL MAINTENANCE AND OPERATIONS		1,480	2,773	2,281	3,253	3,253	3,253
TOTAL EXPENDITURES		1,480	2,773	2,281	3,253	3,253	3,253

LMD - ZONE 17D ACTIVITIES
45535.371

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6977-8355	Transfer In	0	0	0	0	0	0
6977-8617	Assessments - Zone 17D	(2,119)	0	0	(1,575)	(1,575)	(1,575)
TOTAL REVENUE		(2,119)	0	0	(1,575)	(1,575)	(1,575)
MAINTENANCE AND OPERATIONS							
6977-3001	Gas and Electric Utilities	0	0	49	79	79	79
6977-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6977-3040	Contracted Services	790	498	543	698	698	698
6977-3110	Lease and Rent Expense	0	0	0	37	37	37
6977-3133	Turf Supplies/Lawn/Median Materials	0	0	0	74	74	74
6977-3149	Deferred Maintenance	0	0	0	0	0	0
6977-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6977-4000	Interfund Charges - Parks Maintenance	0	0	0	641	641	641
6977-4004	Interfund Charges - Admin. Overhead	78	366	392	385	385	385
6977-4008	Interfund Charges - L A Zone Fees	322	0	0	0	0	0
6977-4010	Interfund Charges - Legal Fees	0	78	32	31	31	31
6977-4011	Interfund Charges - Park Admin.	534	1,519	770	760	760	760
6977-4019	Interfund Charges - Finance	0	13	85	83	83	83
TOTAL MAINTENANCE AND OPERATIONS		1,744	2,474	1,871	2,787	2,787	2,787
TOTAL EXPENDITURES		1,744	2,474	1,871	2,787	2,787	2,787

LMD - ZONE 20A ACTIVITIES
45536.346

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7238-8355	Transfer-In	0	(66)	(528)	0	0	0
7238-8617	Assessments - Zone 20A	(1,094)	(1,246)	(1,305)	(1,321)	(1,321)	(1,321)
TOTAL REVENUE		(1,094)	(1,313)	(1,833)	(1,321)	(1,321)	(1,321)
MAINTENANCE AND OPERATIONS							
7238-3001	Gas and Electric Utilities	0	0	20	31	31	31
7238-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7238-3040	Contracted Services	574	588	657	68	68	68
7238-3110	Lease and Rent Expense	0	0	0	40	40	40
7238-3120	Other Supplies	0	0	0	0	0	0
7238-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	80	80	80
7238-3149	Deferred Maintenance	0	0	0	0	0	0
7238-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7238-4000	Interfund Charges - Parks Maintenance	0	0	0	694	694	694
7238-4004	Interfund Charges - Admin. Overhead	31	173	311	305	305	305
7238-4008	Interfund Charges - L A Zone Fees	129	0	0	0	0	0
7238-4010	Interfund Charges - Legal Fees	0	31	25	25	25	25
7238-4011	Interfund Charges - Park Admin.	237	217	110	109	109	109
7238-4019	Interfund Charges - Finance	0	6	67	66	66	66
7238-7000	Operating Transfers to Other Funds	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		991	1,015	1,190	1,416	1,416	1,416
TOTAL EXPENDITURES		991	1,015	1,190	1,416	1,416	1,416

LMD - ZONE 20B ACTIVITIES
45536.372

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6978-8355	Transfer In	0	0	0	0	0	0
6978-8617	Assessments - Zone 20B	(237)	(36)	0	(1,620)	(1,620)	(1,620)
TOTAL REVENUE		(237)	(36)	0	(1,620)	(1,620)	(1,620)
MAINTENANCE AND OPERATIONS							
6978-3001	Gas and Electric Utilities	0	0	120	75	75	75
6978-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6978-3040	Contracted Services	885	816	816	180	180	180
6978-3110	Lease and Rent Expense	0	0	0	55	55	55
6978-3133	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	111
6978-3149	Deferred Maintenance	0	0	0	0	0	0
6978-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6978-4000	Interfund Charges - Parks Maintenance	0	0	0	963	963	963
6978-4004	Interfund Charges - Admin. Overhead	58	281	289	283	283	283
6978-4008	Interfund Charges - L A Zone Fees	237	0	0	0	0	0
6978-4010	Interfund Charges - Legal Fees	0	58	23	23	23	23
6978-4011	Interfund Charges - Park Admin.	435	217	110	109	109	109
6978-4019	Interfund Charges - Finance	0	11	63	61	61	61
TOTAL MAINTENANCE AND OPERATIONS		1,635	1,383	1,421	1,859	1,859	1,859
TOTAL EXPENDITURES		1,635	1,383	1,421	1,859	1,859	1,859

LMD - ZONE 20C ACTIVITIES
45536.373

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6979-8355	Transfer In	0	0	0	0	0	0
6979-8617	Assessments - Zone 20C	0	0	(105)	(600)	(600)	(600)
TOTAL REVENUE		0	0	(105)	(600)	(600)	(600)
MAINTENANCE AND OPERATIONS							
6979-3001	Gas and Electric Utilities	0	0	17	27	27	27
6979-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6979-3040	Contracted Services	487	540	540	68	68	68
6979-3110	Lease and Rent Expense	0	0	0	36	36	36
6979-3133	Turf Supplies/Lawn/Median Materials	0	0	0	73	73	73
6979-3149	Deferred Maintenance	0	0	0	0	0	0
6979-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6979-4000	Interfund Charges - Parks Maintenance	0	0	0	637	637	637
6979-4004	Interfund Charges - Admin. Overhead	29	165	178	174	174	174
6979-4008	Interfund Charges - L A Zone Fees	121	0	0	0	0	0
6979-4010	Interfund Charges - Legal Fees	0	29	14	14	14	14
6979-4011	Interfund Charges - Park Admin.	197	217	110	109	109	109
6979-4019	Interfund Charges - Finance	0	4	39	38	38	38
TOTAL MAINTENANCE AND OPERATIONS		854	955	898	1,176	1,176	1,176
TOTAL EXPENDITURES		854	955	898	1,176	1,176	1,176

LMD - ZONE 18 ACTIVITIES
45537.351

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7237-8310	Donations From Zone 18 Property Owners	0	0	0	0	0	0
7237-8355	Transfer-In	0	0	0	0	0	0
7237-8603	Assessments - Zone 18	(99)	0	(4,135)	(14,865)	(14,865)	(14,865)
TOTAL REVENUE		(99)	0	(4,135)	(14,865)	(14,865)	(14,865)
MAINTENANCE AND OPERATIONS							
7237-3001	Gas and Electric Utilities	0	0	667	1,077	1,077	1,077
7237-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7237-3016	Office Supplies - Expendable	0	0	0	0	0	0
7237-3040	Contracted Services	6,510	6,636	6,636	923	923	923
7237-3110	Lease and Rent Expense	0	0	0	447	447	447
7237-3120	Other Supplies	0	0	0	0	0	0
7237-3133	Turf Supplies/Lawn/Median Materials	0	0	0	899	899	899
7237-3149	Deferred Maintenance	0	0	0	0	0	0
7237-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7237-4000	Interfund Charges - Parks Maintenance	0	0	0	7,831	7,831	7,831
7237-4004	Interfund Charges - Admin. Overhead	351	1,492	458	450	450	450
7237-4008	Interfund Charges - L A Zone Fees	1,448	0	0	0	0	0
7237-4010	Interfund Charges - Legal Fees	0	351	37	36	36	36
7237-4011	Interfund Charges - Park Admin.	2,693	2,387	1,211	1,194	1,194	1,194
7237-4019	Interfund Charges - Finance	0	64	99	98	98	98
TOTAL MAINTENANCE AND OPERATIONS		11,022	10,930	9,108	12,954	12,954	12,954
TOTAL EXPENDITURES		11,022	10,930	9,108	12,954	12,954	12,954

LMD - ZONE 10A ACTIVITIES
45538.352

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7239-8310	Donations From Zone 10A Property Owners	0	0	0	0	0	0
7239-8355	Transfer-In	0	(2,535)	(960)	0	0	0
7239-8603	Assessments - Zone 10A	(348)	(409)	(309)	(4,203)	(4,203)	(4,203)
TOTAL REVENUE		(348)	(2,944)	(1,269)	(4,203)	(4,203)	(4,203)
MAINTENANCE AND OPERATIONS							
7239-3001	Gas and Electric Utilities	0	0	19	254	254	254
7239-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7239-3040	Contracted Services	1,205	1,658	603	135	135	135
7239-3110	Lease and Rent Expense	0	0	0	122	122	122
7239-3120	Other Supplies	0	0	0	0	0	0
7239-3133	Turf Supplies/Lawn/Median Materials	0	0	0	245	245	245
7239-3149	Deferred Maintenance	0	573	0	0	0	0
7239-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7239-4000	Interfund Charges - Parks Maintenance	0	0	0	2,135	2,135	2,135
7239-4004	Interfund Charges - Admin. Overhead	10	85	18	145	145	145
7239-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7239-4010	Interfund Charges - Legal Fees	0	10	1	12	12	12
7239-4011	Interfund Charges - Park Admin.	0	868	52	434	434	434
7239-4019	Interfund Charges - Finance	0	8	4	32	32	32
TOTAL MAINTENANCE AND OPERATIONS		1,235	3,201	697	3,513	3,513	3,513
TOTAL EXPENDITURES		1,235	3,201	697	3,513	3,513	3,513

LMD - ZONE 15B ACTIVITIES
45539.353

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7347-8310	Donations From Zone 15B Property Owners	0	0	0	0	0	0
7347-8355	Transfer-In	0	0	0	0	0	0
7347-8603	Assessments - Zone 15B	(549)	0	0	0	0	0
	TOTAL REVENUE	(549)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7347-3001	Gas and Electric Utilities	0	0	31	49	49	49
7347-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7347-3040	Contracted Services	263	222	222	0	0	0
7347-3110	Lease and Rent Expense	0	0	0	15	15	15
7347-3120	Other Supplies	0	0	0	0	0	0
7347-3133	Turf Supplies/Lawn/Median Materials	0	0	0	30	30	30
7347-3149	Deferred Maintenance	0	0	0	0	0	0
7347-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7347-4000	Interfund Charges - Parks Maintenance	0	0	0	262	262	262
7347-4004	Interfund Charges - Admin. Overhead	17	114	133	131	131	131
7347-4008	Interfund Charges - L A Zone Fees	70	0	0	0	0	0
7347-4010	Interfund Charges - Legal Fees	0	17	11	11	11	11
7347-4011	Interfund Charges - Park Admin.	155	651	330	326	326	326
7347-4019	Interfund Charges - Finance	0	4	29	28	28	28
	TOTAL MAINTENANCE AND OPERATIONS	525	1,008	756	851	851	851
	TOTAL EXPENDITURES	525	1,008	756	851	851	851

LMD - ZONE 15C ACTIVITIES
45539.369

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7348-8355	Transfer In	0	0	0	0	0	0
7348-8603	Assessments - Zone 15C	0	0	0	(440)	(440)	(440)
	TOTAL REVENUE	0	0	0	(440)	(440)	(440)
MAINTENANCE AND OPERATIONS							
7348-3001	Gas and Electric Utilities	0	0	31	49	49	49
7348-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7348-3040	Contracted Services	303	244	244	0	0	0
7348-3110	Lease and Rent Expense	0	0	0	16	16	16
7348-3133	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	33
7348-3149	Deferred Maintenance	0	0	0	0	0	0
7348-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7348-4000	Interfund Charges - Parks Maintenance	0	0	0	288	288	288
7348-4004	Interfund Charges - Admin. Overhead	40	209	141	138	138	138
7348-4008	Interfund Charges - L A Zone Fees	165	0	0	0	0	0
7348-4010	Interfund Charges - Legal Fees	0	40	11	11	11	11
7348-4011	Interfund Charges - Park Admin.	197	651	330	326	326	326
7348-4019	Interfund Charges - Finance	0	5	31	30	30	30
	TOTAL MAINTENANCE AND OPERATIONS	725	1,149	788	891	891	891
	TOTAL EXPENDITURES	725	1,149	788	891	891	891

LMD - ZONE 17B ACTIVITIES
45540.354

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7249-8310	Donations From Zone 17B Property Owners	0	0	0	0	0	0
7249-8355	Transfer-In	0	0	0	0	0	0
7249-8603	Assessments - Zone 17B	(1,801)	(325)	(269)	(3,740)	(3,740)	(3,740)
	TOTAL REVENUE	(1,801)	(325)	(269)	(3,740)	(3,740)	(3,740)
MAINTENANCE AND OPERATIONS							
7249-3001	Gas and Electric Utilities	0	0	13	79	79	79
7249-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7249-3040	Contracted Services	579	354	129	1,193	1,193	1,193
7249-3110	Lease and Rent Expense	0	0	0	61	61	61
7249-3120	Other Supplies	0	0	0	0	0	0
7249-3133	Turf Supplies/Lawn/Median Materials	0	0	0	122	122	122
7249-3149	Deferred Maintenance	0	0	0	0	0	0
7249-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7249-4000	Interfund Charges - Parks Maintenance	0	0	0	1,062	1,062	1,062
7249-4004	Interfund Charges - Admin. Overhead	55	273	77	290	290	290
7249-4008	Interfund Charges - L A Zone Fees	229	0	0	0	0	0
7249-4010	Interfund Charges - Legal Fees	0	55	6	23	23	23
7249-4011	Interfund Charges - Park Admin.	396	868	115	434	434	434
7249-4019	Interfund Charges - Finance	0	10	17	63	63	63
	TOTAL MAINTENANCE AND OPERATIONS	1,279	1,560	357	3,327	3,327	3,327
	TOTAL EXPENDITURES	1,279	1,560	357	3,327	3,327	3,327

LMD - ZONE 21A ACTIVITIES
45541.356

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6980-8355	Transfer In	0	0	0	0	0	0
6980-8617	Assessments - Zone 21A	(3,527)	(3,340)	(76)	(11,150)	(11,150)	(11,150)
TOTAL REVENUE		(3,527)	(3,340)	(76)	(11,150)	(11,150)	(11,150)
MAINTENANCE AND OPERATIONS							
6980-3001	Gas and Electric Utilities	0	0	407	658	658	658
6980-3011	Advertising -Bids and Legal Notices	0	0	0	0	0	0
6980-3040	Contracted Services	2,970	3,672	3,672	1,710	1,710	1,710
6980-3110	Lease and Rent Expense	0	0	0	247	247	247
6980-3120	Other Supplies	0	0	0	0	0	0
6980-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	497	497	497
6980-3149	Deferred Maintenance	58	3,244	0	0	0	0
6980-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6980-4000	Interfund Charges - Parks Maintenance	0	0	0	4,333	4,333	4,333
6980-4004	Interfund Charges - Admin. Overhead	102	465	385	377	377	377
6980-4008	Interfund Charges - L A Zone Fees	421	0	0	0	0	0
6980-4010	Interfund Charges - Legal Fees	0	102	31	31	31	31
6980-4011	Interfund Charges - Park Admin.	753	2,604	1,321	1,302	1,302	1,302
6980-4019	Interfund Charges - Finance	0	20	83	82	82	82
TOTAL MAINTENANCE AND OPERATIONS		4,324	10,106	5,899	9,237	9,237	9,237
TOTAL EXPENDITURES		4,324	10,106	5,899	9,237	9,237	9,237

LMD - ZONE 21B ACTIVITIES
45541.380

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6981-8355	Transfer-In	0	0	0	0	0	0
6981-8604	Assessments - Zone 21B	(1,733)	(1,685)	(2,810)	(3,578)	(3,578)	(3,578)
TOTAL REVENUE		(1,733)	(1,685)	(2,810)	(3,578)	(3,578)	(3,578)
MAINTENANCE AND OPERATIONS							
6981-3001	Gas and Electric Utilities	0	0	117	189	189	189
6981-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6981-3040	Contracted Services	995	1,082	1,082	293	293	293
6981-3110	Lease and Rent Expense	0	0	0	73	73	73
6981-3133	Turf Supplies/Lawn/Median Materials	0	0	0	147	147	147
6981-3149	Deferred Maintenance	0	0	0	0	0	0
6981-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6981-4000	Interfund Charges - Parks Maintenance	0	0	0	1,277	1,277	1,277
6981-4004	Interfund Charges - Admin. Overhead	49	248	591	581	581	581
6981-4008	Interfund Charges - L A Zone Fees	204	0	0	0	0	0
6981-4010	Interfund Charges - Legal Fees	0	49	48	47	47	47
6981-4011	Interfund Charges - Park Admin.	376	1,302	660	651	651	651
6981-4019	Interfund Charges - Finance	0	9	128	126	126	126
TOTAL MAINTENANCE AND OPERATIONS		1,644	2,690	2,626	3,382	3,382	3,382
TOTAL EXPENDITURES		1,644	2,690	2,626	3,382	3,382	3,382

LMD - ZONE 21C ACTIVITIES
45541.396

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6982-8355	Transfer-In	0	0	0	0	0	0
6982-8604	Assessments - Zone 21C	(17,547)	(17,413)	0	0	0	0
	TOTAL REVENUE	(17,547)	(17,413)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6982-3001	Gas and Electric Utilities	0	0	537	868	868	868
6982-3040	Contracted Services	2,973	4,757	4,757	765	765	765
6982-3110	Lease and Rent Expense	0	0	0	320	320	320
6982-3133	Turf Supplies/Lawn/Median Materials	0	0	0	644	644	644
6982-3149	Deferred Maintenance	0	880	0	0	0	0
6982-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6982-4000	Interfund Charges - Parks Maintenance	0	0	0	5,613	5,613	5,613
6982-4004	Interfund Charges - Admin. Overhead	565	2,373	695	682	682	682
6982-4008	Interfund Charges - L A Zone Fees	2,329	0	0	0	0	0
6982-4010	Interfund Charges - Legal Fees	0	565	56	55	55	55
6982-4011	Interfund Charges - Park Admin.	39	2,387	1,211	1,194	1,194	1,194
6982-4019	Interfund Charges - Finance	0	0	151	148	148	148
	TOTAL MAINTENANCE AND OPERATIONS	5,926	10,962	7,407	10,290	10,290	10,290
	TOTAL EXPENDITURES	5,926	10,962	7,407	10,290	10,290	10,290

LMD - ZONE 21D ACTIVITIES
45541.397

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6983-8355	Transfer-In	0	0	0	0	0	0
6983-8604	Assessments - Zone 21D	(186)	0	0	0	0	0
	TOTAL REVENUE	(186)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6983-3001	Gas and Electric Utilities	0	0	264	426	426	426
6983-3040	Contracted Services	1,489	2,382	2,382	833	833	833
6983-3110	Lease and Rent Expense	0	0	0	160	160	160
6983-3133	Turf Supplies/Lawn/Median Materials	0	0	0	323	323	323
6983-3149	Deferred Maintenance	0	0	0	0	0	0
6983-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6983-4000	Interfund Charges - Parks Maintenance	0	0	0	2,811	2,811	2,811
6983-4004	Interfund Charges - Admin. Overhead	571	2,399	458	450	450	450
6983-4008	Interfund Charges - L A Zone Fees	2,355	0	0	0	0	0
6983-4010	Interfund Charges - Legal Fees	0	571	37	36	36	36
6983-4011	Interfund Charges - Park Admin.	39	2,387	1,211	1,194	1,194	1,194
6983-4019	Interfund Charges - Finance	0	0	99	98	98	98
	TOTAL MAINTENANCE AND OPERATIONS	4,474	7,739	4,451	6,331	6,331	6,331
	TOTAL EXPENDITURES	4,474	7,739	4,451	6,331	6,331	6,331

LMD - ZONE 26 ACTIVITIES
45542.357

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6990-8355	Transfer In	0	0	0	0	0	0
6990-8617	Assesments - Zone 26	(34)	0	0	(2,080)	(2,080)	(2,080)
	TOTAL REVENUE	(34)	0	0	(2,080)	(2,080)	(2,080)
MAINTENANCE AND OPERATIONS							
6990-3001	Gas and Electric Utilities	0	0	130	36	36	36
6990-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6990-3040	Contracted Services	372	286	286	113	113	113
6990-3110	Lease and Rent Expense	0	0	0	19	19	19
6990-3133	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	39
6990-3149	Deferred Maintenance	0	806	0	0	0	0
6990-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6990-4000	Interfund Charges - Parks Maintenance	0	0	0	337	337	337
6990-4004	Interfund Charges - Admin. Overhead	29	164	636	624	624	624
6990-4008	Interfund Charges - L A Zone Fees	120	0	0	0	0	0
6990-4010	Interfund Charges - Legal Fees	0	29	51	50	50	50
6990-4011	Interfund Charges - Park Admin.	228	651	330	326	326	326
6990-4019	Interfund Charges - Finance	0	6	138	135	135	135
	TOTAL MAINTENANCE AND OPERATIONS	769	1,942	1,571	1,680	1,680	1,680
	TOTAL EXPENDITURES	769	1,942	1,571	1,680	1,680	1,680

LMD - ZONE 26B ACTIVITIES
45542.358

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6991-8355	Transfer In	0	(841)	(744)	0	0	0
6991-8617	Assessments - Zone 26B	(1,490)	(1,397)	(1,395)	(3,143)	(3,143)	(3,143)
TOTAL REVENUE		(1,490)	(2,238)	(2,139)	(3,143)	(3,143)	(3,143)
MAINTENANCE AND OPERATIONS							
6991-3001	Gas and Electric Utilities	0	0	36	95	95	95
6991-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6991-3040	Contracted Services	981	1,179	982	225	225	225
6991-3110	Lease and Rent Expense	0	0	0	79	79	79
6991-3133	Turf Supplies/Lawn/Median Materials	0	0	0	160	160	160
6991-3149	Deferred Maintenance	0	0	0	0	0	0
6991-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6991-4000	Interfund Charges - Parks Maintenance	0	0	0	1,391	1,391	1,391
6991-4004	Interfund Charges - Admin. Overhead	37	315	312	501	501	501
6991-4008	Interfund Charges - L A Zone Fees	271	0	0	0	0	0
6991-4010	Interfund Charges - Legal Fees	0	37	25	41	41	41
6991-4011	Interfund Charges - Park Admin.	277	651	202	326	326	326
6991-4019	Interfund Charges - Finance	0	7	68	109	109	109
TOTAL MAINTENANCE AND OPERATIONS		1,586	2,189	1,625	2,926	2,926	2,926
TOTAL EXPENDITURES		1,586	2,189	1,625	2,926	2,926	2,926

LMD - ZONE 26C ACTIVITIES
45542.359

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6992-8355	Transfer In	0	0	0	0	0	0
6992-8617	Assessments - Zone 26C	(1,182)	(763)	(823)	(1,374)	(1,374)	(1,374)
TOTAL REVENUE		(1,182)	(763)	(823)	(1,374)	(1,374)	(1,374)
MAINTENANCE AND OPERATIONS							
6992-3001	Gas and Electric Utilities	0	0	22	36	36	36
6992-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6992-3040	Contracted Services	350	191	191	113	113	113
6992-3110	Lease and Rent Expense	0	0	0	13	13	13
6992-3133	Turf Supplies/Lawn/Median Materials	0	0	0	26	26	26
6992-3149	Deferred Maintenance	0	0	0	0	0	0
6992-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6992-4000	Interfund Charges - Parks Maintenance	0	0	0	225	225	225
6992-4004	Interfund Charges - Admin. Overhead	34	185	444	435	435	435
6992-4008	Interfund Charges - L A Zone Fees	141	0	0	0	0	0
6992-4010	Interfund Charges - Legal Fees	0	34	36	35	35	35
6992-4011	Interfund Charges - Park Admin.	268	651	330	326	326	326
6992-4019	Interfund Charges - Finance	0	7	96	95	95	95
TOTAL MAINTENANCE AND OPERATIONS		813	1,068	1,119	1,303	1,303	1,303
TOTAL EXPENDITURES		813	1,068	1,119	1,303	1,303	1,303

LMD - ZONE 26D ACTIVITIES
45542.382

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6993-8355	Transfer In	0	(145)	0	0	0	0
6993-8604	Assessments - Zone 26D	(570)	(554)	(564)	(1,798)	(1,798)	(1,798)
	TOTAL REVENUE	(570)	(699)	(564)	(1,798)	(1,798)	(1,798)
MAINTENANCE AND OPERATIONS							
6993-3001	Gas and Electric Utilities	0	0	28	95	95	95
6993-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6993-3040	Contracted Services	364	444	296	338	338	338
6993-3110	Lease and Rent Expense	0	0	0	30	30	30
6993-3133	Turf Supplies/Lawn/Median Materials	0	0	0	60	60	60
6993-3149	Deferred Maintenance	0	0	0	0	0	0
6993-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6993-4000	Interfund Charges - Parks Maintenance	0	0	0	524	524	524
6993-4004	Interfund Charges - Admin. Overhead	16	109	109	225	225	225
6993-4008	Interfund Charges - L A Zone Fees	65	0	0	0	0	0
6993-4010	Interfund Charges - Legal Fees	0	16	9	18	18	18
6993-4011	Interfund Charges - Park Admin.	101	651	158	326	326	326
6993-4019	Interfund Charges - Finance	0	3	24	49	49	49
	TOTAL MAINTENANCE AND OPERATIONS	566	1,223	624	1,665	1,665	1,665
	TOTAL EXPENDITURES	566	1,223	624	1,665	1,665	1,665

LMD - ZONE 27 ACTIVITIES
45543.361

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6995-8355	Transfer In	0	0	0	0	0	0
6995-8617	Assessments - Zone 27	(2,110)	(391)	(1,417)	(1,645)	(1,645)	(1,645)
TOTAL REVENUE		(2,110)	(391)	(1,417)	(1,645)	(1,645)	(1,645)
MAINTENANCE AND OPERATIONS							
6995-3001	Gas and Electric Utilities	0	0	41	67	67	67
6995-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6995-3040	Contracted Services	575	380	380	203	203	203
6995-3110	Lease and Rent Expense	0	0	0	26	26	26
6995-3133	Turf Supplies/Lawn/Median Materials	0	0	0	51	51	51
6995-3149	Deferred Maintenance	0	0	0	0	0	0
6995-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6995-4000	Interfund Charges - Parks Maintenance	0	0	0	448	448	448
6995-4004	Interfund Charges - Admin. Overhead	52	258	399	392	392	392
6995-4008	Interfund Charges - L A Zone Fees	214	0	0	0	0	0
6995-4010	Interfund Charges - Legal Fees	0	52	32	32	32	32
6995-4011	Interfund Charges - Park Admin.	396	651	330	326	326	326
6995-4019	Interfund Charges - Finance	0	10	87	85	85	85
TOTAL MAINTENANCE AND OPERATIONS		1,257	1,351	1,269	1,629	1,629	1,629
TOTAL EXPENDITURES		1,257	1,351	1,269	1,629	1,629	1,629

LMD - ZONE 27B ACTIVITIES
45543.362

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6996-8355	Transfer In	0	0	0	0	0	0
6996-8617	Assessments - Zone 27B	(61)	(1,982)	(1,551)	(3,657)	(3,657)	(3,657)
TOTAL REVENUE		(61)	(1,982)	(1,551)	(3,657)	(3,657)	(3,657)
MAINTENANCE AND OPERATIONS							
6996-3001	Gas and Electric Utilities	0	0	220	277	277	277
6996-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6996-3040	Contracted Services	1,623	1,516	1,516	315	315	315
6996-3110	Lease and Rent Expense	0	0	0	102	102	102
6996-3133	Turf Supplies/Lawn/Median Materials	0	0	0	205	205	205
6996-3149	Deferred Maintenance	0	0	0	0	0	0
6996-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6996-4000	Interfund Charges - Parks Maintenance	0	0	0	1,789	1,789	1,789
6996-4004	Interfund Charges - Admin. Overhead	87	404	385	377	377	377
6996-4008	Interfund Charges - L A Zone Fees	360	0	0	0	0	0
6996-4010	Interfund Charges - Legal Fees	0	87	31	31	31	31
6996-4011	Interfund Charges - Park Admin.	714	651	330	326	326	326
6996-4019	Interfund Charges - Finance	0	20	83	82	82	82
TOTAL MAINTENANCE AND OPERATIONS		2,804	2,678	2,565	3,503	3,503	3,503
TOTAL EXPENDITURES		2,804	2,678	2,565	3,503	3,503	3,503

LMD - ZONE 28 ACTIVITIES
45544.366

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7080-8355	Transfer In	0	0	0	0	0	0
7080-8617	Assessments - Zone 28	(180)	0	0	0	0	0
	TOTAL REVENUE	(180)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7080-3001	Gas and Electric Utilities	0	0	180	291	291	291
7080-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7080-3016	Office Supplies - Expendable	0	0	0	0	0	0
7080-3040	Contracted Services	1,777	1,533	1,533	833	833	833
7080-3110	Lease and Rent Expense	0	0	0	103	103	103
7080-3120	Other Supplies	0	0	0	0	0	0
7080-3133	Turf Supplies/Lawn/Median Materials	0	0	0	208	208	208
7080-3149	Deferred Maintenance	0	0	0	0	0	0
7080-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7080-4000	Interfund Charges - Parks Maintenance	0	0	0	1,809	1,809	1,809
7080-4004	Interfund Charges - Admin. Overhead	389	1,389	1,138	1,118	1,118	1,118
7080-4008	Interfund Charges - L A Zone Fees	1,345	0	0	0	0	0
7080-4010	Interfund Charges - Legal Fees	0	389	92	90	90	90
7080-4011	Interfund Charges - Park Admin.	773	1,519	770	760	760	760
7080-4019	Interfund Charges - Finance	0	20	247	243	243	243
	TOTAL MAINTENANCE AND OPERATIONS	4,304	4,850	3,960	5,454	5,454	5,454
	TOTAL EXPENDITURES	4,304	4,850	3,960	5,454	5,454	5,454

LMD - ZONE 28B ACTIVITIES
45544.367

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7081-8355	Transfer-In	0	0	0	0	0	0
7081-8617	Assessments - Zone 28B	(45)	0	(25)	0	0	0
	TOTAL REVENUE	(45)	0	(25)	0	0	0
MAINTENANCE AND OPERATIONS							
7081-3001	Gas and Electric Utilities	0	0	44	71	71	71
7081-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7081-3016	Office Supplies - Expendable	0	0	0	0	0	0
7081-3040	Contracted Services	767	147	147	180	180	180
7081-3110	Lease and Rent Expense	0	0	0	10	10	10
7081-3120	Other Supplies	0	0	0	0	0	0
7081-3133	Turf Supplies/Lawn/Median Materials	0	0	0	20	20	20
7081-3149	Deferred Maintenance	0	0	0	0	0	0
7081-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7081-4000	Interfund Charges - Parks Maintenance	0	0	0	173	173	173
7081-4004	Interfund Charges - Admin. Overhead	170	744	614	602	602	602
7081-4008	Interfund Charges - L A Zone Fees	700	0	0	0	0	0
7081-4010	Interfund Charges - Legal Fees	0	170	50	49	49	49
7081-4011	Interfund Charges - Park Admin.	791	651	330	326	326	326
7081-4019	Interfund Charges - Finance	0	20	133	131	131	131
	TOTAL MAINTENANCE AND OPERATIONS	2,448	1,732	1,318	1,562	1,562	1,562
	TOTAL EXPENDITURES	2,448	1,732	1,318	1,562	1,562	1,562

LMD - ZONE 29 ACTIVITIES
45567.376

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7140-8355	Transfer In	0	0	0	0	0	0
7140-8617	Assessments - Zone 29	(5,125)	(3,007)	(4,029)	(5,760)	(5,760)	(5,760)
	TOTAL REVENUE	(5,125)	(3,007)	(4,029)	(5,760)	(5,760)	(5,760)
MAINTENANCE AND OPERATIONS							
7140-3001	Gas and Electric Utilities	0	0	112	182	182	182
7140-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7140-3040	Contracted Services	3,173	2,377	2,261	495	495	495
7140-3110	Lease and Rent Expense	0	0	0	160	160	160
7140-3120	Other Supplies	0	0	0	0	0	0
7140-3133	Turf Supplies/Lawn/Median Materials	0	0	0	322	322	322
7140-3149	Deferred Maintenance	0	205	0	0	0	0
7140-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7140-4000	Interfund Charges - Parks Maintenance	0	0	0	2,805	2,805	2,805
7140-4004	Interfund Charges - Admin. Overhead	248	1,067	577	566	566	566
7140-4008	Interfund Charges - L A Zone Fees	1,023	0	0	0	0	0
7140-4010	Interfund Charges - Legal Fees	0	248	47	46	46	46
7140-4011	Interfund Charges - Park Admin.	1,824	1,736	881	868	868	868
7140-4019	Interfund Charges - Finance	0	50	125	123	123	123
	TOTAL MAINTENANCE AND OPERATIONS	6,288	5,683	4,003	5,567	5,567	5,567
	TOTAL EXPENDITURES	6,288	5,683	4,003	5,567	5,567	5,567

LMD - ZONE 29B ACTIVITIES
45567.377

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7141-8355	Transfer In	0	0	0	0	0	0
7141-8617	Assessments - Zone 29B	(4,395)	(4,424)	(4,352)	(3,699)	(3,699)	(3,699)
TOTAL REVENUE		(4,395)	(4,424)	(4,352)	(3,699)	(3,699)	(3,699)
MAINTENANCE AND OPERATIONS							
7141-3001	Gas and Electric Utilities	0	0	112	182	182	182
7141-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7141-3040	Contracted Services	1,554	986	904	495	495	495
7141-3110	Lease and Rent Expense	0	0	0	66	66	66
7141-3133	Turf Supplies/Lawn/Median Materials	0	0	0	134	134	134
7141-3149	Deferred Maintenance	0	0	0	0	0	0
7141-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7141-4000	Interfund Charges - Parks Maintenance	0	0	0	1,164	1,164	1,164
7141-4004	Interfund Charges - Admin. Overhead	138	612	348	341	341	341
7141-4008	Interfund Charges - L A Zone Fees	568	0	0	0	0	0
7141-4010	Interfund Charges - Legal Fees	0	138	28	28	28	28
7141-4011	Interfund Charges - Park Admin.	1,031	2,387	1,211	1,194	1,194	1,194
7141-4019	Interfund Charges - Finance	0	28	75	74	74	74
TOTAL MAINTENANCE AND OPERATIONS		3,311	4,151	2,678	3,677	3,677	3,677
TOTAL EXPENDITURES		3,311	4,151	2,678	3,677	3,677	3,677

LMD - ZONE 29C ACTIVITIES
45567.383

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7142-8355	Transfer In	0	0	0	0	0	0
7142-8604	Assessments - Zone 29C	(2,430)	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)
TOTAL REVENUE		(2,430)	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)
MAINTENANCE AND OPERATIONS							
7142-3001	Gas and Electric Utilities	0	0	120	102	102	102
7142-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7142-3040	Contracted Services	603	245	245	495	495	495
7142-3110	Lease and Rent Expense	0	0	0	16	16	16
7142-3133	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	33
7142-3149	Deferred Maintenance	0	0	0	0	0	0
7142-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7142-4000	Interfund Charges - Parks Maintenance	0	0	0	289	289	289
7142-4004	Interfund Charges - Admin. Overhead	72	341	200	196	196	196
7142-4008	Interfund Charges - L A Zone Fees	297	0	0	0	0	0
7142-4010	Interfund Charges - Legal Fees	0	72	16	16	16	16
7142-4011	Interfund Charges - Park Admin.	516	2,387	1,211	1,194	1,194	1,194
7142-4019	Interfund Charges - Finance	0	13	43	43	43	43
TOTAL MAINTENANCE AND OPERATIONS		1,508	3,058	1,835	2,384	2,384	2,384
TOTAL EXPENDITURES		1,508	3,058	1,835	2,384	2,384	2,384

LMD - ZONE 29E ACTIVITIES
45567.385

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7144-8355	Transfer In	0	0	0	0	0	0
7144-8604	Assessments - Zone 29E	(2,912)	(2,476)	(2,402)	(2,474)	(2,474)	(2,474)
TOTAL REVENUE		(2,912)	(2,476)	(2,402)	(2,474)	(2,474)	(2,474)
MAINTENANCE AND OPERATIONS							
7144-3001	Gas and Electric Utilities	0	0	75	122	122	122
7144-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7144-3040	Contracted Services	874	499	697	495	495	495
7144-3110	Lease and Rent Expense	0	0	0	34	34	34
7144-3133	Turf Supplies/Lawn/Median Materials	0	0	0	68	68	68
7144-3149	Deferred Maintenance	0	0	0	0	0	0
7144-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7144-4000	Interfund Charges - Parks Maintenance	0	0	0	589	589	589
7144-4004	Interfund Charges - Admin. Overhead	91	420	237	232	232	232
7144-4008	Interfund Charges - L A Zone Fees	376	0	0	0	0	0
7144-4010	Interfund Charges - Legal Fees	0	91	19	19	19	19
7144-4011	Interfund Charges - Park Admin.	633	2,387	1,211	1,194	1,194	1,194
7144-4019	Interfund Charges - Finance	0	17	51	50	50	50
TOTAL MAINTENANCE AND OPERATIONS		1,994	3,414	2,290	2,802	2,802	2,802
TOTAL EXPENDITURES		1,994	3,414	2,290	2,802	2,802	2,802

LMD - ZONE 29D ACTIVITIES
45567.398

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7143-8355	Transfer-In	0	0	0	0	0	0
7143-8604	Assessments - Zone 29D	(4,120)	(2,688)	(2,466)	(2,971)	(2,971)	(2,971)
	TOTAL REVENUE	(4,120)	(2,688)	(2,466)	(2,971)	(2,971)	(2,971)
MAINTENANCE AND OPERATIONS							
7143-3001	Gas and Electric Utilities	0	0	112	182	182	182
7143-3040	Contracted Services	1,431	885	0	495	495	495
7143-3110	Lease and Rent Expense	0	0	0	60	60	60
7143-3133	Turf Supplies/Lawn/Median Materials	0	0	885	120	120	120
7143-3149	Deferred Maintenance	0	0	0	0	0	0
7143-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7143-4000	Interfund Charges - Parks Maintenance	0	0	0	1,044	1,044	1,044
7143-4004	Interfund Charges - Admin. Overhead	129	581	318	312	312	312
7143-4008	Interfund Charges - L A Zone Fees	537	0	0	0	0	0
7143-4010	Interfund Charges - Legal Fees	0	129	26	25	25	25
7143-4011	Interfund Charges - Park Admin.	929	2,387	1,211	1,194	1,194	1,194
7143-4019	Interfund Charges - Finance	0	26	69	68	68	68
	TOTAL MAINTENANCE AND OPERATIONS	3,046	4,008	2,621	3,500	3,500	3,500
	TOTAL EXPENDITURES	3,046	4,008	2,621	3,500	3,500	3,500

LMD - ZONE 30 ACTIVITIES
45568.378

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7170-8355	Transfer In	0	0	0	0	0	0
7170-8617	Assessments - Zone 30	(1,609)	(545)	(1,179)	(1,633)	(1,633)	(1,633)
TOTAL REVENUE		(1,609)	(545)	(1,179)	(1,633)	(1,633)	(1,633)
MAINTENANCE AND OPERATIONS							
7170-3001	Gas and Electric Utilities	0	0	31	51	51	51
7170-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7170-3040	Contracted Services	1,103	684	684	135	135	135
7170-3110	Lease and Rent Expense	0	0	0	46	46	46
7170-3133	Turf Supplies/Lawn/Median Materials	0	0	0	93	93	93
7170-3149	Deferred Maintenance	0	0	0	0	0	0
7170-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7170-4000	Interfund Charges - Parks Maintenance	0	0	0	807	807	807
7170-4004	Interfund Charges - Admin. Overhead	105	476	281	276	276	276
7170-4008	Interfund Charges - L A Zone Fees	432	0	0	0	0	0
7170-4010	Interfund Charges - Legal Fees	0	105	23	22	22	22
7170-4011	Interfund Charges - Park Admin.	753	217	110	109	109	109
7170-4019	Interfund Charges - Finance	0	18	61	60	60	60
TOTAL MAINTENANCE AND OPERATIONS		2,413	1,500	1,190	1,598	1,598	1,598
TOTAL EXPENDITURES		2,413	1,500	1,190	1,598	1,598	1,598

LMD - ZONE 23 ACTIVITIES
45569.374

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6988-8355	Transfer-In	0	0	0	0	0	0
6988-8604	Assessments - Zone 23	(682)	(695)	(322)	(1,395)	(1,395)	(1,395)
TOTAL REVENUE		(682)	(695)	(322)	(1,395)	(1,395)	(1,395)
MAINTENANCE AND OPERATIONS							
6988-3001	Gas and Electric Utilities	0	0	22	35	35	35
6988-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6988-3040	Contracted Services	525	600	600	68	68	68
6988-3110	Lease and Rent Expense	0	0	0	40	40	40
6988-3133	Turf Supplies/Lawn/Median Materials	0	0	0	81	81	81
6988-3149	Deferred Maintenance	0	0	0	0	0	0
6988-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6988-4000	Interfund Charges - Parks Maintenance	0	0	0	708	708	708
6988-4004	Interfund Charges - Admin. Overhead	21	129	126	123	123	123
6988-4008	Interfund Charges - L A Zone Fees	85	0	0	0	0	0
6988-4010	Interfund Charges - Legal Fees	0	21	10	10	10	10
6988-4011	Interfund Charges - Park Admin.	158	217	110	109	109	109
6988-4019	Interfund Charges - Finance	0	4	27	27	27	27
TOTAL MAINTENANCE AND OPERATIONS		809	971	895	1,202	1,202	1,202
TOTAL EXPENDITURES		809	971	895	1,202	1,202	1,202

LMD - ZONE 24 ACTIVITIES
45570.375

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6989-8355	Transfer-In	0	(1,392)	0	0	0	0
6989-8604	Assessments - Zone 24	(15,038)	(7,276)	(7,001)	(13,907)	(13,907)	(13,907)
TOTAL REVENUE		(15,038)	(8,668)	(7,001)	(13,907)	(13,907)	(13,907)
MAINTENANCE AND OPERATIONS							
6989-3001	Gas and Electric Utilities	0	0	797	1,195	1,195	1,195
6989-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6989-3040	Contracted Services	7,845	6,552	5,460	1,643	1,643	1,643
6989-3110	Lease and Rent Expense	0	0	0	441	441	441
6989-3133	Turf Supplies/Lawn/Median Materials	0	0	0	888	888	888
6989-3149	Deferred Maintenance	0	0	0	0	0	0
6989-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6989-4000	Interfund Charges - Parks Maintenance	0	0	0	7,732	7,732	7,732
6989-4004	Interfund Charges - Admin. Overhead	491	1,622	337	406	406	406
6989-4008	Interfund Charges - L A Zone Fees	1,578	0	0	0	0	0
6989-4010	Interfund Charges - Legal Fees	0	491	27	33	33	33
6989-4011	Interfund Charges - Park Admin.	3,967	868	358	434	434	434
6989-4019	Interfund Charges - Finance	0	127	73	88	88	88
TOTAL MAINTENANCE AND OPERATIONS		13,901	9,660	7,052	12,860	12,860	12,860
TOTAL EXPENDITURES		13,901	9,660	7,052	12,860	12,860	12,860

LMD - ZONE 25C ACTIVITIES
45571.381

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7023-8355	Transfer In	0	(1,573)	(447)	0	0	0
7023-8604	Assessments - Zone 25C	(56)	(1,323)	(1,407)	(3,713)	(3,713)	(3,713)
TOTAL REVENUE		(56)	(2,896)	(1,854)	(3,713)	(3,713)	(3,713)
MAINTENANCE AND OPERATIONS							
7023-3001	Gas and Electric Utilities	0	0	73	222	222	222
7023-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7023-3040	Contracted Services	1,014	1,263	1,053	360	360	360
7023-3110	Lease and Rent Expense	0	0	0	85	85	85
7023-3133	Turf Supplies/Lawn/Median Materials	0	0	0	171	171	171
7023-3149	Deferred Maintenance	0	0	0	0	0	0
7023-3706	Intergovernmental Charge--LAZ Admin.	20	0	0	0	0	0
7023-4000	Interfund Charges - Parks Maintenance	0	0	0	1,490	1,490	1,490
7023-4004	Interfund Charges - Admin. Overhead	38	318	196	363	363	363
7023-4008	Interfund Charges - L A Zone Fees	274	0	0	0	0	0
7023-4010	Interfund Charges - Legal Fees	0	38	16	29	29	29
7023-4011	Interfund Charges - Park Admin.	277	1,302	351	651	651	651
7023-4019	Interfund Charges - Finance	0	7	43	79	79	79
TOTAL MAINTENANCE AND OPERATIONS		1,623	2,928	1,732	3,451	3,451	3,451
TOTAL EXPENDITURES		1,623	2,928	1,732	3,451	3,451	3,451

LMD - ZONE 25D ACTIVITIES
45571.384

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7024-8604	Assessments - Zone 25D	(1,112)	(1,607)	(1,322)	(3,058)	(3,058)	(3,058)
	TOTAL REVENUE	(1,112)	(1,607)	(1,322)	(3,058)	(3,058)	(3,058)
MAINTENANCE AND OPERATIONS							
7024-3001	Gas and Electric Utilities	0	0	137	222	222	222
7024-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7024-3040	Contracted Services	733	1,173	1,173	360	360	360
7024-3110	Lease and Rent Expense	0	0	0	60	60	60
7024-3133	Turf Supplies/Lawn/Median Materials	0	0	0	120	120	120
7024-3149	Deferred Maintenance	0	0	0	0	0	0
7024-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7024-4000	Interfund Charges - Parks Maintenance	0	0	0	1,044	1,044	1,044
7024-4004	Interfund Charges - Admin. Overhead	33	305	348	341	341	341
7024-4008	Interfund Charges - L A Zone Fees	261	0	0	0	0	0
7024-4010	Interfund Charges - Legal Fees	0	33	28	28	28	28
7024-4011	Interfund Charges - Park Admin.	39	1,302	660	651	651	651
7024-4019	Interfund Charges - Finance	0	0	75	74	74	74
	TOTAL MAINTENANCE AND OPERATIONS	1,086	2,813	2,421	2,900	2,900	2,900
	TOTAL EXPENDITURES	1,086	2,813	2,421	2,900	2,900	2,900

LMD - ZONE 31A ACTIVITIES
45572.386

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7051-8355	Transfer In	0	0	0	0	0	0
7051-8604	Assessments - Zone 31A	(27,454)	(20,350)	(10,574)	(26,828)	(26,828)	(26,828)
TOTAL REVENUES		(27,454)	(20,350)	(10,574)	(26,828)	(26,828)	(26,828)
MAINTENANCE AND OPERATIONS							
7051-3001	Gas and Electric Utilities	257	281	1,492	2,137	2,137	2,137
7051-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7051-3040	Contracted Services	18,150	13,440	13,440	1,868	1,868	1,868
7051-3110	Lease and Rent Expense	0	0	0	904	904	904
7051-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,821	1,821	1,821
7051-3149	Deferred Maintenance	168	1,098	0	0	0	0
7051-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7051-4000	Interfund Charges - Parks Maintenance	0	0	0	15,860	15,860	15,860
7051-4004	Interfund Charges - Admin. Overhead	1,319	5,485	754	740	740	740
7051-4008	Interfund Charges - L A Zone Fees	5,441	0	0	0	0	0
7051-4010	Interfund Charges - Legal Fees	0	1,319	61	60	60	60
7051-4011	Interfund Charges - Park Admin.	10,395	2,604	1,321	1,302	1,302	1,302
7051-4019	Interfund Charges - Finance	0	286	164	161	161	161
TOTAL MAINTENANCE AND OPERATIONS		35,750	24,513	17,232	24,852	24,852	24,852
TOTAL EXPENDITURES		35,750	24,513	17,232	24,852	24,852	24,852

LMD - ZONE 31B ACTIVITIES
45572.387

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7052-8355	Transfer In	0	0	0	0	0	0
7052-8604	Assessments - Zone 31B	(34,706)	(2,681)	0	(22,500)	(22,500)	(22,500)
	TOTAL REVENUE	(34,706)	(2,681)	0	(22,500)	(22,500)	(22,500)
MAINTENANCE AND OPERATIONS							
7052-3001	Gas and Electric Utilities	0	0	1,768	2,747	2,747	2,747
7052-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7052-3040	Contracted Services	20,600	9,924	9,999	2,588	2,588	2,588
7052-3110	Lease and Rent Expense	0	0	0	668	668	668
7052-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,344	1,344	1,344
7052-3149	Deferred Maintenance	1,167	278	0	0	0	0
7052-3150	Landscape Assessment refunds	0	0	0	0	0	0
7052-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7052-4000	Interfund Charges - Parks Maintenance	0	0	0	11,711	11,711	11,711
7052-4004	Interfund Charges - Admin. Overhead	3,063	12,680	1,884	1,850	1,850	1,850
7052-4008	Interfund Charges - L A Zone Fees	12,636	0	0	0	0	0
7052-4010	Interfund Charges - Legal Fees	0	3,063	152	150	150	150
7052-4011	Interfund Charges - Park Admin.	15,272	3,688	1,871	1,844	1,844	1,844
7052-4019	Interfund Charges - Finance	0	463	409	402	402	402
	TOTAL MAINTENANCE AND OPERATIONS	52,758	30,096	16,083	23,303	23,303	23,303
	TOTAL EXPENDITURES	52,758	30,096	16,083	23,303	23,303	23,303

LMD - ZONE 32A ACTIVITIES
45573.388

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7261-8355	Transfer In	0	0	0	0	0	0
7261-8604	Assessments - Zone 32A	(6,275)	(1,953)	(3,318)	(4,166)	(4,166)	(4,166)
	TOTAL REVENUE	(6,275)	(1,953)	(3,318)	(4,166)	(4,166)	(4,166)
MAINTENANCE AND OPERATIONS							
7261-3001	Gas and Electric Utilities	0	0	236	381	381	381
7261-3040	Contracted Services	2,708	1,992	1,992	698	698	698
7261-3110	Lease and Rent Expense	0	0	0	134	134	134
7261-3133	Turf Supplies/Lawn/Median Materials	0	0	0	270	270	270
7261-3149	Deferred Maintenance	0	0	0	0	0	0
7261-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7261-4000	Interfund Charges - Parks Maintenance	0	0	0	2,351	2,351	2,351
7261-4004	Interfund Charges - Admin. Overhead	197	857	399	392	392	392
7261-4008	Interfund Charges - L A Zone Fees	813	0	0	0	0	0
7261-4010	Interfund Charges - Legal Fees	0	197	32	32	32	32
7261-4011	Interfund Charges - Park Admin.	1,547	1,519	770	760	760	760
7261-4019	Interfund Charges - Finance	0	43	87	85	85	85
	TOTAL MAINTENANCE AND OPERATIONS	5,285	4,608	3,516	5,102	5,102	5,102
	TOTAL EXPENDITURES	5,285	4,608	3,516	5,102	5,102	5,102

LMD - ZONE 32B ACTIVITIES
45573.389

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7262-8355	Transfer In	0	0	0	0	0	0
7262-8604	Assessments - Zone 32B	(6,321)	(2,777)	(3,106)	(4,103)	(4,103)	(4,103)
TOTAL REVENUE		(6,321)	(2,777)	(3,106)	(4,103)	(4,103)	(4,103)
MAINTENANCE AND OPERATIONS							
7262-3001	Gas and Electric Utilities	0	0	157	253	253	253
7262-3040	Contracted Services	2,385	1,476	1,476	743	743	743
7262-3110	Lease and Rent Expense	0	0	0	99	99	99
7262-3133	Turf Supplies/Lawn/Median Materials	0	0	0	200	200	200
7262-3149	Deferred Maintenance	0	0	0	0	0	0
7262-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7262-4000	Interfund Charges - Parks Maintenance	0	0	0	1,742	1,742	1,742
7262-4004	Interfund Charges - Admin. Overhead	193	839	407	399	399	399
7262-4008	Interfund Charges - L A Zone Fees	795	0	0	0	0	0
7262-4010	Interfund Charges - Legal Fees	0	193	33	32	32	32
7262-4011	Interfund Charges - Park Admin.	1,547	1,519	770	760	760	760
7262-4019	Interfund Charges - Finance	0	43	88	87	87	87
TOTAL MAINTENANCE AND OPERATIONS		4,940	4,070	2,931	4,315	4,315	4,315
TOTAL EXPENDITURES		4,940	4,070	2,931	4,315	4,315	4,315

LMD - ZONE 33 ACTIVITIES
45574.390

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7320-8355	Transfer In	0	0	0	0	0	0
7320-8604	Assessments - Zone 33	(4,315)	(2,214)	(3,140)	(5,716)	(5,716)	(5,716)
TOTAL REVENUE		(4,315)	(2,214)	(3,140)	(5,716)	(5,716)	(5,716)
MAINTENANCE AND OPERATIONS							
7320-3001	Gas and Electric Utilities	0	0	247	399	399	399
7320-3040	Contracted Services	3,244	2,208	2,718	630	630	630
7320-3110	Lease and Rent Expense	0	0	0	149	149	149
7320-3133	Turf Supplies/Lawn/Median Materials	0	0	0	299	299	299
7320-3149	Deferred Maintenance	0	389	0	0	0	0
7320-3706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0	0
7320-4000	Interfund Charges - Parks Maintenance	0	0	0	2,606	2,606	2,606
7320-4004	Interfund Charges - Admin. Overhead	328	1,396	510	501	501	501
7320-4008	Interfund Charges - L A Zone Fees	1,352	0	0	0	0	0
7320-4010	Interfund Charges - Legal Fees	0	328	41	41	41	41
7320-4011	Interfund Charges - Park Admin.	2,011	1,302	660	651	651	651
7320-4019	Interfund Charges - Finance	0	55	111	109	109	109
TOTAL MAINTENANCE AND OPERATIONS		6,955	5,678	4,287	5,383	5,383	5,383
TOTAL EXPENDITURES		6,955	5,678	4,287	5,383	5,383	5,383

LMD - ZONE 34 ACTIVITIES
45575.391

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7380-8355	Transfer In	0	0	0	0	0	0
7380-8604	Assessments - Zone 34	(385)	(17,884)	(405)	(6,930)	(6,930)	(6,930)
TOTAL REVENUE		(385)	(17,884)	(405)	(6,930)	(6,930)	(6,930)
MAINTENANCE AND OPERATIONS							
7380-3001	Gas and Electric Utilities	0	0	296	479	479	479
7380-3040	Contracted Services	6,095	2,640	2,640	743	743	743
7380-3110	Lease and Rent Expense	0	0	0	178	178	178
7380-3133	Turf Supplies/Lawn/Median Materials	0	0	0	358	358	358
7380-3149	Deferred Maintenance	0	0	0	0	0	0
7380-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7380-4000	Interfund Charges - Parks Maintenance	0	0	0	3,115	3,115	3,115
7380-4004	Interfund Charges - Admin. Overhead	753	3,151	806	791	791	791
7380-4008	Interfund Charges - L A Zone Fees	3,107	0	0	0	0	0
7380-4010	Interfund Charges - Legal Fees	0	753	65	64	64	64
7380-4011	Interfund Charges - Park Admin.	4,800	1,736	881	868	868	868
7380-4019	Interfund Charges - Finance	0	132	175	172	172	172
TOTAL MAINTENANCE AND OPERATIONS		14,775	8,412	4,863	6,767	6,767	6,767
TOTAL EXPENDITURES		14,775	8,412	4,863	6,767	6,767	6,767

LMD - ZONE 34C ACTIVITIES
45575.399

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7383-8355	Transfer-In	0	0	0	0	0	0
7383-8604	Assessments - Zone 34C	(12,954)	(525)	0	0	0	0
TOTAL REVENUE		(12,954)	(525)	0	0	0	0
MAINTENANCE AND OPERATIONS							
7383-3001	Gas and Electric Utilities	0	0	304	492	492	492
7383-3040	Contracted Services	3,508	1,350	1,238	383	383	383
7383-3110	Lease and Rent Expense	0	0	0	91	91	91
7383-3133	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	183
7383-3149	Deferred Maintenance	0	0	0	0	0	0
7383-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7383-4000	Interfund Charges - Parks Maintenance	0	0	0	1,593	1,593	1,593
7383-4004	Interfund Charges - Admin. Overhead	440	1,475	436	428	428	428
7383-4008	Interfund Charges - L A Zone Fees	1,431	0	0	0	0	0
7383-4010	Interfund Charges - Legal Fees	0	440	35	35	35	35
7383-4011	Interfund Charges - Park Admin.	2,818	1,736	881	868	868	868
7383-4019	Interfund Charges - Finance	0	78	95	93	93	93
TOTAL MAINTENANCE AND OPERATIONS		8,217	5,079	2,989	4,165	4,165	4,165
TOTAL EXPENDITURES		8,217	5,079	2,989	4,165	4,165	4,165

LMD - ZONE 34B ACTIVITIES
45575.574

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7382-8604	Assessments - Zone 34B	(20,877)	(133)	0	0	0	0
	TOTAL REVENUE	(20,877)	(133)	0	0	0	0
MAINTENANCE AND OPERATIONS							
7382-3001	Gas and Electric Utilities	0	0	304	492	492	492
7382-3040	Contracted Services	844	1,350	1,463	383	383	383
7382-3110	Lease and Rent Expense	0	0	0	91	91	91
7382-3133	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	183
7382-3149	Deferred Maintenance	0	0	0	0	0	0
7382-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7382-4000	Interfund Charges - Parks Maintenance	0	0	0	1,593	1,593	1,593
7382-4004	Interfund Charges - Admin. Overhead	403	1,369	436	428	428	428
7382-4008	Interfund Charges - L A Zone Fees	1,325	0	0	0	0	0
7382-4010	Interfund Charges - Legal Fees	0	403	35	35	35	35
7382-4011	Interfund Charges - Park Admin.	39	1,736	881	868	868	868
7382-4019	Interfund Charges - Finance	0	0	95	93	93	93
	TOTAL MAINTENANCE AND OPERATIONS	2,631	4,858	3,214	4,165	4,165	4,165
	TOTAL EXPENDITURES	2,631	4,858	3,214	4,165	4,165	4,165

LMD - ZONE 35 ACTIVITIES
45576.392

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7410-8355	Transfer In	0	0	0	0	0	0
7410-8604	Assessments - Zone 35	0	(112)	0	0	0	0
TOTAL REVENUE		0	(112)	0	0	0	0
MAINTENANCE AND OPERATIONS							
7410-3001	Gas and Electric Utilities	0	0	92	148	148	148
7410-3040	Contracted Services	1,073	816	816	203	203	203
7410-3110	Lease and Rent Expense	0	0	0	55	55	55
7410-3133	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	111
7410-3149	Deferred Maintenance	0	0	0	0	0	0
7410-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7410-4000	Interfund Charges - Parks Maintenance	0	0	0	963	963	963
7410-4004	Interfund Charges - Admin. Overhead	254	1,091	724	711	711	711
7410-4008	Interfund Charges - L A Zone Fees	1,047	0	0	0	0	0
7410-4010	Interfund Charges - Legal Fees	0	254	59	58	58	58
7410-4011	Interfund Charges - Park Admin.	633	868	440	434	434	434
7410-4019	Interfund Charges - Finance	0	17	157	154	154	154
TOTAL MAINTENANCE AND OPERATIONS		3,027	3,046	2,288	2,837	2,837	2,837
TOTAL EXPENDITURES		3,027	3,046	2,288	2,837	2,837	2,837

LMD - ZONE 36C ACTIVITIES
45577.393

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7443-8604	Assessments - Zone 41	0	(132)	0	0	0	0
7443-8355	Transfer In	0	0	0	0	0	0
7443-8604	Assessments - Zone 36C	(6,708)	(132)	0	(1,500)	(1,500)	(1,500)
	TOTAL REVENUE	(6,708)	(264)	0	(1,500)	(1,500)	(1,500)
MAINTENANCE AND OPERATIONS							
7443-3001	Gas and Electric Utilities	0	0	109	175	175	175
7443-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7443-3040	Contracted Services	1,920	972	972	293	293	293
7443-3110	Lease and Rent Expense	0	0	0	65	65	65
7443-3133	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	132
7443-3149	Deferred Maintenance	0	0	0	0	0	0
7443-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7443-4000	Interfund Charges - Parks Maintenance	0	0	0	1,147	1,147	1,147
7443-4004	Interfund Charges - Admin. Overhead	191	831	399	392	392	392
7443-4008	Interfund Charges - L A Zone Fees	787	0	0	0	0	0
7443-4010	Interfund Charges - Legal Fees	0	191	32	32	32	32
7443-4011	Interfund Charges - Park Admin.	1,428	1,302	660	651	651	651
7443-4019	Interfund Charges - Finance	0	39	87	85	85	85
	TOTAL MAINTENANCE AND OPERATIONS	4,346	3,335	2,259	2,972	2,972	2,972
	TOTAL EXPENDITURES	4,346	3,335	2,259	2,972	2,972	2,972

LMD - ZONE 36A ACTIVITIES
45577.576

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7441-8604	Assessments - Zone 36A	(756)	0	0	0	0	0
	TOTAL REVENUE	(756)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7441-3001	Gas and Electric Utilities	0	0	202	610	610	610
7441-3040	Contracted Services	1,125	1,800	1,921	1,850	1,850	1,850
7441-3110	Lease and Rent Expense	0	0	0	226	226	226
7441-3133	Turf Supplies/Lawn/Median Materials	0	0	0	456	456	456
7441-3149	Deferred Maintenance	0	0	0	0	0	0
7441-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7441-4000	Interfund Charges - Parks Maintenance	0	0	0	3,969	3,969	3,969
7441-4004	Interfund Charges - Admin. Overhead	664	2,118	1,109	1,089	1,089	1,089
7441-4008	Interfund Charges - L A Zone Fees	2,074	0	0	0	0	0
7441-4010	Interfund Charges - Legal Fees	0	664	90	88	88	88
7441-4011	Interfund Charges - Park Admin.	39	1,736	881	1,622	1,622	1,622
7441-4019	Interfund Charges - Finance	0	0	241	236	236	236
	TOTAL MAINTENANCE AND OPERATIONS	3,922	6,318	4,444	10,145	10,145	10,145
	TOTAL EXPENDITURES	3,922	6,318	4,444	10,145	10,145	10,145

LMD - ZONE 36B ACTIVITIES
45577.577

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7442-8355	Assessments - Zone 36B	0	0	0	0	0	0
7442-8604	Assessments - Zone 36B	(1,376)	(1,403)	(1,458)	(102)	(102)	(102)
TOTAL REVENUE		(1,376)	(1,403)	(1,458)	(102)	(102)	(102)
MAINTENANCE AND OPERATIONS							
7442-3001	Gas and Electric Utilities	0	0	202	43	43	43
7442-3040	Contracted Services	1,125	1,800	1,800	140	140	140
7442-3110	Lease and Rent Expense	0	0	0	16	16	16
7442-3133	Turf Supplies/Lawn/Median Materials	0	0	0	32	32	32
7442-3149	Deferred Maintenance	0	0	0	0	0	0
7442-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7442-4000	Interfund Charges - Parks Maintenance	0	0	0	279	279	279
7442-4004	Interfund Charges - Admin. Overhead	39	322	133	131	131	131
7442-4008	Interfund Charges - L A Zone Fees	278	0	0	0	0	0
7442-4010	Interfund Charges - Legal Fees	0	39	11	11	11	11
7442-4011	Interfund Charges - Park Admin.	39	1,736	881	114	114	114
7442-4019	Interfund Charges - Finance	0	0	29	28	28	28
TOTAL MAINTENANCE AND OPERATIONS		1,501	3,897	3,056	794	794	794
TOTAL EXPENDITURES		1,501	3,897	3,056	794	794	794

LMD - ZONE 43A ACTIVITIES
45578

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45578							
Dept 394: Zone 43A Activities							
REVENUE							
7461-8355	Transfer In	0	0	0	0	0	0
7461-8604	Assessments - Zone 43A	(890)	0	(130,522)	(39,000)	(39,000)	(39,000)
TOTAL REVENUE		(890)	0	(130,522)	(39,000)	(39,000)	(39,000)
MAINTENANCE AND OPERATIONS							
7461-3001	Gas and Electric Utilities	0	0	3,766	6,084	6,084	6,084
7461-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7461-3040	Contracted Services	51,923	28,678	30,090	2,385	2,385	2,385
7461-3110	Lease and Rent Expense	0	0	0	1,846	1,846	1,846
7461-3133	Turf Supplies/Lawn/Median Materials	0	0	0	3,716	3,716	3,716
7461-3149	Deferred Maintenance	0	1,508	0	0	0	0
7461-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7461-4000	Interfund Charges - Parks Maintenance	0	0	0	32,371	32,371	32,371
7461-4004	Interfund Charges - Admin. Overhead	4,302	17,789	2,320	2,279	2,279	2,279
7461-4008	Interfund Charges - L A Zone Fees	17,745	0	0	0	0	0
7461-4010	Interfund Charges - Legal Fees	0	4,302	188	184	184	184
7461-4011	Interfund Charges - Park Admin.	11,753	4,339	2,201	2,170	2,170	2,170
7461-4019	Interfund Charges - Finance	0	414	503	495	495	495
7461-5040	Improvement to Land / Facilities	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		85,743	57,030	39,068	51,528	51,528	51,528
TOTAL EXPENDITURES		85,743	57,030	39,068	51,528	51,528	51,528

LMD - ZONE 43B ACTIVITIES
45578.395

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7462-8355	Transfer In	0	0	0	0	0	0
7462-8604	Assessments - Zone 43B	0	0	(55,631)	0	0	0
TOTAL REVENUE		0	0	(55,631)	0	0	0
MAINTENANCE AND OPERATIONS							
7462-3001	Gas and Electric Utilities	0	0	0	0	0	0
7462-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7462-3110	Lease and Rent Expense	0	0	0	0	0	0
7462-3040	Contracted Services	0	0	0	0	0	0
7462-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7462-3706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	0
7462-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7462-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7462-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7462-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7462-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7462-4019	Interfund Charges - Finance	0	0	0	0	0	0
7462-5040	Improvement to Land / Facilities	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0

LMD - ZONE 43C ACTIVITIES
45578.583

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7463-8604	Assessments - Zone 43C	(3,762)	0	0	0	0	0
7463-8998	Prior Year Revenues	390	0	0	(12,000)	(12,000)	(12,000)
	TOTAL REVENUE	(3,372)	0	0	(12,000)	(12,000)	(12,000)
MAINTENANCE AND OPERATIONS							
7463-3001	Gas and Electric Utilities	0	0	944	1,526	1,526	1,526
7463-3040	Contracted Services	18,076	9,444	9,444	3,690	3,690	3,690
7463-3110	Lease and Rent Expense	0	0	0	635	635	635
7463-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,279	1,279	1,279
7463-3149	Deferred Maintenance	0	0	0	0	0	0
7463-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7463-4000	Interfund Charges - Parks Maintenance	0	0	0	11,144	11,144	11,144
7463-4004	Interfund Charges - Admin. Overhead	1,214	3,701	1,581	1,553	1,553	1,553
7463-4008	Interfund Charges - L A Zone Fees	3,657	0	0	0	0	0
7463-4010	Interfund Charges - Legal Fees	0	1,214	128	126	126	126
7463-4011	Interfund Charges - Park Admin.	39	3,254	1,651	1,627	1,627	1,627
7463-4019	Interfund Charges - Finance	0	80	343	337	337	337
	TOTAL MAINTENANCE AND OPERATIONS	23,006	17,693	14,091	21,918	21,918	21,918
	TOTAL EXPENDITURES	23,006	17,693	14,091	21,918	21,918	21,918

LMD - ZONE 43D ACTIVITIES
45578.584

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7464-8604	Assessments - Zone 43D	0	0	(6,078)	(8,023)	(8,023)	(8,023)
	TOTAL REVENUE	0	0	(6,078)	(8,023)	(8,023)	(8,023)
MAINTENANCE AND OPERATIONS							
7464-3001	Gas and Electric Utilities	0	0	363	586	586	586
7464-3040	Contracted Services	2,922	3,228	3,228	1,395	1,395	1,395
7464-3110	Lease and Rent Expense	0	0	0	217	217	217
7464-3133	Turf Supplies/Lawn/Median Materials	0	0	0	437	437	437
7464-3149	Deferred Maintenance	0	0	0	0	0	0
7464-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7464-4000	Interfund Charges - Parks Maintenance	0	0	0	3,809	3,809	3,809
7464-4004	Interfund Charges - Admin. Overhead	344	1,198	828	813	813	813
7464-4008	Interfund Charges - L A Zone Fees	1,154	0	0	0	0	0
7464-4010	Interfund Charges - Legal Fees	0	344	67	66	66	66
7464-4011	Interfund Charges - Park Admin.	1,663	2,387	1,211	1,194	1,194	1,194
7464-4019	Interfund Charges - Finance	0	10	180	176	176	176
	TOTAL MAINTENANCE AND OPERATIONS	6,103	7,167	5,877	8,693	8,693	8,693
	TOTAL EXPENDITURES	6,103	7,167	5,877	8,693	8,693	8,693

LMD - ZONE 43E ACTIVITIES
45578.585

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7466-8604	Assessments - Zone 43E	(167)	0	0	0	0	0
	TOTAL REVENUE	(167)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7466-3001	Gas and Electric Utilities	0	0	49	79	79	79
7466-3040	Contracted Services	518	828	828	0	0	0
7466-3110	Lease and Rent Expense	0	0	0	56	56	56
7466-3133	Turf Supplies/Lawn/Median Mate	0	0	0	112	112	112
7466-3149	Deferred Maintenance	0	0	0	0	0	0
7466-3706	Intergovernmental Charge--LAZ	20	0	0	0	0	0
7466-4000	Interfund Charges - Parks Maintenance	0	0	0	977	977	977
7466-4004	Interfund Charges - Admin. Ove	224	854	207	203	203	203
7466-4008	Interfund Charges - L A Zone F	810	0	0	0	0	0
7466-4010	Interfund Charges - Legal Fees	0	224	17	16	16	16
7466-4011	Interfund Charges - Park Admin	39	217	110	109	109	109
7466-4019	Interfund Charges - Finance	0	0	45	44	44	44
	TOTAL MAINTENANCE AND OPERATIONS	1,611	2,123	1,256	1,596	1,596	1,596
	TOTAL EXPENDITURES	1,611	2,123	1,256	1,596	1,596	1,596

LMD - ZONE 37 ACTIVITIES
45579.400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7465-8301	Donations	0	0	0	0	0	0
7465-8355	Transfer-In	0	0	0	0	0	0
7465-8604	Assessments - Zone 37	(144)	0	0	0	0	0
	TOTAL REVENUE	(144)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7465-3001	Gas and Electric Utilities	0	0	88	135	135	135
7465-3040	Contracted Services	972	792	792	1,570	1,570	1,570
7465-3110	Lease and Rent Expense	0	0	0	53	53	53
7465-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7465-3149	Deferred Maintenance	0	0	0	0	0	0
7465-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7465-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7465-4004	Interfund Charges - Admin. Overhead	221	958	798	798	798	798
7465-4008	Interfund Charges - L A Zone Fees	914	0	0	0	0	0
7465-4010	Interfund Charges - Legal Fees	0	221	65	65	65	65
7465-4011	Interfund Charges - Park Admin.	543	868	440	440	440	440
7465-4019	Interfund Charges - Finance	0	14	173	173	173	173
7465-5040	Improvement to Land / Facilities	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	2,670	2,853	2,356	3,235	3,235	3,235
	TOTAL EXPENDITURES	2,670	2,853	2,356	3,235	3,235	3,235

LMD - ZONE 39 ACTIVITIES
45580.579

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7055-8604	Assessments - Zone 39	(166)	0	0	0	0	0
	TOTAL REVENUE	(166)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7055-3001	Gas and Electric Utilities	0	0	286	440	440	440
7055-3040	Contracted Services	1,727	1,056	1,056	2,397	2,397	2,397
7055-3110	Lease and Rent Expense	0	0	0	71	71	71
7055-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7055-3149	Deferred Maintenance	0	0	0	0	0	0
7055-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7055-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7055-4004	Interfund Charges - Admin. Overhead	449	1,895	665	665	665	665
7055-4008	Interfund Charges - L A Zone Fees	1,851	0	0	0	0	0
7055-4010	Interfund Charges - Legal Fees	0	449	54	54	54	54
7055-4011	Interfund Charges - Park Admin.	1,168	1,519	770	770	770	770
7055-4019	Interfund Charges - Finance	0	31	144	144	144	144
	TOTAL MAINTENANCE AND OPERATIONS	5,215	4,950	2,975	4,542	4,542	4,542
	TOTAL EXPENDITURES	5,215	4,950	2,975	4,542	4,542	4,542

LMD - ZONE 40 ACTIVITIES
45581.580

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45581							
Dept 580: Zone 40 Activities							
REVENUE							
7065-8604	Assessments - Zone 40	0	(4,518)	0	0	0	0
	TOTAL REVENUE	0	(4,518)	0	0	0	0
MAINTENANCE AND OPERATIONS							
7065-3001	Gas and Electric Utilities	0	0	198	305	305	305
7065-3040	Contracted Services	1,103	1,764	1,764	3,048	3,048	3,048
7065-3110	Lease and Rent Expense	0	0	0	119	119	119
7065-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7065-3149	Deferred Maintenance	0	188	0	0	0	0
7065-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7065-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7065-4004	Interfund Charges - Admin. Overhead	235	886	636	636	636	636
7065-4008	Interfund Charges - L A Zone Fees	842	0	0	0	0	0
7065-4010	Interfund Charges - Legal Fees	0	235	51	51	51	51
7065-4011	Interfund Charges - Park Admin.	39	868	440	440	440	440
7065-4019	Interfund Charges - Finance	0	0	138	138	138	138
	TOTAL MAINTENANCE AND OPERATIONS	2,239	3,941	3,227	4,737	4,737	4,737
	TOTAL EXPENDITURES	2,239	3,941	3,227	4,737	4,737	4,737

LMD - ZONE 41 ACTIVITIES
45582.581

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7070-8604	Assessments - Zone 41	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7070-3001	Gas and Electric Utilities	0	0	138	213	213	213
7070-3040	Contracted Services	1,026	1,224	1,224	1,833	1,833	1,833
7070-3110	Lease and Rent Expense	0	0	0	82	82	82
7070-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7070-3149	Deferred Maintenance	0	0	0	0	0	0
7070-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7070-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7070-4004	Interfund Charges - Admin. Overhead	435	1,461	274	274	274	274
7070-4008	Interfund Charges - L A Zone Fees	1,417	0	0	0	0	0
7070-4010	Interfund Charges - Legal Fees	0	435	22	22	22	22
7070-4011	Interfund Charges - Park Admin.	39	868	440	440	440	440
7070-4019	Interfund Charges - Finance	0	2	59	59	59	59
	TOTAL MAINTENANCE AND OPERATIONS	2,937	3,990	2,157	2,924	2,924	2,924
	TOTAL EXPENDITURES	2,937	3,990	2,157	2,924	2,924	2,924

LMD - ZONE 44 ACTIVITIES
45583.586

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45583							
Dept 586: Zone 44 Activities							
REVENUE							
7470-8604	Assessments - Zone 44	0	0	(2,266)	(2,538)	(2,538)	(2,538)
	TOTAL REVENUE	0	0	(2,266)	(2,538)	(2,538)	(2,538)
MAINTENANCE AND OPERATIONS							
7470-3001	Gas and Electric Utility	0	0	121	195	195	195
7470-3040	Contracted Services	1,013	1,080	1,080	0	0	0
7470-3110	Lease and Rent Expense	0	0	0	73	73	73
7470-3133	Turf Supplies/Lawn/Maint.	0	0	0	146	146	146
7470-3149	Deferred Maintenance	0	0	0	0	0	0
7470-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
7470-4000	Interfund Charges - Parks Maintenance	0	0	0	1,274	1,274	1,274
7470-4004	Interfund Charges -Admin Overhead	117	546	126	123	123	123
7470-4008	Interfund Charges -L A Zone fees	502	0	0	0	0	0
7470-4010	Interfund Charges - Legal Fees	0	117	10	10	10	10
7470-4011	Interfund Charges - Parks Admin	396	1,302	660	651	651	651
7470-4019	Interfund Charges - Finance	0	10	27	27	27	27
	TOTAL MAINTENANCE AND OPERATIONS	2,048	3,055	2,024	2,500	2,500	2,500
	TOTAL EXPENDITURES	2,048	3,055	2,024	2,500	2,500	2,500

LMD - ZONE 45A ACTIVITIES
45584.591

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7475-8604	Assessments - Zone 45A	(9,184)	0	(5,806)	(7,911)	(7,911)	(7,911)
	TOTAL REVENUE	(9,184)	0	(5,806)	(7,911)	(7,911)	(7,911)
MAINTENANCE AND OPERATIONS							
7475-3001	Gas and Electric Utilities	0	0	377	610	610	610
7475-3040	Contracted Services	13,353	3,348	3,348	743	743	743
7475-3110	Lease and Rent Expense	0	0	0	225	225	225
7475-3133	Turf Supplies/Lawn/Median Materials	0	0	0	454	454	454
7475-3149	Deferred Maintenance	0	0	0	0	0	0
7475-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
7475-4000	Interfund Charges - Parks Maintenance	0	0	0	3,951	3,951	3,951
7475-4004	Interfund Charges - Admin Overhead	292	1,049	828	813	813	813
7475-4008	Interfund Charges - L A Zone Fees	1,005	0	0	0	0	0
7475-4010	Interfund Charges - Legal Fees	0	292	67	66	66	66
7475-4011	Interfund Charges - Parks Admin	39	868	440	434	434	434
7475-4019	Interfund Charges - Finance	0	89	180	176	176	176
	TOTAL MAINTENANCE AND OPERATIONS	14,709	5,646	5,240	7,471	7,471	7,471
	TOTAL EXPENDITURES	14,709	5,646	5,240	7,471	7,471	7,471

LMD - ZONE 46 ACTIVITIES
45585.594

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45585							
Dept 594: Zone 46 Activities							
REVENUE							
7486-8355	Transfer In	0	(925)	(407)	0	0	0
7486-8604	Assessments - Zone 46	(4,790)	(2,644)	(5,694)	(6,385)	(6,385)	(6,385)
TOTAL REVENUE		(4,790)	(3,568)	(6,101)	(6,385)	(6,385)	(6,385)
MAINTENANCE AND OPERATIONS							
7486-3001	Gas and Electric Utilities	0	0	494	798	798	798
7486-3040	Contracted Services	1,493	2,189	2,396	795	795	795
7486-3110	Lease and Rent Expense	0	0	0	161	161	161
7486-3133	Turf Supplies/Lawn/Median Materials	0	0	0	324	324	324
7486-3149	Deferred Maintenance	0	700	0	0	0	0
7486-3706	Intergovernmental Charge- LAZ Admin	0	0	0	0	0	0
7486-4000	Interfund Charges - Parks Maintenance	0	0	0	2,818	2,818	2,818
7486-4004	Interfund Charges - Admin Overhead	0	44	813	798	798	798
7486-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7486-4010	Interfund Charges - Legal Fees	0	0	66	65	65	65
7486-4011	Interfund Charges - Parks Admin	0	166	84	83	83	83
7486-4019	Interfund Charges - Finance	0	219	176	173	173	173
TOTAL MAINTENANCE AND OPERATIONS		1,493	3,318	4,029	6,015	6,015	6,015
TOTAL EXPENDITURES		1,493	3,318	4,029	6,015	6,015	6,015

LMD - ZONE 50 ACTIVITIES
45587.595

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45587							
Dept 595: Zone 50 Activities							
REVENUE							
7487-8604	Assessments Zone 50	0	0	0	(1,105)	(1,105)	(1,105)
	TOTAL REVENUE	0	0	0	(1,105)	(1,105)	(1,105)
MAINTENANCE AND OPERATIONS							
7487-3001	Gas & Electric Utilities	0	0	0	58	58	58
7487-3040	Contracted Services	0	0	0	90	90	90
7487-3110	Lease and Rent Expense	0	0	0	20	20	20
7487-3133	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	39
7487-3149	Deferred Maintenance	0	0	0	0	0	0
7487-3706	Intergovernmental Charge LAZ Admin	0	0	0	0	0	0
7487-4000	Interfund Charges - Parks Maintenance	0	0	0	342	342	342
7487-4004	Interfund Charges Admin Overhead	0	0	0	240	240	240
7487-4008	Interfund Charges LA Zone Fees	0	0	0	0	0	0
7487-4010	Interfund Charges - Legal Fees	0	0	0	19	19	19
7487-4011	Interfund Charge Parks Admin	0	0	0	165	165	165
7487-4019	Interfund Charges - Finance	0	0	0	52	52	52
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	1,025	1,025	1,025
	TOTAL EXPENDITURES	0	0	0	1,025	1,025	1,025

LMD - ZONE 51 ACTIVITIES
45586.599

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45586							
Dept 599: Zone 51 Activities							
REVENUE							
7488-8604	Assessments Zone 51	(383)	(383)	(3,500)	(6,903)	(6,903)	(6,903)
	TOTAL REVENUE	(383)	(383)	(3,500)	(6,903)	(6,903)	(6,903)
MAINTENANCE AND OPERATIONS							
7488-3001	Gas & Electric Utilities	0	0	7	1,050	1,050	1,050
7488-3040	Contracted Services	60	88	88	270	270	270
7488-3110	Lease and Rent Expense	0	0	0	352	352	352
7488-3133	Turf Supplies/Lawn/Median Materials	0	0	0	708	708	708
7488-3149	Deferred Maintenance	0	0	0	0	0	0
7488-3706	Intergovernmental Charge LAZ Admin	0	0	0	0	0	0
7488-4000	Interfund Charges - Parks Maintenance	0	0	0	3,776	3,776	3,776
7488-4004	Interfund Charges Admin Overhead	0	0	74	218	218	218
7488-4008	Interfund Charges LA Zone Fees	0	0	0	0	0	0
7486-4010	Interfund Charges - Legal Fees	0	0	6	18	18	18
7488-4011	Interfund Charge Parks Admin	0	166	84	423	423	423
7488-4019	Interfund Charges - Finance	0	2	16	47	47	47
	TOTAL MAINTENANCE AND OPERATIONS	60	256	275	6,861	6,861	6,861
	TOTAL EXPENDITURES	60	256	275	6,861	6,861	6,861

LMD - ZONE 52 ACTIVITIES
45591.598

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7490-8604	Assessments - Zone 52	(19,167)	0	0	0	0	0
	TOTAL REVENUE	(19,167)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7490-3001	Gas and Electric Utilities	0	0	0	0	0	0
7490-3040	Contracted Services	0	0	0	0	0	0
7490-3110	Lease and Rent Expense	0	0	0	0	0	0
7490-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7490-3149	Deferred Maintenance	0	0	0	0	0	0
7490-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
7490-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7490-4004	Interfund Charges - Admin Overhead	596	596	0	0	0	0
7490-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7490-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7490-4011	Interfund Charges - Parks Admin	4,105	0	0	0	0	0
7490-4019	Interfund Charges - Finance	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	4,721	596	0	0	0	0
	TOTAL EXPENDITURES	4,721	596	0	0	0	0

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0025
Project Name Tee Hangar Design Phase I

Phase: DESIGN

Total Project Cost: \$89,000

Description

Environmental Assessment for Apron and Taxiway Drainage project, Tee Hangar Development Phase 1 project and Tee Hangar Development Phase II project.

Justification

Environmental assessment is needed on this project to meet NEPA requirements.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	89,000					89,000
Total	89,000					89,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355	4,450					4,450
Caltrans Aeronautic Grant: 20500-355	4,450					4,450
FAA Grant: 20500-355	80,100					80,100
Total	89,000					89,000

Budget Impact/Other

FAA has requested that we begin environmental assessments on these projects in order to begin construction later.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0028
Project Name Tee Hangar Taxiway & Apron Const-I

Phase: DESIGN

Total Project Cost: \$617,000

Description

Construct pavement and infrastructure appurtances to support new Tee hangars.
Collector Taxiway (35' x 355')
Tee Hangar Taxiway (25' x 1,015')

Justification

Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			70,000			70,000
Construction				461,000		461,000
Construction Management/Inspection				86,000		86,000
Total			70,000	547,000		617,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355			3,500	27,350		30,850
Caltrans Aeronautic Grant: 20500-355			3,500	27,350		30,850
FAA Grant: 20500-355			63,000	492,300		555,300
Total			70,000	547,000		617,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0029
Project Name Tee Hangar Development Const-II

Phase:

Total Project Cost: \$705,750

Description

Construct pavement and infrastructure appurtenances to support new Tee hangars.
Collector Taxiway (35' x 845')
Tee Hangar Taxiway (25' x 800')

Justification

Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				68,750		68,750
Construction					539,000	539,000
Construction Management/Inspection					98,000	98,000
Total				68,750	637,000	705,750

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355				3,438	31,850	35,288
Caltrans Aeronautic Grant: 20500-355				3,437	31,850	35,287
FAA Grant: 20500-355				61,875	573,300	635,175
Total				68,750	637,000	705,750

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0030

Project Name Apron Reconstruction Phase II

Phase: CONSTRUCTION

Total Project Cost: \$1,650,000

Description

Reconstruction of deteriorated pavement.

Justification

Reconstruction of deteriorated pavement per pavement management program.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	300,000					300,000
Construction	1,350,000					1,350,000
Total	1,650,000					1,650,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355	75,000					75,000
Caltrans Aeronautic Grant: 20500-355	75,000					75,000
FAA Grant: 20500-355	1,500,000					1,500,000
Total	1,650,000					1,650,000

Budget Impact/Other

FAA has requested that we move this project up a year earlier.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0031
Project Name Apron & Taxiway Drainage

Phase:

Total Project Cost: \$581,000

Description

Engineering Design and construction for apron and taxiway drainage.

Justification

Drainage between the apron and taxiway is insufficient and needs to be upgraded.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			55,000			55,000
Construction				442,000		442,000
Construction Management/Inspection				84,000		84,000
Total			55,000	526,000		581,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		2,750	26,300			29,050
Caltrans Aeronautic Grant: 20500-355		2,750	26,300			29,050
FAA Grant: 20500-355		49,500	473,400			522,900
Total		55,000	526,000			581,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0033
Project Name Runway, Taxiway & Apron Crack Seal

Phase:

Total Project Cost: \$488,000

Description

Sealing of numerous cracks on the apron, taxiways and runway.

Justification

The asphaltic concrete (AC) pavements on the runway, taxiways and aprons are old and have significant transverse and longitudinal cracks, some alligator cracking and some block and map cracking.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		98,000				98,000
Construction		390,000				390,000
Total		488,000				488,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		24,400				24,400
Caltrans Aeronautic Grant: 20500-355		24,400				24,400
FAA Grant: 20500-355		439,200				439,200
Total		488,000				488,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0034
Project Name Commercial Hangar Develop Extend-III

Phase:

Total Project Cost: \$1,703,500

Description

Construct pavement and infrastructure appurtenances to support future commercial hangars (201,000 sq.ft.)

Justification

Construction of additional taxiway and apron to facilitate the development of additional commercial hangars to accommodate additional aircraft and Fixed Based Operators at the airport.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				166,000		166,000
Construction					1,291,500	1,291,500
Construction Management/Inspection					246,000	246,000
Total				166,000	1,537,500	1,703,500

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355				8,300	76,875	85,175
Caltrans Aeronautic Grant: 20500-355			8,300	76,875		85,175
FAA Grant: 20500-355				1,533,150		1,533,150
Total			8,300	1,618,325	76,875	1,703,500

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0035

Project Name Extend Runway 12-30 & Taxiway P

Phase:

Total Project Cost: \$620,000

Description

Rehabilitate existing Runway 12-30 pavement, extend the runway and taxiway P.

Justification

Extending the runway will allow the Airport to support larger aircraft and allow the airport to grow.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					620,000	620,000
Total					620,000	620,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355					31,000	31,000
Caltrans Aeronautic Grant: 20500-355					31,000	31,000
FAA Grant: 20500-355					558,000	558,000
Total					620,000	620,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0036
Project Name Airport Gate Security Update

Phase:

Total Project Cost: \$379,250

Description

Add four electrically operated gates and increase fence security.

Justification

Security system needs an update.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		26,250				26,250
Construction			297,000			297,000
Construction Management/Inspection			56,000			56,000
Total		26,250	353,000			379,250

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		1,313	17,650			18,963
Caltrans Aeronautic Grant: 20500-355	17,650	1,312				18,962
FAA Grant: 20500-355		23,625	317,700			341,325
Total	17,650	26,250	335,350			379,250

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0037

Project Name AGIS Survey & Obstruction Mitigation

Phase:

Total Project Cost: \$125,000

Description

Conduct an AGIS Survey and Obstruction Mitigation Plan.

Justification

FAA has identified potential obstructions located near the airport and has requested an AGIS Survey and obstruction mitigation plan be completed in order to determine the validity of the obstructions and potential mitigation.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		125,000				125,000
Total		125,000				125,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		6,250				6,250
Caltrans Aeronautic Grant: 20500-355		6,250				6,250
FAA Grant: 20500-355		112,500				112,500
Total		125,000				125,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Community Development

Contact David Merchen

Type Improvement

Useful Life

Category Buildings

Priority 1 Critical

Status Active

Total Project Cost: \$19,863,000

Project # CD-00001

Project Name City Hall Relocation & Expansion

Phase:

Description

Relocation and expansion of City Hall to accommodate medium-to long term projected growth.

5.4 Acres of Land for Buildings and Parking
53,000 Square Feet of Building Area
Fixtures, Furniture & Equipment

The relocation and expansion of City Hall will occur in conjunction with community growth as demands for service exceed the capacity of existing facilities.

Justification

Additional City Hall space is required to accommodate medium to long-term projected growth.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Other					863,000	863,000
Land Acquisition/Right of Way					1,000,000	1,000,000
Construction					17,000,000	17,000,000
Construction Management/Inspection					1,000,000	1,000,000
Total					19,863,000	19,863,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45259 General					863,000	863,000
Government Impact Fee						
UNDETERMINED					19,000,000	19,000,000
Total					19,863,000	19,863,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Alleys

Priority 1 Critical

Status Active

Total Project Cost: \$200,000

Project # ALY-0001

Project Name Torres Way Alley Paving

Phase: DESIGN

Description

Construct AC pavement along Torres Way and at various locations.

Justification

Mitigation measures to reduce PM-10.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		14,000				14,000
Construction				150,000		150,000
Environmental		1,000				1,000
Construction Management/Inspection				35,000		35,000
Total		15,000		185,000		200,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306			165,000			165,000
Measure T - Enviromental Enhancement: 41570		15,000		20,000		35,000
Total		15,000	165,000	20,000		200,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Alleys

Priority 1 Critical

Status Active

Total Project Cost: \$801,000

Project # ALY-0002

Project Name Alley Paving-Variou Locations

Phase: DESIGN

Description

Pave unpaved alleys. Priority placed on higher traffic alleys. There is a list developed by Public Works identifying unpaved alleys and suggestions for first 15 alleys.

Justification

Air District Rag VIII requires local agencies to stabilize unpaved roads with ADT's greater than 26 to prevent PM-10 fugitive dust emissions.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		50,000				50,000
Construction				656,000	20,000	676,000
Construction Management/Inspection				70,000	5,000	75,000
Total		50,000		726,000	25,000	801,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		53,000		667,000		720,000
Measure T - Enviromental Enhancement: 41570		6,000		50,000	25,000	81,000
Total		59,000		717,000	25,000	801,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Bridges

Priority 3 Important

Status Active

Total Project Cost: \$7,500,000

Project # B-000002

Project Name Westberry Bridge Construction

Phase: FUTURE

Description

Construct Westberry Bridge over the Fresno River

Justification

Efficient circulation and maintenance of acceptable levels of service at various local intersections dictate the need for this bridge with the next 5 to 10 years

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Planning/Design			500,000		2,000,000	2,500,000	5,000,000
Total			500,000		2,000,000	2,500,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:45260 Transportation Impact Fee			500,000		2,000,000	2,500,000	5,000,000
Total			500,000		2,000,000	2,500,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Bridges

Priority 1 Critical

Status Active

Total Project Cost: \$1,800

Project # B-000003

Project Name BPMP List of City Bridges

Phase:

Description

Determine deficiency and determine corrective action.

Justification

Deficiency on City bridges based from the bridge inspection report performed by Caltrans need to be scheduled for repair. City prepares a list of deficient bridges and submits it to Caltrans for funding the repair work.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,300	Design/Engineering	500					500
Total	Total	500					500

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,300	LTF - Streets: 42000-333	500					500
Total	Total	500					500

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Bridges

Priority 1 Critical

Status Active

Total Project Cost: \$119,500

Project # B-000004

Project Name BPMP Rehab/Repair of 3 Bridges

Phase: DESIGN

Description

Rehabilitation on Fresno River bridges at Cleveland Avenue, Gateway Drive and Clark Street.

Justification

Deficiency on City bridges based from the bridge inspection report performed by Caltrans need to be scheduled for repair. The City prepares a list of deficient bridges and submits it to Caltrans for funding the repair work.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000					20,000
Construction		90,000				90,000
Construction Management/Inspection		9,500				9,500
Total	20,000	99,500				119,500

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
BPMP: 41700-473	26,000	76,000				102,000
LTF - Streets: 42000-333	10,000	7,500				17,500
Total	36,000	83,500				119,500

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Francisco Nunez

Type Improvement

Useful Life 20 years

Category Street Planline

Priority 1 Critical

Status Active

Total Project Cost: \$186,978

Project # CDD-0001

Project Name Sharon Blvd. Plan, Ellis St. to Avenue 17

Phase: DESIGN

Description

Sharon Boulevard Infrastructure Project-Street Component - Sharon Boulevard Alignment, South of Avenue 17, East of SR99. Establish Master Planned and Development-Serving Infrastructure Configurations and Right of Way requirements for facilities including Streets, Water, Wastewater Disposal, Street, and Storm Drainage. The street component will establish the plan line.

Justification

Completion of plan line allows for more efficient construction of necessary road and utility facilities.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
141,978	Construction	45,000					45,000
	Management/Inspection						
Total	Total	45,000					45,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
141,978	DIF:45263 Arterial/Collector	45,000					45,000
	St. Impact Fee						
Total	Total	45,000					45,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Francisco Nunez

Type Improvement

Useful Life 25 years

Category Alternative Energy

Priority 1 Critical

Status Active

Total Project Cost: \$425,500

Project # CNG11-01

Project Name CNG Compressor

Phase: CONSTRUCTION

Description

Install 2nd Compressor for the CNG fueling system at 1200 Gill Street.

Justification

To meet fuel demand of expanding CNG Fleet.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
424,700	Construction	800					800
	Management/Inspection						
Total	Total	800					800

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
424,700	LTF - Streets: 42000-333	800					800
Total	Total	800					800

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$156,000

Project # ENG-000G

Project Name Micro-Paver Distress Survey

Phase: DESIGN

Description

Professional consultant services to perform the pavement distress analysis of City streets.

Justification

Develop a comprehensive database of information related to the pavement condition of City streets.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
60,000	Design/Engineering	26,000	5,000		5,000	60,000	96,000
Total	Total	26,000	5,000		5,000	60,000	96,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
60,000	LTF - Streets: 42000-333	26,000	5,000		5,000	60,000	96,000
Total	Total	26,000	5,000		5,000	60,000	96,000

Budget Impact/Other

\$60,000 will come from R-31, Contingency/Project Administration

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 5 Years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$429,000

Project # MUP-UDII

Project Name Master Utility Plan Update, II

Phase: DESIGN

Description

Sanitary Sewer, Water and Storm Drain Master Plan Updates

Justification

Master utility plans should typically be updated every 5 years at a minimum to account for changes in assumed development patterns from previous updates.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Planning/Design					429,000	429,000
Total					429,000	429,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Master Plan Reserve: 1990-3047					429,000	429,000
Total					429,000	429,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact

Type Improvement

Useful Life 20 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$6,022,000

Project # R-000010

Project Name Olive Ave Widening-Gateway to Knox

Phase: DESIGN

Description

Widen street to 4 lanes for Arterial Street Standards, acquire right-of-way and construct sidewalks. Widen UPRR crossing at SW corner of Olive Avenue and Knox Street

Justification

Project reduces traffic delays at Gateway / Olive Intersection by providing 4 travel lanes. Complies with City approved traffic circulation element. Provide pedestrian access and safety by constructing a missing of a concrete sidewalk.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition	1,000,000	500,000				1,500,000
Design/Engineering	240,000	40,000				280,000
Construction		2,597,000				2,597,000
Environmental		10,000				10,000
Construction Management/Inspection		235,000				235,000
UPRR	800,000					800,000
Utility Conversion	400,000	200,000				600,000
Total	2,440,000	3,582,000				6,022,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45263 Arterial/Collector St. Impact Fee	500,000					500,000
LTF - Streets: 42000-333	600,000					600,000
Measure A City: 41500-347	602,000					602,000
Measure T - RTP/3R: 41510	3,000,000					3,000,000
RSTP Federal Exchange: 41300-332	1,320,000					1,320,000
Total	6,022,000					6,022,000

Budget Impact/Other

RSTP funding:
FY 2014/15 - \$170,000
FY 2015/16 - \$650,000
FY 2016/17 - \$40,000

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 20 years

Category Street Construction/Administra

Priority 1 Critical

Status Active

Total Project Cost: \$1,395,000

Project # R-000031
Project Name Contingency / Project Administration

Phase: CONSTRUCTION

Description
Miscellaneous Capital Improvement Projects and Transportation Programs Administration.

Justification
Ongoing annual Local, State & Federal Programs.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
725,000	Construction	100,000	100,000	100,000	100,000	100,000	500,000
	Construction	14,000	14,000	14,000	14,000	14,000	70,000
Total	Management/Inspection						
	Engineering/Administration	20,000	20,000	20,000	20,000	20,000	100,000
	Total	134,000	134,000	134,000	134,000	134,000	670,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
725,000	LTF - Streets: 42000-333	134,000	134,000	134,000	134,000	134,000	670,000
Total	Total	134,000	134,000	134,000	134,000	134,000	670,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact

Project # R-000032

Project Name UPPR Crossing - Street Approach

Phase: CONSTRUCTION

Type Improvement

Useful Life 20 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$574,000

Description

Railroad approach paving

Justification

Improve safety and riding comfort

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
254,000	Construction	100,000	48,000	48,000	48,000	48,000	292,000
Total	Construction Management/Inspection	20,000	2,000	2,000	2,000	2,000	28,000
	Total	120,000	50,000	50,000	50,000	50,000	320,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
254,000	LTF - Streets: 42000-333	120,000	50,000	50,000	50,000	50,000	320,000
Total	Total	120,000	50,000	50,000	50,000	50,000	320,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$305,000

Project # R-000037

Project Name Raymond Rd Shoulder-n/o Cleveland

Phase: DESIGN

Description

Construct paved shoulders with curb and gutter on Raymond Road north of Cleveland Avenue.

Justification

Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
3,000	Design/Engineering	20,000	15,000				35,000
	Construction		223,000				223,000
Total	Right of Way Costs	10,000	14,000				24,000
	Construction Management/Inspection		20,000				20,000
	Total	30,000	272,000				302,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
3,000	CMAQ - Streets: 41700-306	265,000					265,000
	LTF - Streets: 42000-333	37,000					37,000
Total	Total	302,000					302,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact

Project # R-000038

Project Name Gateway/Central/3rd/E St Sidewalks

Phase: DESIGN/CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$312,000

Description

Sidewalks on Central Avenue, Gateway to Lake Street: E Street, Central Avenue to 3rd Street: 3rd Street, E Street to Central Avenue.

Justification

Sidewalks don't exist in many locations along this residential neighborhood that are needed for access to the Rotary Park.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
22,000	Design/Engineering	15,000					15,000
	Land Acquisition/Right of Way	21,000					21,000
Total	Construction	225,000					225,000
	Utility Relocation	5,000					5,000
	Construction Management/Inspection	24,000					24,000
	Total	290,000					290,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
22,000	CMAQ - Streets: 41700-306	268,000					268,000
	LTF - Streets: 42000-333	22,000					22,000
Total	Total	290,000					290,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact

Project # R-000041

Project Name Concrete Projects - Share Program

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$175,000

Description

Construct ADA curb returns and sidewalks Citywide. 50/50 City/property owner shared cost as requested by the property owner.

Justification

Improve pedestrian and wheelchair accessibility

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	Construction	75,000	20,000	20,000	20,000	30,000	165,000
Total	Total	75,000	20,000	20,000	20,000	30,000	165,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	LTF - Streets: 42000-333	75,000	10,000	20,000	25,000	35,000	165,000
Total	Total	75,000	10,000	20,000	25,000	35,000	165,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$4,555,000

Project # R-000046

Project Name Lake St Widening-Fourth to Cleveland

Phase: DESIGN

Description

Widen Lake Street to 4 lanes with median for Arterial Street Standards.

Justification

Providing 4 travel lanes will be needed to handle traffic volume. Complies with City approved traffic circulation element.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
78,000	Land Acquisition		1,000,000				1,000,000
	Design/Engineering	50,000	180,000				230,000
Total	Land Acquisition/Right of Way	150,000					150,000
	Construction			2,817,000			2,817,000
	Environmental	30,000					30,000
	Construction Management/Inspection			250,000			250,000
	Total	230,000	1,180,000	3,067,000			4,477,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
78,000	LTF - Streets: 42000-333	600,000	500,000				1,100,000
	Measure T - RTP/3R: 41510	1,067,000	900,000	110,000			2,077,000
Total	RSTP Federal Exchange: 41300-332		650,000	650,000			1,300,000
	Total	1,667,000	2,050,000	760,000			4,477,000

Budget Impact/Other

RSTP funds:

FY 2014/15 - \$280,000

FY 2016/17 - \$620,000

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Planline

Priority 1 Critical

Status Active

Project # R-000049

Project Name Olive Ave Concept Plan

Phase: DESIGN

Total Project Cost: \$24,000

Description

Prepare concept plan for street alignment and right-of-way on Olive Avenue between Tozer and 1,300' east of Tozer..

Justification

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,000	Design/Engineering	12,000					12,000
Total	Total	12,000					12,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,000	DIF:45263 Arterial/Collector St. Impact Fee	12,000					12,000
Total	Total	12,000					12,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$518,000

Project # R-000050

Project Name Pine St Reconstr-Howard to Fourth St

Phase: DESIGN

Description

Reconstruction asphalt paving on Pine street from Howard to Fourth Street and widen road way. Install missing street lights.

Justification

Project identified in Public Works Pavement Management Plan as asphalt requiring replacement and improves traffic flow.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			30,000			30,000
Land Acquisition/Right of Way			10,000			10,000
Construction			428,000			428,000
Environmental			5,000			5,000
Construction Management/Inspection			45,000			45,000
Total			518,000			518,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure A City: 41500-347	518,000					518,000
Total	518,000					518,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Rosalva Ramirez

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$306,200

Project # R-000051

Project Name Thomas Jefferson/John Adams Sidwlk

Phase: DESIGN/CONSTRUCTION

Description

Construct sidewalks and curb ramps: install in pavement lighted crosswalk and acquisition of right of way. Safe Routes to School for Thomas Jefferson Middle School and John Adams Elementary School.

Justification

Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,200	Design/Engineering	20,000					20,000
	Construction	260,000					260,000
Total	Construction Management/Inspection	25,000					25,000
	Total	305,000					305,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,200	LTF - Streets: 42000-333	29,000					29,000
	Safe Routes 2 School - State: 41300-342	276,000					276,000
Total	Total	305,000					305,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$300,000

Project # R-000054

Project Name Cleveland Ave Widen-Schnoor to SR99

Phase: DESIGN

Description

Reconstruct and widen from 4 lanes to 6 lanes.

Justification

Requires 6 travel lanes to reduce traffic congestion. This project is included as a Tier 1 improvement in the Measure T program.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	100,000	70,000				170,000
Right of Way Costs			100,000			100,000
Environmental		30,000				30,000
Total	100,000	100,000	100,000			300,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - RTP/3R: 41510	100,000	100,000	100,000			300,000
Total	100,000	100,000	100,000			300,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Les Jorgensen

Type Unassigned

Useful Life

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$336,000

Project # R-000056

Project Name Fourth St Median Landscaping

Phase: CONSTRUCTION

Description

Install landscaping and irrigation facilities in the median and on owner's property as permitted along 4th Street from Sunset Avenue to Lake Street

NOTE: Project contract number is PK 15-02

Justification

To complete the installation of median landscaping for the two 4th Street improvement projects.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
306,000	Median Landscape Construction	30,000					30,000
Total	Total	30,000					30,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
306,000	Water Fund - Conservation Program: 20300-712	30,000					30,000
Total	Total	30,000					30,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$497,000

Project # R-000057

Project Name Lake-Fourth-Central Intersection

Phase: DESIGN

Description

Evaluate intersection for either Traffic signal or round-about. Install selected method of traffic control.

Justification

Relieve traffic congestion and reduce delay

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition		30,000				30,000
Design/Engineering	50,000					50,000
Construction		372,000				372,000
Environmental	10,000					10,000
Construction Management/Inspection		35,000				35,000
Total	60,000	437,000				497,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306	67,000	234,000				301,000
LTF - Streets: 42000-333	31,000	165,000				196,000
Total	98,000	399,000				497,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$150,000

Project # R-000058

Project Name Schnoor Ave Sidewalk-Sunset to River

Phase: DESIGN

Description

Construct sidewalks on Schnoor Ave. from Sunset Ave. to Riverside Dr.

Justification

Pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition		8,000				8,000
Design/Engineering		12,000				12,000
Construction					105,000	105,000
Environmental		2,000				2,000
Construction Management/Inspection					23,000	23,000
Total		22,000			128,000	150,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		19,000			113,000	132,000
Measure T - Environmental Enhancement: 41570		3,000			15,000	18,000
Total		22,000			128,000	150,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$306,000

Project # R-000060

Project Name Storey Rd Shoulder Paving

Phase: DESIGN

Description

Construct paved shoulders, curb and gutter along frontage of Millview Sports Complex south side of Store Road.

Justification

Reduce PM-10 dust and provide public safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		30,000				30,000
Construction					221,000	221,000
Environmental		1,000				1,000
Construction Management/Inspection			54,000			54,000
Total		31,000	54,000		221,000	306,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		27,000			244,000	271,000
Measure T - Environmental Enhancement: 41570		4,000	31,000			35,000
Total		31,000	31,000		244,000	306,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$272,000

Project # R-000062

Project Name Sidewalks-School & Commercial

Phase: DESIGN/CONSTRUCTION

Description

Infill and provide sidewalk facilities and appurtenances. Areas to be determined to maximize pedestrian usage within funds available. To be implemented in phases.

Justification

Will encourage pedestrian travel & provide safety at areas without sidewalks and ADA ramps with high concentration of pedestrians.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	22,000					22,000
Land Acquisition/Right of Way	20,000					20,000
Construction		206,000				206,000
Environmental	2,000					2,000
Construction Management/Inspection		22,000				22,000
Total	44,000	228,000				272,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306	35,000	200,000				235,000
LTF - Streets: 42000-333	32,000					32,000
Measure T - Environmental Enhancement: 41570	5,000					5,000
Total	72,000	200,000				272,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$1,383,000

Project # R-000063

Project Name Riverwalk Dr Constr-A St to C St

Phase: CONSTRUCTION

Description

Construct new roadway improvements on Riverwalk Drive between "A" Street and "C" Street.

Justification

Neighborhood rehabilitation & improvement

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,273,000	Construction	100,000					100,000
	Construction Management/Inspection	10,000					10,000
Total	Total	110,000					110,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,273,000	RDA Funds	110,000					110,000
Total	Total	110,000					110,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$691,000

Project # R-000064

Project Name ADA Walkability Sidewalks 16-17

Phase: DESIGN/CONSTRUCTION

Description

Project adds missing wheel chair ramps City-wide and miscellaneous pedestrian facilities.

Justification

Construction of ADA facilities enhances mobility and access within City and shows good faith effort toward that goal.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000	6,000	6,000	6,000	6,000	34,000
Construction	299,000	47,000	73,000	62,000	136,000	617,000
Construction Management/Inspection	20,000	5,000	5,000	5,000	5,000	40,000
Total	329,000	58,000	84,000	73,000	147,000	691,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
LTF - Streets: 42000-333	150,000	40,000	40,000	40,000	40,000	310,000
Measure T - Environmental Enhancement: 41570	92,000		26,000	15,000	89,000	222,000
Measure T - LTP ADA: 41540	87,000	18,000	18,000	18,000	18,000	159,000
Total	329,000	58,000	84,000	73,000	147,000	691,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Project # R-000065

Project Name Surface Seals-AC Overlays 16-17

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$1,800,000

Description

Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.

Justification

Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000	20,000		20,000		60,000
Construction	530,000		520,000		520,000	1,570,000
Environmental	10,000	10,000		10,000		30,000
Construction Management/Inspection	40,000		50,000		50,000	140,000
Total	600,000	30,000	570,000	30,000	570,000	1,800,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - RTP/3R: 41510	600,000	300,000	300,000	300,000	300,000	1,800,000
Total	600,000	300,000	300,000	300,000	300,000	1,800,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Rosalva Ramirez

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$345,100

Project # R-000066

Project Name Sunset Ave Sidewalk, Granada-Foster

Phase: DESIGN

Description

HSIP Cycle 7 project to install pedestrian refuge median and ADA compliant sidewalks along Sunset Avenue between Granada Drive and Foster Avenue.

Justification

Improve traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	28,000					28,000
Construction		287,100				287,100
Environmental	2,000					2,000
Construction Management/Inspection		28,000				28,000
Total	30,000	315,100				345,100

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
HSIP Grant: 417000-306	27,000	283,600				310,600
LTF - Streets: 42000-333	3,000	31,500				34,500
Total	30,000	315,100				345,100

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Project # R-000067

Project Name Pecan Ave Shoulder Paving

Phase: DESIGN

Total Project Cost: \$665,000

Description

CMAQ project to pave 4' to 8' wide shoulders between Pine Street and Golden State Blvd. where missing. (Does not include segment along north side between Stadium Road and Monterey Street because of utility conflicts).

Justification

Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions. Added safety benefit of paved shoulders on roadway serving high school and commercial/industrial areas.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		61,000				61,000
Construction					470,000	470,000
Right of Way Costs					80,000	80,000
Environmental		5,000				5,000
Construction Management/Inspection					49,000	49,000
Total		66,000			599,000	665,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		58,000			529,000	587,000
LTF - Streets: 42000-333		8,000			70,000	78,000
Total		66,000			599,000	665,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Project # R-000068

Project Name Golden State Blvd Shoulder Paving

Phase:

Total Project Cost: \$125,000

Description

CMAQ Project to pave shoulders along Golden State Blvd. between Pecan Avenue and the Madera Community Hospital emergency entrance.

Justification

Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		12,000				12,000
Construction			101,000			101,000
Construction Management/Inspection			12,000			12,000
Total		12,000	113,000			125,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		10,000	100,000			110,000
LTF - Streets: 42000-333		2,000	13,000			15,000
Total		12,000	113,000			125,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jerry Martinez

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$370,000

Project # R-000069

Project Name Pine-Pecan Median Landscape

Phase:

Description

Install irrigation system and landscape plants to newly constructed median.

Justification

Required as part of the new median construction.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	340,000					340,000
Construction Management/Inspection	30,000					30,000
Total	370,000					370,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45262 Median Island Impact Fee	200,000					200,000
Water Fund - Conservation Program: 20300-712	170,000					170,000
Total	370,000					370,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 20 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$125,000

Project # R-0025EX

Project Name Fourth St Tree Replacemt-Pine to K

Phase: CONSTRUCTION

Description

Tree planting for Park Street areas as part of project R-25, Fourth St. Reconstruction - Pine to K.

Justification

Environmental enhancement to replace trees removed in project R-25, Fourth St. Reconstruction - Pine to K.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	125,000					125,000
Total	125,000					125,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - RTP/3R: 41510	125,000					125,000
Total	125,000					125,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Sewer

Priority 1 Critical

Status Active

Project # S-000012

Project Name Schnoor Ave Trunk Sewer Rehab

Phase: DESIGN

Total Project Cost: \$1,185,000

Description

Rehabilitate the Schnoor Ave. Trunk Sewer System beginning at sewage pump station on Cleveland Avenue and going south, crossing the Fresno River, and ending at Industrial. Technical memo prepared October 2013 by Akel Engineering in conjunction with Master Plan Update presented as Appendix D contains detailed information and recommendations. NOTE: Segment across river has not been evaluated.

Justification

Extend useful life of sewer trunk main.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	70,000					70,000
Construction		1,015,000				1,015,000
Construction Management/Inspection		100,000				100,000
Total	70,000	1,115,000				1,185,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Sewer Utility Fund: 20400-511	650,000	535,000				1,185,000
Total	650,000	535,000				1,185,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Sewer
Priority 4 Less Important
Status Active

Project # S-000996
Project Name Southeast Quad Sewer Improvement

Phase: N/A

Total Project Cost: \$464,400

Description

Construct sewer improvements within the Southeast quadrant in response to need and as identified in the Sewer Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Partial list includes: Road 28 1/2 (13 3/4 to 15 -15") - \$211,200; Tozer Street (Storey to Ave 15 -12") - \$71,250, Ave 15 (Rd 28 1/2 to Rd 28 - 15") - \$76,000, Road 28 (Ave 15 to Ave 14 1/2 - 18") - \$99,750

Justification

Planned growth in this quadrant of the City requires construction of various sewer improvements as are identified in the Sewer Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Construction				106,200	100,000	206,200	258,200
Total				106,200	100,000	206,200	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:40953 Sewer SE Quadrant Impact Fee				106,200	100,000	206,200	258,200
Total				106,200	100,000	206,200	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Storm Drain

Priority 1 Critical

Status Active

Total Project Cost: \$78,975

Project # SD-00012

Project Name San Sebastian Basin Overflow Pipe

Phase: DESIGN

Description

Installation of over flow pipeline to connect to outfall at San Sebastian & BilBao Street.

Justification

The San Sebastian basin needs to be drained regularly...

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,975	Design/Engineering		8,000				8,000
	Construction		60,000				60,000
Total	Total		68,000				68,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,975	DIF:45156 Storm Drain NE	68,000					68,000
	Quadrant Impact Fee						
Total	Total	68,000					68,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain
Priority 4 Less Important
Status Active

Project # SD-00014
Project Name NW Quad Storm Drain Improvement

Phase: CONSTRUCTION

Total Project Cost: \$7,400,000

Description

Construct storm drain improvements within the Northwest quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 3 basins and 16 pipes of various sizes and lengths - \$7,400,000

Justification

Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Construction	100,000	100,000	500,000	1,000,000	2,000,000	3,700,000	3,700,000
Total	100,000	100,000	500,000	1,000,000	2,000,000	3,700,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:45155 Storm Drain NW Quadrant Impact Fee	100,000	100,000	159,000	1,000,000	2,000,000	3,359,000	3,700,000
Total	100,000	100,000	159,000	1,000,000	2,000,000	3,359,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 4 Less Important

Status Active

Total Project Cost: \$17,500,000

Project # SD-00015

Project Name SE Quad Storm Drain Improvements

Phase: CONSTRUCTION

Description

Construct storm drain improvements within the Southeast quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 10 basins and 48 pipes of various sizes and lengths - \$17,600,000

Justification

Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000
Total	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45158 Storm Drain SE Quadrant Impact Fee	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000
Total	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain
Priority 1 Critical
Status Active

Project # SD-13-PX
Project Name Retention Basin Land Acquisition

Phase: DESIGN

Total Project Cost: \$180,000

Description

Identify, prioritize and purchase land at locations where development is anticipated to occur in the near term.

This task will only proceed to the degree funding is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition	40,000	30,000	30,000	40,000		140,000
Design/Engineering	10,000	10,000	10,000	10,000		40,000
Total	50,000	40,000	40,000	50,000		180,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45100 Drainage System Existing Area Impact Fee	20,000	10,000	10,000			40,000
DIF:45155 Storm Drain NW Quadrant Impact Fee	20,000	10,000	10,000			40,000
DIF:45156 Storm Drain NE Quadrant Impact Fee	20,000	10,000	10,000			40,000
DIF:45157 Storm Drain SW Quadrant Impact Fee	20,000					20,000
DIF:45158 Storm Drain SE Quadrant Impact Fee	20,000	10,000	10,000			40,000
Total	100,000	40,000	40,000			180,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 1 Critical

Status Active

Project # SD-14-P11

Project Name Granada Dr/Ave 12.5 Retention Basin

Phase: DESIGN

Total Project Cost: \$105,000

Description

Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Land Acquisition	80,000					80,000
	Design/Engineering	20,000					20,000
Total	Total	100,000					100,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	DIF:45157 Storm Drain SW	100,000					100,000
	Quadrant Impact Fee						
Total	Total	100,000					100,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 1 Critical

Status Active

Total Project Cost: \$105,000

Project # SD-15-P7

Project Name Ellis St/Krohn St Retention Basin

Phase: DESIGN

Description

Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Land Acquisition	80,000					80,000
	Design/Engineering	20,000					20,000
Total	Total	100,000					100,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	DIF:45156 Storm Drain NE	100,000					100,000
	Quadrant Impact Fee						
Total	Total	100,000					100,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 50 years

Category Sewer

Priority 2 Very Important

Status Active

Total Project Cost: \$49,000

Project # SS-00001

Project Name Wessmith Way Sewer Main Replace

Phase: CONSTRUCTION

Description

Replace 190-feet of existing 10-inch sanitary sewer main with new 15-inch main on Wessmith Wy. From 190-feet east of Lake St. to Lake St.

Justification

Existing sewer main is under size for full build out.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000					10,000
Construction	20,000	15,000				35,000
Construction Management/Inspection	2,000	2,000				4,000
Total	32,000	17,000				49,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40949 Sewer Existing Area Impact Fee	24,600					24,600
Sewer Utility Fund: 20400-511	24,400					24,400
Total	49,000					49,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 50 years

Category Sewer

Priority 2 Very Important

Status Active

Total Project Cost: \$463,000

Project # SS-00002

Project Name Sherwood Way Sewer Main Replace

Phase: DESIGN

Description

Replace 1,930-feet of existing 12-inch sanitary sewer main with new 15-inch main on Sherwood Wy. from Lake St. to 220-feet west of Nebraska Ave.

Justification

Existing sewer main is under size for full build out.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	40,000					40,000
Construction		398,000				398,000
Construction Management/Inspection		25,000				25,000
Total	40,000	423,000				463,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40949 Sewer Existing Area Impact Fee	217,000					217,000
Sewer Utility Fund: 20400-511	246,000					246,000
Total	463,000					463,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Unassigned
Useful Life
Category Sewer
Priority n/a
Status Active

Project # SS-00006

Project Name Fairgrounds Liftstation-VFD

Phase: CONSTRUCTION

Total Project Cost: \$450,000

Description

Install a variable frequency drive (VFD) to include electrical work and appurtenance.

Justification

improve the performance of the pumps at the lift station resulting to a more efficient and economical system.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	25,000					25,000
Construction	385,000					385,000
Construction Management/Inspection	40,000					40,000
Total	450,000					450,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40949 Sewer Existing Area Impact Fee	162,000					162,000
Sewer Utility Fund: 20400-511	288,000					288,000
Total	450,000					450,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Administrative
Priority 1 Critical
Status Active

Project # S-STDY-1
Project Name Sewer System Assess/Rehab

Phase:

Total Project Cost: \$333,000

Description
Assessment of City sanitary sewer conditions to determine if they require repair or rehabilitation.

Justification
City-wide sanitary sewer facilities have been observed to be deteriorating and in need of repair, rehabilitation or even replacement.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Planning/Design	18,000					18,000
	Study/Report	310,000					310,000
Total	Total	328,000					328,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Sewer Utility Fund: 20400-511	328,000					328,000
Total	Total	328,000					328,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$613,000

Project # S-VI-002

Project Name Sewer Main Video Inspection

Phase:

Description

Retain a consultant(s) to conduct sewer main video inspection and condition assessment for existing sewer system facilities to include inventory of age, size, type, condition, etc; non-destructive testing; GIS integration; computer analysis; rehab and replacement strategies; prioritization; cost estimates and support. Funded through the rate increase.

Justification

A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	613,000					613,000
Management/Inspection						
Total	613,000					613,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Sewer Utility Fund: 20400-511	613,000					613,000
Total	613,000					613,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact

Project # TS-00009

Project Name Yosemite Ave/Elm St Traffic Signal

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$610,000

Description

Install traffic signal at Yosemite and Elm

Justification

Traffic and pedestrian safety.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	Construction	550,000					550,000
	Construction Management/Inspection	50,000					50,000
Total	Total	600,000					600,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	RDA Funds	600,000					600,000
Total	Total	600,000					600,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$340,000

Project # TS-00017

Project Name Granada Dr/Howard Rd Traffic Signal

Phase: DESIGN

Description

Add traffic signal at Granada Drive and Howard Road.

Justification

Traffic safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	30,000					30,000
Land Acquisition/Right of Way	30,000					30,000
Construction		250,000				250,000
Environmental	5,000					5,000
Construction Management/Inspection		25,000				25,000
Total	65,000	275,000				340,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee	65,000	275,000				340,000
Total	65,000	275,000				340,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Rosalva Ramirez
Type Improvement
Useful Life 25 years
Category Traffic Signal
Priority 3 Important
Status Active

Project # TS-00019
Project Name Howard Rd/Westberry Traffic Signal

Phase: DESIGN/CONSTRUCTION

Total Project Cost: \$405,000

Description

Install a traffic signal at the intersection of Westberry Blvd. and Howard Rd.

Justification

Emission reduction for CMAQ project and traffic safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	30,000					30,000
Construction		334,500				334,500
Right of Way Costs	10,000					10,000
Environmental	500					500
Construction Management/Inspection		30,000				30,000
Total	40,500	364,500				405,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306	42,000					42,000
LTF - Streets: 42000-333	354,000	9,000				363,000
Total	396,000	9,000				405,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$185,000

Project # TS-00020

Project Name Sunrise Ave/Tozer St Traffic Signal

Phase: DESIGN

Description

Install a traffic signal at the intersection of Sunrise Avenue and Tozer Street.

Justification

Emission reduction for CMAQ project.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		25,000				25,000
Construction			150,000			150,000
Construction Management/Inspection			10,000			10,000
Total		25,000	160,000			185,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		22,000	140,000			162,000
LTF - Streets: 42000-333		3,000	20,000			23,000
Total		25,000	160,000			185,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$135,000

Project # TS-00023

Project Name HOPYQ Intersection Traffic Signals

Phase:

Description

Traffic signal modifications and intersection improvements at Howard Road, Olive Avenue, Pine Street, Yosemite Avenue & Q Street intersection.

Justification

Emmission reduction for CMAQ project and traffic safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		15,000				15,000
Construction			110,000			110,000
Construction Management/Inspection			10,000			10,000
Total		15,000	120,000			135,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		13,000	107,000			120,000
LTF - Streets: 42000-333		2,000	13,000			15,000
Total		15,000	120,000			135,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$350,000

Project # TS-00024

Project Name Cleveland/Granada Dr Traffic Signal

Phase:

Description

Install traffic signal at Cleveland Ave. and Granada Dr.

Justification

Traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		30,000				30,000
Construction			300,000			300,000
Construction Management/Inspection			20,000			20,000
Total		30,000	320,000			350,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee		30,000	320,000			350,000
Total		30,000	320,000			350,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$360,000

Project # TS-00025

Project Name D St & Sixth St Traffic Signal

Phase:

Description

Install traffic signal at D St. & Sixth St.

Justification

Traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			30,000			30,000
Construction				300,000		300,000
Construction Management/Inspection				30,000		30,000
Total			30,000	330,000		360,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee			30,000	330,000		360,000
Total			30,000	330,000		360,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$360,000

Project # TS-00026

Project Name D St & Central Ave Traffic Signal

Phase:

Description

Install traffic signal at D St. and Central Ave.

Justification

Traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			30,000			30,000
Construction				300,000		300,000
Construction Management/Inspection				30,000		30,000
Total			30,000	330,000		360,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee			30,000	330,000		360,000
Total			30,000	330,000		360,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$200,000

Project # TS-00027

Project Name Cleveland Ave Traffic Signals

Phase:

Description

Modify three traffic signals on Cleveland Ave. between Schnoor Ave. and SR99.

Justification

Traffic and pedestrian safety and to comply with AB1600.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					15,000	15,000
Construction					170,000	170,000
Construction Management/Inspection					15,000	15,000
Total					200,000	200,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45300 Traffic Special Impact Fee					200,000	200,000
Total					200,000	200,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$282,680

Project # U-000001

Project Name Parkwood-Parksdale Utility Study

Phase:

Description

Perform a study to determine the needs for improving the Parkwood and Parksdale subdivision.

Justification

County of Madera relinquished the Parkwood and Parksdale subdivision to the City of Madera. These subdivisions needs to have the water, sewer, drainage system including Streets and Street lights improved.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
232,680	Planning/Design	5,000					5,000
	Study/Report	45,000					45,000
Total	Total	50,000					50,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
232,680	Water Utility Fund: 20300-712	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$850,000

Project # W-000003

Project Name Water Main Upgrades - Locations 1-12

Phase: DESIGN

Description

Replace undersize 4" pipes with larger PVC to include valves & appurtenances at the following locations:

Oak Street - Pine to Cypress

Olive Ave. - P to Q Street

P Street - 4th to 5th

O/P Alley - 6th to Olive

10th - D to UPRR

12th - E to D Alley

14th - D to Olive

5th - Gateway to G

2nd - C to E

B St.- Central to River

6th - Lake St. to Vineyard

Justification

Undersize pipes need to be upgraded to provide sufficient supply of potable water. These need to be re-evaluated as have carried over for many years.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		100,000				100,000
Construction			640,000			640,000
Construction			110,000			110,000
Management/Inspection						
Total		100,000	750,000			850,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		850,000				850,000
Total		850,000				850,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$1,500,000

Project # W-000004

Project Name Water Main Upgrades - Locations 13-23

Phase: DESIGN

Description

Replace undersize pipes with larger PVC to include valve & appurtenance at the following locations:

Fresno Street - Riverside to Dalton
Riverside Alley @ Dalton
Merced St. - Dalton to Riverside
B Street - 10th to 13th
11th Street - A to 200ft E/O A Street
Nebraska - Cleveland to James Way
Wilson - Owens to Sharon
Adell - Lake to Merced
Harding - Davis to Torres Way
Wallace - Sunrise to Sierra Vista School
Lake - Wallace to Hull
Lincoln - Tulare to 2 blks east

Justification

Undersize pipes need to be upgraded to provide sufficient supply of potable water.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		120,000				120,000
Construction			1,180,000			1,180,000
Construction Management/Inspection			200,000			200,000
Total		120,000	1,380,000			1,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		1,500,000				1,500,000
Total		1,500,000				1,500,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # W-000006

Project Name H St-Water Main Upgrades

Phase: DESIGN

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$265,000

Description

Water projects system upgrades at H Street - 11th to Madera Avenue. Install new 12" main from existing 12" crossing SR99 at 10th Street alignment, southerly on "H" Street, across Madera Avenue to 11th Street. Bore under Madera Avenue (SR145).

Project is 90% design by CDM as part of 2010 Water System Improvements - Bid Pack 2 along with W-07 and W-08. Shelved due to lack of funding.

Should be constructed in conjunction with W-08.

Justification

Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			10,000			10,000
Construction				230,000		230,000
Construction Management/Inspection				25,000		25,000
Total			10,000	255,000		265,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712			10,000	255,000		265,000
Total			10,000	255,000		265,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Project # W-000008

Project Name 10th St-Water Main Upgrades

Phase: DESIGN

Total Project Cost: \$780,000

Description

New 12" from W-06 (12" installed "H" Street and 11th), east on 11th, under UPRR to east. North on "E" Street to 10th Street, east on 10th Street to "D" Street. Connect to existing 10".

Part of 2010 Water Improvements - Bid Package 2. 90% design. Shelved due to lack of funding.

Should be constructed in conjunction with W-06.

Justification

Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			10,000			10,000
Construction				700,000		700,000
Construction Management/Inspection				70,000		70,000
Total			10,000	770,000		780,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712			10,000	770,000		780,000
Total			10,000	770,000		780,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Project # W-000009

Project Name Gateway-Riverside River Crossing

Phase: DESIGN/CONSTRUCTION

Total Project Cost: \$185,000

Description

Water projects system upgrades at River Crossing@ Gateway, Riverside/Columbia to Water Well No. 18 at Gateway.

Justification

Water system is deteriorating and needing repair. Major reconditioning or replacement is needed to restore capacity.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000					20,000
Construction	150,000					150,000
Construction Management/Inspection	15,000					15,000
Total	185,000					185,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	185,000					185,000
Total	185,000					185,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$575,000

Project # W-000017

Project Name Well 27 Pipe Outfall Extension

Phase: DESIGN

Description

Pipeline outfall extension - Well No. 27. Install a pipeline 200 feet down Almond to provide relief line.

Justification

Granulated Activated Carbon filter system is backflushed twice a year. Currently, the well water floods the street. System will install a pipeline 200 feet down Almond to provide for relief line.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	45,000					45,000
Construction		500,000				500,000
Construction Management/Inspection		30,000				30,000
Total	45,000	530,000				575,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	45,000	530,000				575,000
Total	45,000	530,000				575,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$500,000

Project # W-000020

Project Name Well 28 Pumps Replacement

Phase: DESIGN

Description

Replace pumps at well No. 28 at Storey & Tozer Road

Justification

Prolonged use of pumps caused inefficiency and costly energy use. PG&E will provide funds to replace units thereby saving electricity.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		20,000				20,000
Construction		470,000				470,000
Construction Management/Inspection		10,000				10,000
Total		500,000				500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Danny Martin

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$1,500,000

Project # W-000022

Project Name Water Tower Recoating

Phase: DESIGN

Description

Recoating of the water tower interior lining

Justification

Recoating to prevent rust and deterioration of interior lining of the water tower

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000					10,000
Construction		1,450,000				1,450,000
Construction Management/Inspection		40,000				40,000
Total	10,000	1,490,000				1,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Francisco Nunez

Project # W-000023

Project Name Commercial Water Meters

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$2,600,000

Description

Replacement and installation of water meters at commercial institutions for the City's AMR reading system.

Justification

The meter will be able to self read and transmit data into the main office saving labor to read meters.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	1,700,000	766,000				2,466,000
Construction Management/Inspection	100,000	34,000				134,000
Total	1,800,000	800,000				2,600,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Fund - Conservation Program: 20300-712	2,600,000					2,600,000
Total	2,600,000					2,600,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life
Category Water
Priority 1 Critical
Status Active

Project # W-000026
Project Name Water Tower Demolition

Phase:

Total Project Cost: \$300,000

Description

Remove existing water tower located at the Frank Bergon Senior Center (238 S. "D" Street) and perform environmental remediation of the dismantled pieces for proper disposal.

Justification

The expense of restoring the water tower structurally and environmentally has been estimated by the Public Works Department to be in a ballpark area of \$1,000,000 - well over the estimated removal costs. These funds do not presently exist which would leave the current safety concerns in place until such fund could be secured, if ever.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	15,000					15,000
Construction		275,000				275,000
Construction Management/Inspection		10,000				10,000
Total	15,000	285,000				300,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	35,000	265,000				300,000
Total	35,000	265,000				300,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Project # W-000028

Project Name Sycamore St. Water Main-Lake to Clinton

Phase: CONSTRUCTION

Total Project Cost: \$75,000

Description

Replace 2" galvanized line in Sycamore Street from existing 6" in Sycamore Street installed from Clinton Street to FH to Lake Street/7th Street with 8" - approximately 450 lineal feet.

Justification

Water main was upgraded from 2' to 6' only up to the FH that was installed as a requirement for construction of multi-family dwelling at Sycamore Street & Clinton Street. Still needs to be upsized along Sycamore Street to 7th Street/Lake Street.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	15,000					15,000
Construction	50,000					50,000
Construction Management/Inspection	10,000					10,000
Total	75,000					75,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Dave Randall

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$130,000

Project # W-000029

Project Name Downtown Valve Replacement

Phase: CONSTRUCTION

Description

Replace 26 valves in the downtown area.

Justification

This project was submitted from Public Works into the CIP plan for the water rate increases.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	130,000					130,000
Total	130,000					130,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	130,000					130,000
Total	130,000					130,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$54,000

Project # W-FF-001

Project Name Maple St Water Main,Pine to Noble

Phase: CONSTRUCTION

Description

Install new 8-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	4,500					4,500
Construction	45,000					45,000
Construction Management/Inspection	4,500					4,500
Total	54,000					54,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	54,000					54,000
Total	54,000					54,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$40,000

Project # W-FF-002

Project Name Rotan Av Water Main,Howard-Plumas

Phase: CONSTRUCTION

Description

Install new 8-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	3,500					3,500
Construction	33,000					33,000
Construction Management/Inspection	3,500					3,500
Total	40,000					40,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$18,000

Project # W-FF-003

Project Name Plumas St Water Main, Rotan-300' W

Phase: CONSTRUCTION

Description

Install new 8-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	1,500					1,500
Construction	15,000					15,000
Construction Management/Inspection	1,500					1,500
Total	18,000					18,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$54,000

Project # W-FF-004

Project Name Olive Ave Water Main, Pine-Noble

Phase: CONSTRUCTION

Description

Install new 12-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	4,500					4,500
Construction	45,000					45,000
Construction Management/Inspection	4,500					4,500
Total	54,000					54,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	54,000					54,000
Total	54,000					54,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$1,012,000

Project # W-GW-001

Project Name Water Well 37-Install Pump

Phase: CONSTRUCTION

Description

Install pump and electrical equipment at previously drilled well. Design drawings are complete.

Justification

Water system analysis indicates the City requires additional well capacity to meet peak hour demand and or redundancy.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	942,000					942,000
Construction Management/Inspection	70,000					70,000
Total	1,012,000					1,012,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	1,012,000					1,012,000
Total	1,012,000					1,012,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # W-GW-002

Project Name Water Well 35-Ellis w/o Chapin

Type Improvement

Useful Life 25 years

Category Water

Priority 4 Less Important

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$2,011,000

Description

Construct water well in accordance with the Water System Master Plan. Design is complete. The site has been improved and the shaft has been drilled. Site is not currently owned by the City. This site will require water treatment for manganese.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction					1,911,000	1,911,000
Construction Management/Inspection					100,000	100,000
Total					2,011,000	2,011,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Fund - Conservation Program: 20300-712					1,511,000	1,511,000
Water Utility Fund: 20300-712				500,000		500,000
Total				500,000	1,511,000	2,011,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 4 Less Important

Status Active

Total Project Cost: \$2,011,000

Project # W-GW-003

Project Name Water Well 36- SR145/Indigo

Phase: DESIGN

Description

Construct water well in accordance with the Water System Master Plan.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Design/Engineering		121,000				121,000	1,890,000
Total		121,000				121,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Water Utility Fund: 20300-712		121,000				121,000	1,890,000
Total		121,000				121,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Dave Randall

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$160,000

Project # W-GW-005

Project Name VFD Retrofit 4 Wells

Phase:

Description

NEED INFO

Justification

NEED INFO

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	5,000					5,000
Construction	145,000					145,000
Construction Management/Inspection	10,000					10,000
Total	160,000					160,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	160,000					160,000
Total	160,000					160,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Dave Randall

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$50,000

Project # W-GW-006

Project Name Water Well Pump Bowls Replace

Phase:

Description

NEED INFO

Justification

NEED INFO

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	2,000					2,000
Construction	46,000					46,000
Construction Management/Inspection	2,000					2,000
Total	50,000					50,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Administrative
Priority 1 Critical
Status Active

Project # W-MS-001
Project Name Meter Shop

Phase:

Total Project Cost: \$350,000

Description

Maintain the supply of water meters to replace the old and obsolete water meters.

Justification

City needs to upgrade all the water meters to be consistent with the upgraded meter-reading system.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
300,000	Administrative	50,000					50,000
Total	Total	50,000					50,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
300,000	Water Utility Fund: 20300-712	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 2 Very Important

Status Active

Total Project Cost: \$700,000

Project # W-PNE-04

Project Name Lake St Water Main-Ellis to Ave 17

Phase: DESIGN

Description

Construct 24-inch water line in Lake Street conjunction with a 6.75 million gallon tank at or near Avenue 17 and Road 27

Justification

Near Term - .Tank and pump offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours. Pipe is necessary to convey flow to and from tank

Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		60,000	25,000			85,000
Construction				565,000		565,000
Construction Management/Inspection				50,000		50,000
Total		60,000	25,000	615,000		700,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		60,000	25,000	615,000		700,000
Total		60,000	25,000	615,000		700,000

Budget Impact/Other

While use of a tank reduces the need for new wells and their associated cost both near and long term, no cost or savings impacts have been calculated. Use of the tank in the near term is based on potential pumping capacity reductions or loss of wells due to drought conditions; not about reduced costs.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$6,700

Project # W-PNW-29

Project Name Aviation Water Main,Airport-90'SE

Phase: DESIGN

Description

Install 90-feet of new 12-inch water line to connect to an existing 12-inch water line

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					600	600
Construction					5,600	5,600
Construction Management/Inspection					500	500
Total					6,700	6,700

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712					6,700	6,700
Total					6,700	6,700

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$13,000

Project # W-PNW-30

Project Name Aviation Dr/Falcon Dr Water Main

Phase: DESIGN

Description

Install 170-feet of new 12-inch water line to connect to an existing 12-inch water line

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					1,300	1,300
Construction					10,700	10,700
Construction Management/Inspection					1,000	1,000
Total					13,000	13,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712					13,000	13,000
Total					13,000	13,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 2 Very Important

Status Active

Total Project Cost: \$6,732,000

Project # W-PS-001

Project Name Ave 17 & Lake Pump Station/Tank

Phase: DESIGN

Description

Construct 4,300 GPM pump station in conjunction with a 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27)

Justification

Near Term - .Tank and pump offsets impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours
Long Term - Provide storage and pumping capacity on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	201,000	158,000	103,000			462,000
Construction					5,700,000	5,700,000
Construction Management/Inspection				377,000	193,000	570,000
Total	201,000	158,000	103,000	377,000	5,893,000	6,732,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	201,000	158,000	103,000	4,147,000	2,123,000	6,732,000
Total	201,000	158,000	103,000	4,147,000	2,123,000	6,732,000

Budget Impact/Other

While use of a tank reduces the need for new wells and their associated cost both near and long term, no cost or savings impacts have been calculated. Use of the tank in the near term is based on potential pumping capacity reductions or loss of wells due to drought conditions; not about reduced costs.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$56,000

Project # W-PSE-03

Project Name Pecan Ave Water Main, Madera-780'E

Phase:

Description

Install 780-feet of new 12-inch water line to connect to existing 12-inch water lines to the east and west

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				5,000		5,000
Construction					46,000	46,000
Construction Management/Inspection					5,000	5,000
Total				5,000	51,000	56,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40845 Water Pipes Impact Fee				5,800		5,800
Water Utility Fund: 20300-712					50,200	50,200
Total				5,800	50,200	56,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$276,000

Project # W-PSW-45

Project Name Almond Ave Water Main, Pine-Stadium

Phase:

Description

Install 2,600-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Land Acquisition					62,000	62,000	188,000
Design/Engineering					26,000	26,000	
Total					88,000	88,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:40845 Water Pipes Impact Fee					44,000	44,000	188,000
Water Utility Fund: 20300-712					44,000	44,000	
Total					88,000	88,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Project # W-PSW-50

Project Name Pecan Water Main, Monterey-480'W

Phase: CONSTRUCTION

Total Project Cost: \$35,300

Description

Install 480-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	3,000					3,000
Construction	29,300					29,300
Construction Management/Inspection	3,000					3,000
Total	35,300					35,300

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40845 Water Pipes Impact Fee	24,700					24,700
Water Utility Fund: 20300-712	10,600					10,600
Total	35,300					35,300

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$300,000

Project # W-STDY-1

Project Name Water Feasibility & New Water Supply

Phase:

Description

Conduct a feasibility study to determine demands that may require new water supply.

Justification

Due to increase in water usage the City needs to determine if the need of increasing the capacity of its existing water supply.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
150,000	Planning/Design	20,000					20,000
	Study/Report	90,000					90,000
Total	RFP Prep	40,000					40,000
	Total	150,000					150,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
150,000	Water Utility Fund: 20300-712	150,000	150,000	150,000	150,000	150,000	750,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Administrative
Priority 1 Critical
Status Active

Project # W-STDY-2
Project Name Water System Condition Assess/Rehab

Phase:

Total Project Cost: \$300,000

Description

Retain a consultant(s) to prepare a condition assessment for existing water system facilities to include inventory of age, size, type, condition, etc; non-destructive testing; GIS intergration; computer analysis; Rehab and replacement strategies; prioritization; cost estimates and support. Funded through rate increases.

Justification

A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	300,000					300,000
Total	300,000					300,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	300,000					300,000
Total	300,000					300,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 100 years

Category Water

Priority 2 Very Important

Status Active

Total Project Cost: \$9,663,000

Project # W-T-0001

Project Name Water Storage Tank Installation

Phase: DESIGN

Description

Construct 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27).

Justification

Near Term - .Offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours

Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	290,000	225,000	148,000			663,000
Construction					8,720,000	8,720,000
Construction Management/Inspection					280,000	280,000
Total	290,000	225,000	148,000		9,000,000	9,663,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	290,000	225,000	148,000	5,950,000	3,050,000	9,663,000
Total	290,000	225,000	148,000	5,950,000	3,050,000	9,663,000

Budget Impact/Other

While use of a tank reduces the need for new wells and their associated cost both near and long term, no cost or savings impacts have been calculated. Use of the tank in the near term is based on potential pumping capacity reductions or loss of wells due to drought conditions; not about reduced costs.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Fire Department

Contact James Forgas

Type Improvement

Useful Life 25 years

Category Public Facility

Priority 1 Critical

Status Active

Total Project Cost: \$67,000

Project # FD-00001

Project Name Fire Station 7 - Parking Lot Paving

Phase:

Description

Repave parking lot of Fire Station No. 7 on Schoor Avenue

Justification

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	64,080					64,080
Construction Management/Inspection	2,920					2,920
Total	67,000					67,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45216 Fire Department Impact Fee	67,000					67,000
Total	67,000					67,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Fire Department

Contact David Merchen

Type Improvement

Useful Life

Category Public Facility

Priority 1 Critical

Status Active

Total Project Cost: \$3,425,000

Project # FD-00002

Project Name Fire Station Constr, Northwest

Phase:

Description

Construction of a Fire Station in the northwest quadrant of the City to accommodate new growth.

1 Acre of Land
5,000 Square Foot Building
Apararatus, Vehicles & Equipment

The construction of a new fire station in the northwest quadrant of the City will occur when sufficient funds are available.

Justification

The addition of new Fire Station is required to accommodate new growth.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Other				1,800,000		1,800,000
Land Acquisition/Right of Way				125,000		125,000
Construction				1,500,000		1,500,000
Total				3,425,000		3,425,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45216 Fire Department				3,425,000		3,425,000
Impact Fee						
Total				3,425,000		3,425,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Fire Department

Contact James Forgas

Type Improvement

Useful Life 25 years

Category Public Facility

Priority 1 Critical

Status Active

Total Project Cost: \$70,000

Project # FD-00003

Project Name Fire Station 6 Parking Lot

Phase: DESIGN

Description

Repave the parking lot of Fire Station 6 on Lake Street

Justification

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction		67,000				67,000
Construction Management/Inspection		3,000				3,000
Total		70,000				70,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45216 Fire Department Impact Fee		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$204,000

Project # PK-00001

Project Name Ped/Bike Facilities 16-17

Phase: CONSTRUCTION

Description

Maintain bike/pedestrian trails and construct new bike lanes and paths.

Justification

Maintenance and operational safety and matching funds for improvement projects.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	66,000	33,000	34,000	35,000	36,000	204,000
Total	66,000	33,000	34,000	35,000	36,000	204,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
LTF - Parks: 42000-341	66,000	33,000	34,000	35,000	36,000	204,000
Total	66,000	33,000	34,000	35,000	36,000	204,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Type Improvement

Useful Life 20 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$1,042,000

Project # PK-00008

Project Name FRT-Gateway/UPRR Undercrossing

Phase: CONSTRUCTION

Description

This previously approved and designed project includes engineering, environmental and construction for a trail undercrossing at Gateway Drive and the Union Pacific Railroad tressel.

Justification

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
25,000	Design/Engineering	10,000					10,000
	Construction	997,000					997,000
	UPRR	10,000					10,000
Total	Total	1,017,000					1,017,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
25,000	ATP Grant	379,000					379,000
	BTA - State (Bicycle Transportation Acc: 41300-342	190,000					190,000
	CMAQ - Parks: 41700-303	298,000					298,000
	LTF - Parks: 42000-341	20,000					20,000
	SJVAPCD - Remove II Grant: 41300	55,000					55,000
	UPRR Match Funds	75,000					75,000
Total	Total	1,017,000					1,017,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Parks & Community Services

Contact Les Jorgensen

Type Improvement

Useful Life 20 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$689,800

Project # PK-00012

Project Name Laurel Bike Path, Sunset to FRT

Phase: CONSTRUCTION

Description

Phase 1 of this project will construct an asphalt concrete path with concrete landing and install irrigation facilities and trees along an existing MID easement corridor (Laurel Street) that connects to the Fresno River Trail.

Justification

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
634,800	Construction	55,000					55,000
	Management/Inspection						
Total	Total	55,000					55,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
634,800	SJVAPCD - Remove II Grant:	55,000					55,000
	41300						
Total	Total	55,000					55,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact Mark Ethridge

Type Improvement

Useful Life 20 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$419,000

Project # PK-00013

Project Name Sunrise Rotary Sports Complex

Phase: DESIGN

Description

This is a multi-phase project. Phase 1 completed. Phase 2 is conduit, wiring and connections and coordination for installation of new soccer field lights. Phase 3 is construction of concrete curb & gutter, chain link fence and re-grading to improve drainage. Planned improvements also include paving dirt access roads and parking areas; providing landscaping, irrigation and lighting.

Justification

Eliminate dust problem, all season access for parking.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	22,000					22,000
Construction	357,000					357,000
Construction Management/Inspection	40,000					40,000
Total	419,000					419,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CDBG - Parks: 10221-433	67,000					67,000
DIF:45218 Parks Impact Fee	352,000					352,000
Total	419,000					419,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Project # PK-00048

Project Name Tulare/Cleveland/Raymond Bike Path

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$325,000

Description

From the current eastern end of the trail this project would create a Class II bike lane and street crossings to take trail to intersection of Raymond Road and Cleveland Avenue. A new Class I Bike Trail would be constructed running east between the River and Raymond Road to end at the eastern Madera City Limits.

Justification

Construction of Fresno River Trail master plan per Vision 2025.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		10,000				10,000
Construction			285,000			285,000
Construction Management/Inspection			30,000			30,000
Total		10,000	315,000			325,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303			275,000			275,000
Measure T - Environmental Enhancement: 41570		10,000	40,000			50,000
Total		10,000	315,000			325,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$361,200

Project # PK-00054

Project Name FRT-Schnoor Bridge North UnderXing

Phase: DESIGN

Description

Construct Vern McCullough River Trail undercrossing at Schnoor undercrossing - North

Justification

Continuance of trail to eliminate unsafe road crossing across Schnoor Avenue.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,200	Design/Engineering	14,000					14,000
	Construction		300,000				300,000
Total	Right of Way Costs	5,000					5,000
	Construction Management/Inspection		30,000				30,000
	Total	19,000	330,000				349,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,200	BTA - State (Bicycle Transportation Acc: 41300-342	313,000					313,000
Total	LTF - Parks: 42000-341	36,000					36,000
	Total	349,000					349,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$354,000

Project # PK-00056

Project Name Bike/Ped Path, FRT-Cleveland Ave

Phase: DESIGN

Description

Construct bike/pedestrian path in MID alignment north of Fresno River to Cleveland Avenue between Granada Dr. and Schnoor Ave.

Justification

Provide multi-modal pathway connecting Fresno River and commercial areas to the northwest area of Madera.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	54,000					54,000
Construction		270,000				270,000
Construction Management/Inspection		30,000				30,000
Total	54,000	300,000				354,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303	36,000	265,000				301,000
Measure T - Environmental Enhancement: 41570	18,000	35,000				53,000
Total	54,000	300,000				354,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$234,000

Project # PK-00057

Project Name FRT-MID to Schnoor, North Bank

Phase: DESIGN

Description

Construct Vern McCullogh River bike path - north bank of Fresno River Trail from MID alignment to Schnoor Avenue.

Justification

Continuance of recreational commuter multi modal trail cnenecting northwest Madera to existing facilities.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000					10,000
Land Acquisition/Right of Way	10,000					10,000
Construction		191,000				191,000
Environmental	3,000	2,000				5,000
Construction Management/Inspection		18,000				18,000
Total	23,000	211,000				234,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303	37,000	162,000				199,000
Measure T - Enviromental Enhancement: 41570	10,000	25,000				35,000
Total	47,000	187,000				234,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Project # PK-00058

Project Name FRT-Granada to MID, North Bank

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$149,000

Description

Construct Vern McCullogh River bike path - north bank of Fresno River Trail from Granada Drive to MID alignment.

Justification

Continuance of recreational and commuter multi-modal trail connecting northwest Madera to existing facilities.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition	21,000					21,000
Design/Engineering	15,000					15,000
Construction		103,000				103,000
Construction Management/Inspection		10,000				10,000
Total	36,000	113,000				149,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303	32,000	97,000				129,000
Measure T - Environmental Enhancement: 41570	5,000	15,000				20,000
Total	37,000	112,000				149,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Parks & Community Services

Contact John Scarborough

Project # PK-00059

Project Name Knox Park Rehabilitation

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$98,000

Description

Elements of the rehabilitation plans include removal of hazardous debris, demolition of concrete pads and sidewalks that are in poor repair, removal of unattractive fencing that creates a barrier to park access, ADA improvements, installation of fencing to segregate the public from seasonal pond water and stormwater infrastructure, re-grading of pond bottom, landscape rehabilitation and limited installation of park amenities (soccer goalposts, picnic tables, trash and recycling cans for example).

Justification

Knox Park is a former neighborhood park within the confines of a water retention basin. The park which served the neighborhoods immediately surrounding it has fallen into disrepair and is permanently locked to prevent public access.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
98,000	Construction	0					0
	Construction	0					0
Total	Management/Inspection						
	Total	0					0

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
98,000	Housing Related Parks	0					0
	Program: 41000-635						
Total	Total	0					0

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Project # PK-00061

Project Name Centennial Park Playground

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$503,000

Description

Elements of the project include installation of hardscape approaches, fall surfaces, landscaping, play equipment and other playground amenities (benches, trash cans, etc.)

Justification

Children with disabilities are not always able to enjoy playgrounds especially when they are cumbersome, or not fully accessible. This project will construct the City's first fully accessible playground and will be located in Lions Town and Country Park.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000					20,000
Construction	440,000					440,000
Construction Management/Inspection	43,000					43,000
Total	503,000					503,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Fansler Grant: 41000-635	67,000					67,000
Housing Related Parks Program: 41000-635	436,000					436,000
Total	503,000					503,000

Budget Impact/Other

Housing Related Parks Program Funding:
FY 2013/14 - \$95,000
FY 2012/13 - \$341,000

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact Mary Anne Seay

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$106,000

Project # PK-60002

Project Name ADA Improvements - Various Parks

Phase:

Description

Construct ADA improvements at various parks.

Justification

Meet accessibility requirements.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	5,000					5,000
Construction	96,000					96,000
Construction Management/Inspection	5,000					5,000
Total	106,000					106,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CDBG - Parks: 10221-433	65,000					65,000
Housing Related Parks Program: 41000-635	41,000					41,000
Total	106,000					106,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Public Works

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Sewer

Priority 1 Critical

Status Active

Total Project Cost: \$106,000

Project # S-000011

Project Name Sewer Manhole Covers-Replacement

Phase: CONSTRUCTION

Description

Replace manhole covers, rings and frames at various locations.

-Ongoing project.

Justification

Sewer manhole covers, rings and frames have been determined as deteriorated and damaged. Replacement of these manhole covers and appurtenance will eliminate the problem.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
31,000	Construction	10,000	65,000				75,000
Total	Total	10,000	65,000				75,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
31,000	Sewer Utility Fund: 20400-511	75,000					75,000
Total	Total	75,000					75,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department RDA Successor Agency

Contact Bob Wilson

Type Unassigned

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Project # RDA-16-01

Project Name Adel St Improvement Project

Phase: CONSTRUCTION

Total Project Cost: \$2,500,000

Description

Construction of sidewalks, street lights, curb, gutters, storm drainage, water & sewer mains, and widening of street along Adel Street.

Justification

Improvement of City neighborhoods for the betterment of the whole community.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	2,350,000					2,350,000
Construction Management/Inspection	150,000					150,000
Total	2,500,000					2,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
RDA Funds	2,500,000					2,500,000
Total	2,500,000					2,500,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department RDA Successor Agency

Contact Bob Wilson

Project # RDA-16-02

Project Name Riverside Villas of Madera

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 1 Critical

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$160,000

Description

Storm drain pipeline replacement.

Justification

Increase pipeline capacity to handle storm water runoff.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Construction	140,000					140,000
	Construction Management/Inspection	15,000					15,000
Total	Total	155,000					155,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	RDA Funds	155,000					155,000
Total	Total	155,000					155,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department RDA Successor Agency

Contact Bob Wilson

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$1,120,000

Project # RDA-16-03

Project Name Riverwalk Dr Improvements Project

Phase: CONSTRUCTION

Description

Justification

Improvement of City neighborhoods for the betterment of the whole community.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,000,000	Construction	110,000					110,000
	Construction Management/Inspection	10,000					10,000
Total	Total	120,000					120,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,000,000	RDA Funds	120,000					120,000
Total	Total	120,000					120,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 20 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$2,653,000

Project # Trans-01

Project Name Transit & Public Works Facility

Phase: DESIGN/CONSTRUCTION

Description

This project includes relocation and expansion of the Public Works Corporation yard to accommodate medium-to long term projected growth.

Justification

To provide facilities to accommodate City of Madera Transit System and Public Works Yard space to accommodate projected growth consistent with Vision 2025 Strategy 121

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
210,000	Design/Engineering	200,000					200,000
	Construction	2,143,000					2,143,000
Total	Construction Management/Inspection	100,000					100,000
	Total	2,443,000					2,443,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
210,000	FTA 21228-399	300,000					300,000
	Measure T - Transit Enhanc.: 41550	5,000					5,000
Total	Prop 1B PTMISEA: 21229-449	2,138,000					2,138,000
	Total	2,443,000					2,443,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 25 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$467,000

Project # Trans-06

Project Name Transit Security/Passenger Enhancmt

Phase: CONSTRUCTION

Description

Installation of security & passenger improvements.

Justification

City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	25,000					25,000
Construction	417,000					417,000
Construction Management/Inspection	25,000					25,000
Total	467,000					467,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Fixed Route Transit System: 21229-350	50,000					50,000
Measure T - Transit Enhan. Sr.: 41560	18,000					18,000
Measure T - Transit Enhan.: 41550	270,000					270,000
Prop 1B CalOES: 41100-449	129,000					129,000
Total	467,000					467,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 25 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$269,000

Project # Trans-07

Project Name Transit Security/Passenger Enhanc-B

Phase: DESIGN

Description

Installation of security & passenger improvements.

Justification

City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		20,000				20,000
Construction			229,000			229,000
Construction Management/Inspection			20,000			20,000
Total		20,000	249,000			269,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - Transit Enhan. Sr.: 41560	6,000	44,000	6,000			56,000
Measure T - Transit Enhan.: 41550	41,000	53,000	72,000			166,000
Prop 1B CalOES: 41100-449	47,000					47,000
Total	94,000	97,000	78,000			269,000

Budget Impact/Other

CalOES 13/14, 14/15

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 25 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$162,000

Project # Trans-08

Project Name Transit Security/Passenger Enhanc-C

Phase:

Description

Installation of security & passenger improvements.

Justification

City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				12,000		12,000
Construction					138,000	138,000
Construction Management/Inspection					12,000	12,000
Total				12,000	150,000	162,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - Transit Enhan. Sr.: 41560				6,000	6,000	12,000
Measure T - Transit Enhan.: 41550				74,000	76,000	150,000
Total				80,000	82,000	162,000

Budget Impact/Other

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA
ADOPTING THE BUDGET OF THE CITY OF MADERA FOR
THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017 IN
THE AMOUNT OF \$83,790,895 AND ADOPTING THE MASTER FEE SCHEDULE
AND THE MASTER PENALTY SCHEDULE

WHEREAS, City staff has prepared the proposed budget in proper form for all funds for which a budget is required; and

WHEREAS, the Proposed Budget along with all supporting schedules and data have been available for public inspection in the office of the Financial Services Director; and

WHEREAS, the 5 Year Capital Improvement Program (CIP) covering the period through Fiscal Year 2021/22 is included within the Proposed Budget and has been made available for public inspection in the office of the Financial Services Director; and

WHEREAS, on June 27, 2016 the City Council held a duly noticed budget review session to receive public comment and ascertain the facts regarding the proposed budget with modification; and

WHEREAS, all statutory and legal requirements for the final adoption of said budget have been completed; and

WHEREAS, it is the intention of the Council to adopt the said budget as modified and amended by the Council of the City of Madera as the Annual Budget for the Fiscal Year 2016-17.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADERA AS FOLLOWS:

1. The above recitals are true and correct.
2. The City of Madera budget in the amount of \$83,790,895 as set forth in the attached Exhibit "A" including budgets for capital

improvements, is hereby adopted for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

3. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
4. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
5. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in this budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
6. All outstanding encumbrances as of June 30, 2016 approved by the City Administrator shall be continued and re-appropriated for expenditure into the 2016-17 Fiscal Year.
7. The unencumbered balance for all Capital Improvement Project accounts, which are duly approved as of or before June 30, 2016 shall be continued and re-appropriated for expenditure in the 2016-17 Fiscal Year.
8. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as herein above provided, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
9. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

10. The Master Fee Schedule as amended for the Fiscal Year ending June 30, 2017, which is attached as Exhibit "B" and incorporated by reference, is adopted.
11. The Master Penalty Schedule as set forth as Exhibit "C" and incorporated by reference, is hereby adopted for the Fiscal Year ending June 30, 2017.
12. The Capital Improvement Program covering the period through Fiscal Year 2021/22 is consistent with the Madera General Plan.
13. The Capital Improvement Program covering the period through Fiscal Year 2021/22, a copy of which is on file with the Madera City Engineer, 205 W. 4th Street, Madera, is hereby adopted.
14. This resolution shall be effective immediately upon adoption.

EXHIBIT A

CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017

CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
General Fund					
City Council	(27,275)	-	172,749	-	145,474
City Administrator	(221,611)	-	391,133	-	169,522
City Clerk	(68,281)	-	406,839	-	338,558
Finance	(600,951)	-	905,730	-	304,779
City Attorney	(36,753)	-	468,122	-	431,369
Human Resources	(355,359)	-	537,832	-	182,473
Central Administration	(320,759)	-	547,697	709,647	936,586
Purchasing	(132,426)	-	212,188	-	79,762
Streets	(125,000)	(2,332,812)	2,457,812	-	(0)
Graffiti Abatement	(60,000)	(84,000)	297,323	-	153,323
Police	(1,345,995)	(130,497)	12,262,614	-	10,786,122
Fire	(57,820)	-	3,563,618	-	3,505,798
Community Promotion	-	-	226,330	-	226,330
Planning	(197,500)	-	557,392	-	359,892
Building Inspection	(925,020)	-	868,689	-	(56,331)
Engineering	(915,777)	(566,000)	1,606,106	-	124,329
Parks & Comm Svcs.	(891,170)	(356,640)	4,262,069	-	3,014,259
Grant Oversight	(394,060)	(7,709)	458,721	-	56,952
Taxes	(18,302,470)	-	-	-	(18,302,470)
Other Non-Departmental Revenues	(552,447)	(800,000)	-	-	(1,352,447)
Subtotal - Fund 10200	(25,530,673)	(4,277,658)	30,202,965	709,647	1,104,281
Community Development Block Grant	(924,509)	-	812,876	111,633	-
Code Enforcement	(863,787)	(230,395)	1,371,737	-	277,555
Insurance Reserve	(45,000)	(128,000)	205,000	-	32,000
Subtotal - Other Funds	(1,833,296)	(358,395)	2,389,613	111,633	309,555
Total General Fund	(27,363,969)	(4,636,053)	32,592,577	821,280	1,413,836

EXHIBIT A (continued)

**CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Enterprise Funds					
Water	(9,110,500)	-	11,174,608	66,317	2,130,425
Sewer	(7,929,235)	(225,000)	8,678,232	7,438	531,435
Airport	(2,071,220)	-	2,119,223	781	48,784
Golf Course	(125,000)	(191,583)	316,583	-	-
Dial-A-Ride Transit	(951,414)	-	1,153,629	25,514	227,729
Fixed Route Transit	(1,611,919)	-	1,324,939	25,514	(261,466)
Drainage System	(823,500)	-	717,450	47,318	(58,732)
Waste Recycling	(156,611)	(64,720)	220,880	-	(451)
Hazardous Waste Disposal	-	(2,676)	2,676	-	-
Solid Waste Disposal	(5,625,200)	-	5,358,384	484,009	217,193
Total	(28,404,599)	(483,979)	31,066,604	656,891	2,834,917

EXHIBIT A (continued)

**CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Special Revenue Funds					
Intermodal Building Operations	(87,579)	-	115,116	38	27,575
Parking District Operations	(46,000)	-	31,570	7,755	(6,675)
Business Improvement District	(29,292)	-	29,373	-	81
Transportation Fixed Route	(53,000)	-	53,000	-	-
Special Gasoline Tax	(2,067,818)	-	722,000	1,936,030	590,212
Local Sales Tax - Measure T	(2,830,799)	-	1,091,760	843,422	(895,617)
Federal Aid Urban Grants	(631,674)	-	631,674	-	-
Local Transportation Funding	(1,214,062)	-	651,356	465,000	(97,706)
NSP3	(371,825)	-	324,500	-	(47,325)
Housing Program	(2,661,622)	-	2,680,231	-	18,609
Supplemental Law Enforcement	(100,000)	-	100,000	-	-
Local Law Enforcement	(35,478)	-	35,478	-	-
DUI Enforcement	-	-	-	-	-
Community Facilities Districts	(454,000)	-	15,264	976,120	537,384
CFD Debt	(1,600)	(176,120)	176,120	-	(1,600)
Sr. Citizen Services	(98,258)	(299,354)	412,225	-	14,613
Parks Facilities Debt Service	-	(194,257)	194,257	-	-
Park Development Fund	(95,275)	-	95,275	-	-
Development Impact Fees	(1,976,748)	-	1,093,700	564,754	(318,294)
Landscape Assessment Districts	(465,529)	-	524,222	-	58,693
Total	(13,220,559)	(669,731)	8,977,121	4,793,119	(120,049)
Internal Service Funds					
Equipment Maintenance	(1,715,623)	(50,000)	2,054,225	2,226	290,828
Information Services	(1,145,471)	-	1,252,622	2,187	109,337
Facility Maintenance	(1,132,017)	(439,000)	1,568,982	3,059	1,024
Total	(3,993,112)	(489,000)	4,875,830	7,472	401,190
CITYWIDE TOTAL - ALL FUNDS	(72,982,239)	(6,278,763)	77,512,132	6,278,763	4,529,893
TOTAL CITYWIDE REVENUES AND TRANSFERS IN	<u>(79,261,002)</u>				
TOTAL CITYWIDE EXPENDITURES AND TRANSFERS OUT	<u>83,790,895</u>				



2016 - 2017
CITY OF MADERA
MASTER FEE SCHEDULE

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
A-1	Assembly—Fixed Seating	1,500
-	Theater, Concert Hall	7,500
-	-	15,000
-	-	30,000
-	-	75,000
-	-	150,000
A-2	Assembly—Food & Drink	700
-	Restaurant, Night Club, Bar	3,500
-	-	7,000
-	-	14,000
-	-	35,000
-	-	70,000
A-3	Assembly—Worship, Amusement	1,020
-	Arcade, Church, Community Hall	5,100
-	-	10,200
-	-	20,400
-	-	51,000
-	-	102,000
A-4	Assembly—Indoor Sport Viewing	500
-	Arena, Skating Rink, Tennis Court	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
A-5	Assembly—Outdoor Activities	1,500
-	Amusement Park, Bleacher, Stadium	7,500
-	-	15,000
-	-	30,000
-	-	75,000
-	-	150,000
A	A Occupancy Tenant Improvements	300
-	-	1,500
-	-	3,000
-	-	6,000
-	-	15,000
-	-	30,000
B	Business—Animal Hospital	420
-	-	2,100
-	-	4,200
-	-	8,400
-	-	21,000
-	-	42,000
B	Business—Bank	400
-	-	2,000
-	-	4,000
-	-	8,000
-	-	20,000
-	-	40,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$4,468	\$17.6355	\$3,723	\$14.6963	\$2,979	\$11.7570
\$5,526	\$17.9910	\$4,605	\$14.9925	\$3,684	\$11.9940
\$6,876	\$16.4790	\$5,730	\$13.7325	\$4,584	\$10.9860
\$9,347	\$11.0130	\$7,790	\$9.1775	\$6,232	\$7.3420
\$14,303	\$4.8510	\$11,919	\$4.0425	\$9,536	\$3.2340
\$17,942	\$11.9610	\$14,951	\$9.9675	\$11,961	\$7.9740
\$4,555	\$38.9475	\$3,796	\$32.4563	\$3,037	\$25.9650
\$5,645	\$40.3920	\$4,705	\$33.6600	\$3,764	\$26.9280
\$7,059	\$36.3690	\$5,883	\$30.3075	\$4,706	\$24.2460
\$9,605	\$23.9445	\$8,004	\$19.9538	\$6,403	\$15.9630
\$14,633	\$10.7595	\$12,194	\$8.9663	\$9,756	\$7.1730
\$18,399	\$26.2845	\$15,333	\$21.9038	\$12,266	\$17.5230
\$4,523	\$26.6693	\$3,769	\$22.2244	\$3,015	\$17.7795
\$5,611	\$27.8370	\$4,676	\$23.1975	\$3,741	\$18.5580
\$7,031	\$24.8940	\$5,859	\$20.7450	\$4,687	\$16.5960
\$9,570	\$16.2900	\$7,975	\$13.5750	\$6,380	\$10.8600
\$14,555	\$7.3710	\$12,129	\$6.1425	\$9,703	\$4.9140
\$18,314	\$17.9550	\$15,262	\$14.9625	\$12,209	\$11.9700
\$3,990	\$48.6999	\$3,325	\$40.5833	\$2,660	\$32.4666
\$4,964	\$52.0020	\$4,137	\$43.3350	\$3,309	\$34.6680
\$6,264	\$45.4032	\$5,220	\$37.8360	\$4,176	\$30.2688
\$8,534	\$29.1276	\$7,112	\$24.2730	\$5,689	\$19.4184
\$12,903	\$13.5324	\$10,753	\$11.2770	\$8,602	\$9.0216
\$16,286	\$32.5728	\$13,572	\$27.1440	\$10,858	\$21.7152
\$5,363	\$20.6786	\$4,469	\$17.2322	\$3,575	\$13.7858
\$6,604	\$20.2770	\$5,503	\$16.8975	\$4,402	\$13.5180
\$8,124	\$19.3590	\$6,770	\$16.1325	\$5,416	\$12.9060
\$11,028	\$13.3380	\$9,190	\$11.1150	\$7,352	\$8.8920
\$17,030	\$5.6430	\$14,192	\$4.7025	\$11,354	\$3.7620
\$21,263	\$14.1750	\$17,719	\$11.8125	\$14,175	\$9.4500
\$2,243	\$45.4174	\$1,869	\$37.8478	\$1,495	\$30.2783
\$2,788	\$48.1950	\$2,323	\$40.1625	\$1,858	\$32.1300
\$3,511	\$42.3360	\$2,925	\$35.2800	\$2,340	\$28.2240
\$4,781	\$27.3420	\$3,984	\$22.7850	\$3,187	\$18.2280
\$7,241	\$12.6090	\$6,035	\$10.5075	\$4,828	\$8.4060
\$9,133	\$30.4425	\$7,611	\$25.3688	\$6,089	\$20.2950
\$3,308	\$49.0050	\$2,756	\$40.8375	\$2,205	\$32.6700
\$4,131	\$53.8245	\$3,442	\$44.8538	\$2,754	\$35.8830
\$5,261	\$45.6165	\$4,384	\$38.0138	\$3,507	\$30.4110
\$7,177	\$28.4940	\$5,981	\$23.7450	\$4,785	\$18.9960
\$10,767	\$13.7160	\$8,973	\$11.4300	\$7,178	\$9.1440
\$13,648	\$32.4945	\$11,373	\$27.0788	\$9,098	\$21.6630
\$2,706	\$42.7444	\$2,255	\$35.6203	\$1,804	\$28.4963
\$3,390	\$47.9115	\$2,825	\$39.9263	\$2,260	\$31.9410
\$4,348	\$39.7440	\$3,623	\$33.1200	\$2,899	\$26.4960
\$5,938	\$24.2955	\$4,948	\$20.2463	\$3,959	\$16.1970
\$8,853	\$12.0285	\$7,378	\$10.0238	\$5,902	\$8.0190
\$11,259	\$28.1475	\$9,383	\$23.4563	\$7,506	\$18.7650

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
B	Business—Barber Shop/Beauty Shop	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Car Wash	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Clinic, Outpatient	700
-	-	3,500
-	-	7,000
-	-	14,000
-	-	35,000
-	-	70,000
B	Business—Dry Cleaning	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Laboratory	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Motor Vehicle Showroom	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Professional Office	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Business—High Rise Office	20,000
-	-	100,000
-	-	200,000
-	-	400,000
-	-	1,000,000
-	-	2,000,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$2,172	\$69.4980	\$1,810	\$57.9150	\$1,448	\$46.3320
\$2,728	\$79.2045	\$2,274	\$66.0038	\$1,819	\$52.8030
\$3,520	\$64.5300	\$2,934	\$53.7750	\$2,347	\$43.0200
\$4,811	\$38.7990	\$4,009	\$32.3325	\$3,207	\$25.8660
\$7,139	\$19.6290	\$5,949	\$16.3575	\$4,759	\$13.0860
\$9,102	\$45.5085	\$7,585	\$37.9238	\$6,068	\$30.3390
\$2,055	\$67.8510	\$1,712	\$56.5425	\$1,370	\$45.2340
\$2,597	\$80.5248	\$2,165	\$67.1040	\$1,732	\$53.6832
\$3,403	\$62.8668	\$2,836	\$52.3890	\$2,268	\$41.9112
\$4,660	\$36.1476	\$3,883	\$30.1230	\$3,107	\$24.0984
\$6,829	\$19.3644	\$5,691	\$16.1370	\$4,553	\$12.9096
\$8,765	\$43.8264	\$7,304	\$36.5220	\$5,844	\$29.2176
\$3,743	\$32.9839	\$3,119	\$27.4866	\$2,496	\$21.9893
\$4,667	\$35.7345	\$3,889	\$29.7788	\$3,111	\$23.8230
\$5,918	\$30.7260	\$4,931	\$25.6050	\$3,945	\$20.4840
\$8,068	\$19.4265	\$6,724	\$16.1888	\$5,379	\$12.9510
\$12,148	\$9.1935	\$10,123	\$7.6613	\$8,099	\$6.1290
\$15,366	\$21.9510	\$12,805	\$18.2925	\$10,244	\$14.6340
\$2,163	\$67.9658	\$1,803	\$56.6381	\$1,442	\$45.3105
\$2,707	\$75.6270	\$2,256	\$63.0225	\$1,805	\$50.4180
\$3,463	\$63.2070	\$2,886	\$52.6725	\$2,309	\$42.1380
\$4,727	\$38.9565	\$3,939	\$32.4638	\$3,151	\$25.9710
\$7,065	\$19.0755	\$5,887	\$15.8963	\$4,710	\$12.7170
\$8,972	\$44.8605	\$7,477	\$37.3838	\$5,981	\$29.9070
\$2,244	\$28.1988	\$1,870	\$23.4990	\$1,496	\$18.7992
\$2,808	\$31.3956	\$2,340	\$26.1630	\$1,872	\$20.9304
\$3,593	\$26.2332	\$2,994	\$21.8610	\$2,395	\$17.4888
\$4,904	\$16.1568	\$4,087	\$13.4640	\$3,270	\$10.7712
\$7,328	\$7.9272	\$6,107	\$6.6060	\$4,885	\$5.2848
\$9,310	\$18.6192	\$7,758	\$15.5160	\$6,206	\$12.4128
\$2,762	\$35.1776	\$2,302	\$29.3147	\$1,841	\$23.4518
\$3,466	\$39.8655	\$2,888	\$33.2213	\$2,311	\$26.5770
\$4,462	\$32.6835	\$3,719	\$27.2363	\$2,975	\$21.7890
\$6,097	\$19.7910	\$5,081	\$16.4925	\$4,064	\$13.1940
\$9,065	\$9.9090	\$7,554	\$8.2575	\$6,044	\$6.6060
\$11,543	\$23.0850	\$9,619	\$19.2375	\$7,695	\$15.3900
\$4,281	\$26.6524	\$3,567	\$22.2103	\$2,854	\$17.7683
\$5,347	\$29.3085	\$4,456	\$24.4238	\$3,564	\$19.5390
\$6,812	\$24.8130	\$5,677	\$20.6775	\$4,541	\$16.5420
\$9,293	\$15.4845	\$7,745	\$12.9038	\$6,196	\$10.3230
\$13,939	\$7.4655	\$11,616	\$6.2213	\$9,293	\$4.9770
\$17,672	\$17.6715	\$14,726	\$14.7263	\$11,781	\$11.7810
\$11,110	\$2.9768	\$9,258	\$2.4806	\$7,406	\$1.9845
\$13,491	\$2.9070	\$11,243	\$2.4225	\$8,994	\$1.9380
\$16,398	\$1.9710	\$13,665	\$1.6425	\$10,932	\$1.3140
\$20,340	\$0.7950	\$16,950	\$0.6625	\$13,560	\$0.5300
\$25,110	\$0.6750	\$20,925	\$0.5625	\$16,740	\$0.4500
\$31,860	\$1.5930	\$26,550	\$1.3275	\$21,240	\$1.0620

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
B	B Occupancy Tenant Improvements	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
E	Educational—Group Occupancy	1,000
-	6+ persons, up to the 12th Grade	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
E	Educational—Day Care	500
-	5+ children, older than 2 1/2 yrs	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
E	E Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
F-1	Factory Industrial—Moderate Hazard	4,000
-	-	20,000
-	-	40,000
-	-	80,000
-	-	200,000
-	-	400,000
F-2	Factory Industrial—Low Hazard	3,000
-	-	15,000
-	-	30,000
-	-	60,000
-	-	150,000
-	-	300,000
F	F Occupancy Tenant Improvements	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
H-1	High Hazard Group H-1	1,000
-	Pose a detonation hazard	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$1,677	\$51.7793	\$1,398	\$43.1494	\$1,118	\$34.5195
\$2,091	\$56.2275	\$1,743	\$46.8563	\$1,394	\$37.4850
\$2,654	\$48.2220	\$2,211	\$40.1850	\$1,769	\$32.1480
\$3,618	\$30.4425	\$3,015	\$25.3688	\$2,412	\$20.2950
\$5,445	\$14.4585	\$4,537	\$12.0488	\$3,630	\$9.6390
\$6,890	\$34.4520	\$5,742	\$28.7100	\$4,594	\$22.9680
\$3,642	\$23.1120	\$3,035	\$19.2600	\$2,428	\$15.4080
\$4,566	\$26.0685	\$3,805	\$21.7238	\$3,044	\$17.3790
\$5,870	\$21.4920	\$4,892	\$17.9100	\$3,913	\$14.3280
\$8,019	\$13.0500	\$6,683	\$10.8750	\$5,346	\$8.7000
\$11,934	\$6.5070	\$9,945	\$5.4225	\$7,956	\$4.3380
\$15,188	\$15.1875	\$12,656	\$12.6563	\$10,125	\$10.1250
\$2,526	\$31.1715	\$2,105	\$25.9763	\$1,684	\$20.7810
\$3,149	\$33.8175	\$2,624	\$28.1813	\$2,099	\$22.5450
\$3,995	\$29.0250	\$3,329	\$24.1875	\$2,663	\$19.3500
\$5,446	\$18.3465	\$4,538	\$15.2888	\$3,631	\$12.2310
\$8,198	\$8.6805	\$6,832	\$7.2337	\$5,465	\$5.7870
\$10,368	\$20.7360	\$8,640	\$17.2800	\$6,912	\$13.8240
\$1,764	\$11.0295	\$1,470	\$9.1913	\$1,176	\$7.3530
\$2,205	\$12.1905	\$1,838	\$10.1588	\$1,470	\$8.1270
\$2,815	\$10.2735	\$2,346	\$8.5613	\$1,877	\$6.8490
\$3,842	\$6.3630	\$3,202	\$5.3025	\$2,561	\$4.2420
\$5,751	\$3.0780	\$4,793	\$2.5650	\$3,834	\$2.0520
\$7,290	\$7.2900	\$6,075	\$6.0750	\$4,860	\$4.8600
\$4,513	\$6.0426	\$3,761	\$5.0355	\$3,009	\$4.0284
\$5,480	\$5.9076	\$4,567	\$4.9230	\$3,653	\$3.9384
\$6,661	\$4.0176	\$5,551	\$3.3480	\$4,441	\$2.6784
\$8,268	\$1.6056	\$6,890	\$1.3380	\$5,512	\$1.0704
\$10,195	\$1.3824	\$8,496	\$1.1520	\$6,797	\$0.9216
\$12,960	\$3.2400	\$10,800	\$2.7000	\$8,640	\$2.1600
\$3,484	\$7.2158	\$2,903	\$6.0131	\$2,323	\$4.8105
\$4,350	\$7.9110	\$3,625	\$6.5925	\$2,900	\$5.2740
\$5,536	\$6.7095	\$4,614	\$5.5913	\$3,691	\$4.4730
\$7,549	\$4.2120	\$6,291	\$3.5100	\$5,033	\$2.8080
\$11,340	\$2.0250	\$9,450	\$1.6875	\$7,560	\$1.3500
\$14,378	\$4.7925	\$11,981	\$3.9938	\$9,585	\$3.1950
\$1,726	\$5.4243	\$1,438	\$4.5203	\$1,151	\$3.6162
\$2,160	\$6.0264	\$1,800	\$5.0220	\$1,440	\$4.0176
\$2,763	\$5.0436	\$2,302	\$4.2030	\$1,842	\$3.3624
\$3,771	\$3.1104	\$3,143	\$2.5920	\$2,514	\$2.0736
\$5,638	\$1.5120	\$4,698	\$1.2600	\$3,758	\$1.0080
\$7,150	\$3.5748	\$5,958	\$2.9790	\$4,766	\$2.3832
\$2,886	\$17.0460	\$2,405	\$14.2050	\$1,924	\$11.3640
\$3,568	\$17.3160	\$2,973	\$14.4300	\$2,378	\$11.5440
\$4,433	\$15.9480	\$3,695	\$13.2900	\$2,956	\$10.6320
\$6,028	\$10.6710	\$5,024	\$8.8925	\$4,019	\$7.1140
\$9,230	\$4.6890	\$7,691	\$3.9075	\$6,153	\$3.1260
\$11,574	\$11.5740	\$9,645	\$9.6450	\$7,716	\$7.7160

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
H-2	High Hazard Group H-2	2,000
-	Pose a deflagration hazard	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
H-3	High Hazard Group H-3	800
-	Readily support combustion	4,000
-	-	8,000
-	-	16,000
-	-	40,000
-	-	80,000
H-4	High Hazard Group H-4	1,000
-	Pose health hazards	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H-5	High Hazard Group H-5	1,000
-	Semiconductor Fabrication, R&D	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H	H Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
I-1	Institutional—7+ persons, ambulatory	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
I-2	Institutional—6+ persons, non-ambulatory	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
I-3	Institutional—6+ persons, restrained	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$3,196	\$9.5634	\$2,664	\$7.9695	\$2,131	\$6.3756
\$3,961	\$9.9360	\$3,301	\$8.2800	\$2,641	\$6.6240
\$4,955	\$8.9424	\$4,129	\$7.4520	\$3,303	\$5.9616
\$6,744	\$5.8788	\$5,620	\$4.8990	\$4,496	\$3.9192
\$10,271	\$2.6460	\$8,559	\$2.2050	\$6,847	\$1.7640
\$12,917	\$6.4584	\$10,764	\$5.3820	\$8,611	\$4.3056
\$3,475	\$26.4769	\$2,896	\$22.0641	\$2,317	\$17.6513
\$4,323	\$28.2285	\$3,602	\$23.5238	\$2,882	\$18.8190
\$5,452	\$24.6780	\$4,543	\$20.5650	\$3,635	\$16.4520
\$7,426	\$15.8580	\$6,188	\$13.2150	\$4,951	\$10.5720
\$11,232	\$7.3710	\$9,360	\$6.1425	\$7,488	\$4.9140
\$14,180	\$17.7255	\$11,817	\$14.7713	\$9,454	\$11.8170
\$3,463	\$20.4552	\$2,886	\$17.0460	\$2,309	\$13.6368
\$4,281	\$20.7792	\$3,568	\$17.3160	\$2,854	\$13.8528
\$5,320	\$19.1376	\$4,433	\$15.9480	\$3,547	\$12.7584
\$7,234	\$12.8052	\$6,028	\$10.6710	\$4,823	\$8.5368
\$11,075	\$5.6268	\$9,230	\$4.6890	\$7,384	\$3.7512
\$13,889	\$13.8888	\$11,574	\$11.5740	\$9,259	\$9.2592
\$3,463	\$20.4552	\$2,886	\$17.0460	\$2,309	\$13.6368
\$4,281	\$20.7792	\$3,568	\$17.3160	\$2,854	\$13.8528
\$5,320	\$19.1376	\$4,433	\$15.9480	\$3,547	\$12.7584
\$7,234	\$12.8052	\$6,028	\$10.6710	\$4,823	\$8.5368
\$11,075	\$5.6268	\$9,230	\$4.6890	\$7,384	\$3.7512
\$13,889	\$13.8888	\$11,574	\$11.5740	\$9,259	\$9.2592
\$1,781	\$10.8945	\$1,485	\$9.0788	\$1,188	\$7.2630
\$2,217	\$11.6640	\$1,848	\$9.7200	\$1,478	\$7.7760
\$2,800	\$10.1628	\$2,334	\$8.4690	\$1,867	\$6.7752
\$3,817	\$6.5016	\$3,181	\$5.4180	\$2,544	\$4.3344
\$5,767	\$3.0240	\$4,806	\$2.5200	\$3,845	\$2.0160
\$7,279	\$7.2792	\$6,066	\$6.0660	\$4,853	\$4.8528
\$4,045	\$11.7828	\$3,371	\$9.8190	\$2,697	\$7.8552
\$4,987	\$11.7072	\$4,156	\$9.7560	\$3,325	\$7.8048
\$6,158	\$11.0268	\$5,132	\$9.1890	\$4,105	\$7.3512
\$8,364	\$7.5168	\$6,970	\$6.2640	\$5,576	\$5.0112
\$12,874	\$3.2184	\$10,728	\$2.6820	\$8,582	\$2.1456
\$16,092	\$8.0460	\$13,410	\$6.7050	\$10,728	\$5.3640
\$5,056	\$14.7285	\$4,213	\$12.2738	\$3,371	\$9.8190
\$6,234	\$14.6340	\$5,195	\$12.1950	\$4,156	\$9.7560
\$7,698	\$13.7835	\$6,415	\$11.4863	\$5,132	\$9.1890
\$10,454	\$9.3960	\$8,712	\$7.8300	\$6,970	\$6.2640
\$16,092	\$4.0230	\$13,410	\$3.3525	\$10,728	\$2.6820
\$20,115	\$10.0575	\$16,763	\$8.3813	\$13,410	\$6.7050
\$4,973	\$14.5193	\$4,144	\$12.0994	\$3,315	\$9.6795
\$6,134	\$14.4720	\$5,112	\$12.0600	\$4,090	\$9.6480
\$7,582	\$13.5810	\$6,318	\$11.3175	\$5,054	\$9.0540
\$10,298	\$9.2520	\$8,582	\$7.7100	\$6,865	\$6.1680
\$15,849	\$3.9690	\$13,208	\$3.3075	\$10,566	\$2.6460
\$19,818	\$9.9090	\$16,515	\$8.2575	\$13,212	\$6.6060

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
I-4	Institutional—6+ persons, day care	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
I	I Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
L	Labs (California ONLY)	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
M	Mercantile—Department & Drug Store	1,650
-	-	8,250
-	-	16,500
-	-	33,000
-	-	82,500
-	-	165,000
M	Mercantile—Market	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
M	Mercantile—Motor fuel-dispensing	400
-	-	2,000
-	-	4,000
-	-	8,000
-	-	20,000
-	-	40,000
M	Mercantile—Retail or wholesale store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
M	M Occupancy Tenant Improvements	300
-	-	1,500
-	-	3,000
-	-	6,000
-	-	15,000
-	-	30,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$3,831	\$22.5315	\$3,193	\$18.7763	\$2,554	\$15.0210
\$4,732	\$22.7475	\$3,944	\$18.9563	\$3,155	\$15.1650
\$5,870	\$21.0870	\$4,892	\$17.5725	\$3,913	\$14.0580
\$7,979	\$14.1975	\$6,649	\$11.8313	\$5,319	\$9.4650
\$12,238	\$6.1695	\$10,198	\$5.1413	\$8,159	\$4.1130
\$15,323	\$15.3225	\$12,769	\$12.7688	\$10,215	\$10.2150
\$1,757	\$10.7082	\$1,464	\$8.9235	\$1,171	\$7.1388
\$2,185	\$11.4048	\$1,821	\$9.5040	\$1,457	\$7.6032
\$2,755	\$9.9684	\$2,296	\$8.3070	\$1,837	\$6.6456
\$3,752	\$6.4116	\$3,127	\$5.3430	\$2,501	\$4.2744
\$5,675	\$2.9700	\$4,730	\$2.4750	\$3,784	\$1.9800
\$7,160	\$7.1604	\$5,967	\$5.9670	\$4,774	\$4.7736
\$4,253	\$12.2661	\$3,545	\$10.2218	\$2,836	\$8.1774
\$5,235	\$11.9772	\$4,362	\$9.9810	\$3,490	\$7.9848
\$6,432	\$11.4696	\$5,360	\$9.5580	\$4,288	\$7.6464
\$8,726	\$7.9560	\$7,272	\$6.6300	\$5,818	\$5.3040
\$13,500	\$3.3264	\$11,250	\$2.7720	\$9,000	\$2.2176
\$16,826	\$8.4132	\$14,022	\$7.0110	\$11,218	\$5.6088
\$4,290	\$15.6296	\$3,575	\$13.0247	\$2,860	\$10.4198
\$5,321	\$16.3350	\$4,435	\$13.6125	\$3,548	\$10.8900
\$6,669	\$14.6070	\$5,558	\$12.1725	\$4,446	\$9.7380
\$9,079	\$9.5355	\$7,566	\$7.9462	\$6,053	\$6.3570
\$13,799	\$4.3335	\$11,499	\$3.6113	\$9,200	\$2.8890
\$17,375	\$10.5300	\$14,479	\$8.7750	\$11,583	\$7.0200
\$3,768	\$11.2050	\$3,140	\$9.3375	\$2,512	\$7.4700
\$4,664	\$11.4885	\$3,887	\$9.5738	\$3,110	\$7.6590
\$5,813	\$10.4625	\$4,844	\$8.7188	\$3,875	\$6.9750
\$7,906	\$6.9615	\$6,588	\$5.8013	\$5,270	\$4.6410
\$12,083	\$3.0645	\$10,069	\$2.5538	\$8,055	\$2.0430
\$15,147	\$7.5735	\$12,623	\$6.3113	\$10,098	\$5.0490
\$3,200	\$48.9476	\$2,667	\$40.7897	\$2,134	\$32.6318
\$3,984	\$52.4610	\$3,320	\$43.7175	\$2,656	\$34.9740
\$5,033	\$45.6300	\$4,194	\$38.0250	\$3,355	\$30.4200
\$6,858	\$29.1600	\$5,715	\$24.3000	\$4,572	\$19.4400
\$10,357	\$13.6080	\$8,631	\$11.3400	\$6,905	\$9.0720
\$13,079	\$32.6970	\$10,899	\$27.2475	\$8,719	\$21.7980
\$7,093	\$41.6543	\$5,911	\$34.7119	\$4,728	\$27.7695
\$8,759	\$41.9310	\$7,299	\$34.9425	\$5,839	\$27.9540
\$10,855	\$38.9745	\$9,046	\$32.4788	\$7,237	\$25.9830
\$14,753	\$26.3115	\$12,294	\$21.9263	\$9,835	\$17.5410
\$22,646	\$11.4075	\$18,872	\$9.5062	\$15,098	\$7.6050
\$28,350	\$28.3500	\$23,625	\$23.6250	\$18,900	\$18.9000
\$2,108	\$42.7208	\$1,757	\$35.6006	\$1,405	\$28.4805
\$2,621	\$45.3735	\$2,184	\$37.8113	\$1,747	\$30.2490
\$3,301	\$39.8385	\$2,751	\$33.1988	\$2,201	\$26.5590
\$4,496	\$25.6860	\$3,747	\$21.4050	\$2,998	\$17.1240
\$6,808	\$11.8530	\$5,673	\$9.8775	\$4,539	\$7.9020
\$8,586	\$28.6200	\$7,155	\$23.8500	\$5,724	\$19.0800

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
R-1	Residential—Transient	2,000
-	Boarding Houses, Hotels, Motels	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
R-2	Residential—Permanent, 2+ Dwellings	1,250
-	Apartment, Dormitory, Timeshare	6,250
-	-	12,500
-	-	25,000
-	-	62,500
-	-	125,000
R-3	Dwellings—Custom Homes	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Models, First Master Plan	1,000
-	-	1,600
-	-	2,500
-	-	3,000
-	-	4,000
-	-	6,500
R-3	Dwellings—Production Phase of Master Plan (repeats)	1,000
-	-	1,600
-	-	2,500
-	-	3,000
-	-	4,000
-	-	6,500
R-3	Dwellings—Alternate Materials	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Hillside - Custom Homes	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Hillside - Models, First Master Plan	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$4,456	\$12.7575	\$3,714	\$10.6313	\$2,971	\$8.5050
\$5,477	\$12.2985	\$4,564	\$10.2488	\$3,651	\$8.1990
\$6,707	\$11.9610	\$5,589	\$9.9675	\$4,471	\$7.9740
\$9,099	\$8.3475	\$7,583	\$6.9563	\$6,066	\$5.5650
\$14,108	\$3.4695	\$11,756	\$2.8913	\$9,405	\$2.3130
\$17,577	\$8.7885	\$14,648	\$7.3238	\$11,718	\$5.8590
\$3,549	\$16.9796	\$2,958	\$14.1497	\$2,366	\$11.3198
\$4,398	\$17.6175	\$3,665	\$14.6813	\$2,932	\$11.7450
\$5,500	\$15.8625	\$4,583	\$13.2188	\$3,666	\$10.5750
\$7,482	\$10.4445	\$6,235	\$8.7038	\$4,988	\$6.9630
\$11,399	\$4.6845	\$9,499	\$3.9038	\$7,599	\$3.1230
\$14,327	\$11.4615	\$11,939	\$9.5513	\$9,551	\$7.6410
\$2,739	\$25.9133	\$2,283	\$21.5944	\$1,826	\$17.2755
\$2,998	\$37.9080	\$2,499	\$31.5900	\$1,999	\$25.2720
\$3,377	\$38.8463	\$2,815	\$32.3719	\$2,252	\$25.8975
\$3,766	\$23.0074	\$3,138	\$19.1728	\$2,511	\$15.3383
\$4,226	\$15.1817	\$3,522	\$12.6514	\$2,817	\$10.1211
\$4,757	\$47.5740	\$3,965	\$39.6450	\$3,172	\$31.7160
\$2,950	\$39.5190	\$2,458	\$32.9325	\$1,967	\$26.3460
\$3,187	\$39.9165	\$2,656	\$33.2638	\$2,125	\$26.6110
\$3,546	\$67.1625	\$2,955	\$55.9688	\$2,364	\$44.7750
\$3,882	\$48.2895	\$3,235	\$40.2413	\$2,588	\$32.1930
\$4,365	\$18.9135	\$3,637	\$15.7613	\$2,910	\$12.6090
\$4,838	\$74.4255	\$4,031	\$62.0213	\$3,225	\$49.6170
\$2,206	\$15.9480	\$1,839	\$13.2900	\$1,471	\$10.6320
\$2,302	\$24.1455	\$1,918	\$20.1213	\$1,535	\$16.0970
\$2,519	\$38.8935	\$2,100	\$32.4112	\$1,680	\$25.9290
\$2,714	\$34.0875	\$2,262	\$28.4063	\$1,809	\$22.7250
\$3,055	\$10.4517	\$2,546	\$8.7098	\$2,037	\$6.9678
\$3,316	\$51.0165	\$2,763	\$42.5138	\$2,211	\$34.0110
\$3,191	\$32.1367	\$2,659	\$26.7806	\$2,127	\$21.4245
\$3,512	\$42.8760	\$2,927	\$35.7300	\$2,342	\$28.5840
\$3,941	\$40.8578	\$3,284	\$34.0481	\$2,627	\$27.2385
\$4,350	\$26.8988	\$3,625	\$22.4156	\$2,900	\$17.9325
\$4,888	\$16.7207	\$4,073	\$13.9339	\$3,258	\$11.1471
\$5,473	\$54.7290	\$4,561	\$45.6075	\$3,649	\$36.4860
\$2,987	\$30.6382	\$2,489	\$25.5319	\$1,992	\$20.4255
\$3,294	\$42.6330	\$2,745	\$35.5275	\$2,196	\$28.4220
\$3,720	\$43.5308	\$3,100	\$36.2756	\$2,480	\$29.0205
\$4,155	\$25.3868	\$3,463	\$21.1556	\$2,770	\$16.9245
\$4,663	\$17.1990	\$3,886	\$14.3325	\$3,109	\$11.4660
\$5,265	\$52.6500	\$4,388	\$43.8750	\$3,510	\$35.1000
\$2,987	\$30.6382	\$2,489	\$25.5319	\$1,992	\$20.4255
\$3,294	\$42.6330	\$2,745	\$35.5275	\$2,196	\$28.4220
\$3,720	\$43.5308	\$3,100	\$36.2756	\$2,480	\$29.0205
\$4,155	\$25.3868	\$3,463	\$21.1556	\$2,770	\$16.9245
\$4,663	\$17.1990	\$3,886	\$14.3325	\$3,109	\$11.4660
\$5,265	\$52.6500	\$4,388	\$43.8750	\$3,510	\$35.1000

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
R-3	Dwellings—Hillside - Production Phase	1,500
-	of Master Plan (repeats)	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Hillside - Alternate Materials	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-4	Residential—Assisted Living (6-16 person	1,500
-	-	7,500
-	-	15,000
-	-	30,000
-	-	75,000
-	-	150,000
R	R Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
S-1	Storage—Moderate Hazard	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
S-1	Storage—Moderate Hazard, Repair Garage	500
-	Motor Vehicles (not High Hazard)	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
S-2	Storage—Low Hazard	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
S-2	Storage—Low Hazard, Aircraft Hangar	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$2,037	\$12.5482	\$1,697	\$10.4569	\$1,358	\$8.3655
\$2,162	\$24.4890	\$1,802	\$20.4075	\$1,441	\$16.3260
\$2,407	\$25.4543	\$2,006	\$21.2119	\$1,605	\$16.9695
\$2,661	\$16.3215	\$2,218	\$13.6013	\$1,774	\$10.8810
\$2,988	\$9.4404	\$2,490	\$7.8670	\$1,992	\$6.2936
\$3,318	\$33.1830	\$2,765	\$27.6525	\$2,212	\$22.1220
\$2,873	\$27.5805	\$2,394	\$22.9838	\$1,915	\$18.3870
\$3,149	\$40.0072	\$2,624	\$33.3394	\$2,099	\$26.6715
\$3,549	\$40.8915	\$2,957	\$34.0763	\$2,366	\$27.2610
\$3,958	\$24.2021	\$3,298	\$20.1684	\$2,639	\$16.1348
\$4,442	\$16.0341	\$3,702	\$13.3618	\$2,961	\$10.6894
\$5,003	\$50.0310	\$4,169	\$41.6925	\$3,335	\$33.3540
\$3,806	\$14.8905	\$3,171	\$12.4088	\$2,537	\$9.9270
\$4,699	\$14.9715	\$3,916	\$12.4763	\$3,133	\$9.9810
\$5,822	\$13.9455	\$4,852	\$11.6213	\$3,881	\$9.2970
\$7,914	\$9.4140	\$6,595	\$7.8450	\$5,276	\$6.2760
\$12,150	\$4.0770	\$10,125	\$3.3975	\$8,100	\$2.7180
\$15,208	\$10.1385	\$12,673	\$8.4488	\$10,139	\$6.7590
\$1,955	\$12.4538	\$1,630	\$10.3781	\$1,304	\$8.3025
\$2,454	\$14.1075	\$2,045	\$11.7563	\$1,636	\$9.4050
\$3,159	\$11.5830	\$2,633	\$9.6525	\$2,106	\$7.7220
\$4,317	\$7.0065	\$3,598	\$5.8388	\$2,878	\$4.6710
\$6,419	\$3.4965	\$5,349	\$2.9138	\$4,280	\$2.3310
\$8,168	\$8.1675	\$6,806	\$6.8063	\$5,445	\$5.4450
\$1,413	\$8.5590	\$1,178	\$7.1325	\$942	\$5.7060
\$1,756	\$9.0396	\$1,463	\$7.5330	\$1,170	\$6.0264
\$2,208	\$7.9704	\$1,840	\$6.6420	\$1,472	\$5.3136
\$3,005	\$5.1768	\$2,504	\$4.3140	\$2,003	\$3.4512
\$4,558	\$2.3760	\$3,798	\$1.9800	\$3,038	\$1.5840
\$5,746	\$5.7456	\$4,788	\$4.7880	\$3,830	\$3.8304
\$1,512	\$18.3600	\$1,260	\$15.3000	\$1,008	\$12.2400
\$1,879	\$19.4724	\$1,566	\$16.2270	\$1,253	\$12.9816
\$2,366	\$17.1180	\$1,971	\$14.2650	\$1,577	\$11.4120
\$3,222	\$11.0664	\$2,685	\$9.2220	\$2,148	\$7.3776
\$4,882	\$5.0976	\$4,068	\$4.2480	\$3,254	\$3.3984
\$6,156	\$12.3120	\$5,130	\$10.2600	\$4,104	\$8.2080
\$2,322	\$27.3038	\$1,935	\$22.7531	\$1,548	\$18.2025
\$2,868	\$27.5670	\$2,390	\$22.9725	\$1,912	\$18.3780
\$3,557	\$25.5420	\$2,964	\$21.2850	\$2,372	\$17.0280
\$4,834	\$17.2035	\$4,029	\$14.3363	\$3,223	\$11.4690
\$7,415	\$7.4925	\$6,179	\$6.2438	\$4,943	\$4.9950
\$9,288	\$18.5760	\$7,740	\$15.4800	\$6,192	\$12.3840
\$2,322	\$13.6519	\$1,935	\$11.3766	\$1,548	\$9.1013
\$2,868	\$13.7835	\$2,390	\$11.4863	\$1,912	\$9.1890
\$3,557	\$12.7575	\$2,964	\$10.6313	\$2,372	\$8.5050
\$4,833	\$8.6175	\$4,028	\$7.1813	\$3,222	\$5.7450
\$7,418	\$3.7395	\$6,182	\$3.1163	\$4,946	\$2.4930
\$9,288	\$9.2880	\$7,740	\$7.7400	\$6,192	\$6.1920

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
S-2	Storage—Low Hazard, Parking Garages	1,000
-	Open or Enclosed	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
S	S Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
U	Accessory—Agricultural Building	600
-	-	3,000
-	-	6,000
-	-	12,000
-	-	30,000
-	-	60,000
U	Accessory—Barn or Shed	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
U	Accessory—Private Garage	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
U	Accessory—Other	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
-	Other Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
R-3	Residential Room Addition	50
-	-	250
-	-	500
-	-	1,000
-	-	2,500
-	-	5,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$1,973	\$11.8152	\$1,644	\$9.8460	\$1,315	\$7.8768
\$2,445	\$12.2688	\$2,038	\$10.2240	\$1,630	\$8.1792
\$3,059	\$11.0376	\$2,549	\$9.1980	\$2,039	\$7.3584
\$4,162	\$7.2576	\$3,469	\$6.0480	\$2,775	\$4.8384
\$6,340	\$3.2616	\$5,283	\$2.7180	\$4,226	\$2.1744
\$7,970	\$7.9704	\$6,642	\$6.6420	\$5,314	\$5.3136
\$1,335	\$8.1135	\$1,113	\$6.7613	\$890	\$5.4090
\$1,660	\$8.6265	\$1,383	\$7.1888	\$1,107	\$5.7510
\$2,091	\$7.5735	\$1,743	\$6.3113	\$1,394	\$5.0490
\$2,849	\$4.8825	\$2,374	\$4.0688	\$1,899	\$3.2550
\$4,313	\$2.2545	\$3,594	\$1.8788	\$2,876	\$1.5030
\$5,441	\$5.4405	\$4,534	\$4.5338	\$3,627	\$3.6270
\$1,775	\$18.4343	\$1,479	\$15.3619	\$1,183	\$12.2895
\$2,217	\$20.2635	\$1,848	\$16.8863	\$1,478	\$13.5090
\$2,825	\$17.1450	\$2,354	\$14.2875	\$1,884	\$11.4300
\$3,854	\$10.6965	\$3,212	\$8.9138	\$2,569	\$7.1310
\$5,779	\$5.1705	\$4,816	\$4.3088	\$3,853	\$3.4470
\$7,331	\$12.2175	\$6,109	\$10.1813	\$4,887	\$8.1450
\$1,226	\$38.6910	\$1,022	\$32.2425	\$817	\$25.7940
\$1,535	\$43.3215	\$1,279	\$36.1013	\$1,024	\$28.8810
\$1,969	\$35.9775	\$1,640	\$29.9813	\$1,312	\$23.9850
\$2,688	\$22.0455	\$2,240	\$18.3713	\$1,792	\$14.6970
\$4,011	\$10.8675	\$3,342	\$9.0563	\$2,674	\$7.2450
\$5,098	\$25.4880	\$4,248	\$21.2400	\$3,398	\$16.9920
\$1,033	\$34.7254	\$861	\$28.9378	\$688	\$23.1503
\$1,310	\$42.0795	\$1,092	\$35.0663	\$874	\$28.0530
\$1,731	\$32.1300	\$1,443	\$26.7750	\$1,154	\$21.4200
\$2,374	\$18.0135	\$1,978	\$15.0113	\$1,583	\$12.0090
\$3,455	\$9.9495	\$2,879	\$8.2913	\$2,303	\$6.6330
\$4,450	\$22.2480	\$3,708	\$18.5400	\$2,966	\$14.8320
\$1,881	\$12.3424	\$1,567	\$10.2853	\$1,254	\$8.2283
\$2,375	\$14.5260	\$1,979	\$12.1050	\$1,583	\$9.6840
\$3,101	\$11.4345	\$2,584	\$9.5288	\$2,067	\$7.6230
\$4,244	\$6.6420	\$3,537	\$5.5350	\$2,830	\$4.4280
\$6,237	\$3.5100	\$5,198	\$2.9250	\$4,158	\$2.3400
\$7,992	\$7.9920	\$6,660	\$6.6600	\$5,328	\$5.3280
\$1,915	\$11.9003	\$1,596	\$9.9169	\$1,277	\$7.9335
\$2,391	\$13.0680	\$1,992	\$10.8900	\$1,594	\$8.7120
\$3,044	\$11.0835	\$2,537	\$9.2363	\$2,030	\$7.3890
\$4,153	\$6.9255	\$3,461	\$5.7713	\$2,768	\$4.6170
\$6,230	\$3.3345	\$5,192	\$2.7788	\$4,154	\$2.2230
\$7,898	\$7.8975	\$6,581	\$6.5813	\$5,265	\$5.2650
\$1,237	\$144.8348	\$1,031	\$120.6956	\$825	\$96.5565
\$1,527	\$145.0845	\$1,272	\$120.9038	\$1,018	\$96.7230
\$1,890	\$135.4995	\$1,575	\$112.9163	\$1,260	\$90.3330
\$2,567	\$91.8900	\$2,139	\$76.5750	\$1,711	\$61.2600
\$3,945	\$39.6360	\$3,288	\$33.0300	\$2,630	\$26.4240
\$4,936	\$98.7255	\$4,114	\$82.2713	\$3,291	\$65.8170

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
SHELL BUILDINGS		
-	All Shell Buildings	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
A-2	Shell: Assembly—Food & Drink	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Shell: Business—Clinic, Outpatient	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Shell: Business—Professional Office	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
M	Shell: Mercantile—Department & Drug Store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
-	Other Shell Building	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$1,571	\$9.4446	\$1,309	\$7.8705	\$1,047	\$6.2964
\$1,948	\$9.8928	\$1,624	\$8.2440	\$1,299	\$6.5952
\$2,443	\$8.8128	\$2,036	\$7.3440	\$1,629	\$5.8752
\$3,324	\$5.7672	\$2,770	\$4.8060	\$2,216	\$3.8448
\$5,054	\$2.6136	\$4,212	\$2.1780	\$3,370	\$1.7424
\$6,361	\$6.3612	\$5,301	\$5.3010	\$4,241	\$4.2408
\$1,837	\$10.7703	\$1,531	\$8.9753	\$1,225	\$7.1802
\$2,268	\$10.8000	\$1,890	\$9.0000	\$1,512	\$7.2000
\$2,808	\$10.0656	\$2,340	\$8.3880	\$1,872	\$6.7104
\$3,815	\$6.8148	\$3,179	\$5.6790	\$2,543	\$4.5432
\$5,859	\$2.9484	\$4,883	\$2.4570	\$3,906	\$1.9656
\$7,333	\$7.3332	\$6,111	\$6.1110	\$4,889	\$4.8888
\$2,296	\$13.4629	\$1,914	\$11.2191	\$1,531	\$8.9753
\$2,835	\$13.5000	\$2,363	\$11.2500	\$1,890	\$9.0000
\$3,510	\$12.5820	\$2,925	\$10.4850	\$2,340	\$8.3880
\$4,768	\$8.5185	\$3,974	\$7.0988	\$3,179	\$5.6790
\$7,324	\$3.6855	\$6,103	\$3.0713	\$4,883	\$2.4570
\$9,167	\$9.1665	\$7,639	\$7.6388	\$6,111	\$6.1110
\$2,296	\$13.4629	\$1,914	\$11.2191	\$1,531	\$8.9753
\$2,835	\$13.5000	\$2,363	\$11.2500	\$1,890	\$9.0000
\$3,510	\$12.5820	\$2,925	\$10.4850	\$2,340	\$8.3880
\$4,768	\$8.5185	\$3,974	\$7.0988	\$3,179	\$5.6790
\$7,324	\$3.6855	\$6,103	\$3.0713	\$4,883	\$2.4570
\$9,167	\$9.1665	\$7,639	\$7.6388	\$6,111	\$6.1110
\$2,296	\$13.4629	\$1,914	\$11.2191	\$1,531	\$8.9753
\$2,835	\$13.5000	\$2,363	\$11.2500	\$1,890	\$9.0000
\$3,510	\$12.5820	\$2,925	\$10.4850	\$2,340	\$8.3880
\$4,768	\$8.5185	\$3,974	\$7.0988	\$3,179	\$5.6790
\$7,324	\$3.6855	\$6,103	\$3.0713	\$4,883	\$2.4570
\$9,167	\$9.1665	\$7,639	\$7.6388	\$6,111	\$6.1110

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
ADMINISTRATIVE AND MISC. FEES		
Travel and Documentation Fees:	Travel and Documentation Fees:	\$ -
Simple Project (1 trip)	Simple Project (1 trip)	\$ 12.69
Moderate Project (2 trips)	Moderate Project (2 trips)	\$ 25.37
Complex Project (3 trips)	Complex Project (3 trips)	\$ 38.06
		\$ -
Permit Issuance	Permit Issuance	\$ 19.03
Supplemental Permit Issuance	Supplemental Permit Issuance	\$ 19.03
Plan archival fee - 8.5 x 14	Plan archival fee - 8.5 x 14	\$ 2.50 / sheet
Plan archival fee - 8.5 x 14 and smaller, supporting documents	Plan archival fee - 8.5 x 14 and smaller, supporting documents	\$.30 / sheet
Permit record research	Permit record research	\$ 25.00 / per hr, (min. chg - 1/2 hr)
Administrative fee - preparation of documents (lien releases, etc.)	Administrative fee - preparation of documents (lien releases, etc.)	\$ 50.00 / each
Permits or applications where activity was commenced with receiving prior approval	Permits or applications where activity was commenced with receiving prior approval	4 x Normal
MECHANICAL PERMIT FEES		
Stand Alone Mechanical Plan Check (hourly rate)	Stand Alone Mechanical Plan Check (hourly rate)	\$ 76.11
		\$ -
UNIT FEES:	UNIT FEES:	\$ -
		\$ -
A/C, Residential (each)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) up to and including 100,000 Btu/h (each)	\$ 87.64
Furnace (F.A.U., Floor)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) over 100,000 Btu/h (each)	\$ 44.40
Heater (Wall)	Install/Relocate floor furnace, including vent (each)	\$ 44.40
Appliance Vent/Chimney (only)	Install/Relocate suspended heater, recessed wall heater, or floor-mounted unit heater (each)	\$ 19.03
Refrigeration Compressor	Install/Relocate/Replace appliance vent installed and not included in an appliance permit (each)	\$ 62.27
Boiler	Repair/Alter/Add heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls	\$ 50.74
Chiller	Install/Relocate boiler or compressor, up to and including 3HP, or absorption system up to and including 100,000 Btu/h (each)	\$ 50.74
Heat Pump (Package Unit)	Install/Relocate boiler or compressor, over 3HP and up to and including 15 HP, or absorption system over 100,000 Btu/h and up to and including 500,000 Btu/h (each)	\$ 74.96
Heater (Unit, Radiant, etc.)	Install/Relocate boiler or compressor, over 15 HP and up to and including 30 HP, or absorption system over 500,000 Btu/h and up to and including 1,000,000 Btu/h (each)	\$ 25.37
Air Handler	Install/Relocate boiler or compressor, over 30 HP and up to and including 50 HP, or absorption system over 1,000,000 Btu/h and up to and including 1,750,000 Btu/h (each)	\$ 87.64

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
Duct Work (only)	Install/Relocate boiler or compressor, over 50 HP, or absorption system over 1,750,000 Btu/h (each)	\$ 38.06
Evaporative Cooler	Air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit that is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere) (each)	\$ 62.27
Make-up Air System	Air-handling unit over 10,000 CFM (each)	\$ 38.06
Moisture Exhaust Duct (Clothes Dryer)	Evaporative cooler other than portable type (each)	\$ 19.03
Vent Fan, Single Duct (each)	Ventilation fan connected to a single duct (each)	\$ 19.03
Vent System	Ventilation system that is not a portion of any heating or air-conditioning system authorized by a permit (each)	\$ 38.06
Exhaust Hood and Duct (Residential)	Hood installation that is served by mechanical exhaust, including the ducts for such hood (each)	\$ 19.03
Exhaust Hood, Type I (Commercial Grease Hood)	Requires fire rated shaft / duct wrap	\$ 138.38
Exhaust Hood, Type II (Commercial Steam Hood)		\$ 113.01
Non-Residential Incinerator	Install/Relocate commercial or industrial-type incinerator (each)	\$ 74.96
Refrigerator Condenser Remote		\$ 38.06
Walk-in Box/Refrigerator Coil		\$ 19.03
	Appliance or piece of equipment not classed in other appliance categories, or for which no other fee is listed (each)	\$ -
OTHER FEES:	OTHER FEES:	\$ -
		\$ -
Other Mechanical Inspections (per half hour)	Other Mechanical Inspections (per half hour)	\$ 38.06
		\$ -

PLUMBING/GAS PERMIT FEES

Stand Alone Plumbing Plan Check (hourly rate)	Stand Alone Plumbing Plan Check (hourly rate)	\$ 76.11
		\$ -
UNIT FEES:	UNIT FEES:	\$ -
		\$ -
Fixtures (each)	Plumbing fixture or trap or set of fixtures on one trap, including water, drainage piping, and backflow protection (each)	\$ 19.03
Gas System	Building or trailer park sewer (each)	\$ -
First Outlet	Rainwater system inside building (per drain)	\$ 19.03
Each Additional Outlet	Cesspool (each)	\$ 19.03
Building Sewer	Private sewage disposal system (each)	\$ 63.43
Grease Trap	Water Heater and/or vent (each)	\$ 25.37
Backflow Preventer	Industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps (each)	\$ -
First 5	Install/Alter/Repair water piping and/or water treating equipment (each)	\$ 25.37
Each after the First 5	Repair/Alter drainage or vent piping (each fixture)	\$ 6.34

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
Roof Drain—Rainwater System	Lawn sprinkler system on any one meter, including backflow protection devices therefore (each)	\$ 38.06
Water Heater	Backflow devices not included in other fee services, e.g., building/trailer park sewer (each)	\$ -
First Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (1-5 units)	\$ 31.71
Each Additional Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (each unit over 5 units)	\$ 31.71
Water Pipe Repair/Replacement (ea. Outlet)		\$ 25.37
Drain-Vent Repair/Alterations		\$ 19.03
Drinking Fountain		\$ 25.37
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)		\$ 151.07
Graywater Systems (per hour)		\$ 113.01
Medical Gas System (Each Outlet)		\$ 38.06
		\$ -
OTHER FEES:	OTHER FEES:	\$ -
		\$ -
Other Plumbing and Gas Inspections (per half hour)	Other Plumbing and Gas Inspections (per half hour)	\$ 38.06
		\$ -

ELECTRICAL PERMIT FEES

Stand Alone Electrical Plan Check (hourly rate)	Stand Alone Electrical Plan Check (hourly rate)	\$ 100.22
		\$ -
SYSTEM FEES:	SYSTEM FEES:	\$ -
		\$ -
	Private, Residential, In-ground Swimming Pools (each new)	\$ 38.06
Single Phase Service (per 100 amps)		\$ 25.37
Three Phase Service (per 100 amps)		\$ 25.37
		\$ -
	Outdoor Events Carnivals, circuses, or other traveling shows or exhibitions utilizing transportable-type rides, booths, displays, and attractions	\$ -
15 or 20 amp, each circuit		\$ 6.34
	Electric generator and electrically-driven rides (each)	\$ -
	Mechanically-driven rides and walk-through attractions or displays having electric lighting (each)	\$ -
25 to 40 amp circuits (each)	System of area and booth lighting (each)	\$ 6.34
50 to 175 amp circuits (each)	For permanently installed rides, booths, displays, and attractions, use the UNIT FEE schedule	\$ 6.34
200 amp and larger circuits (each)		\$ 6.34
	Temporary Power Service	\$ -
Temporary Service (each)	Temporary Service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	\$ 25.37
Temporary Pole (each)	receptacle outlets for constructions sites, decorative light, Christmas tree sales lots, firework stands, etc.	\$ 49.59
		\$ -
	UNIT FEES:	\$ -
Pre-Inspection (per half hour)		\$ 38.06

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
Generator Installation (per kW)	Receptacle, Switch, and Lighting Outlets	\$ 55.93
	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters	\$ -
	First 10 (or portion thereof)	\$ 38.06
	Each Additional 10 (or portion thereof)	\$ 38.06
	(For multi-outlet assemblies, each 5 feet or fraction thereof may be considered as one outlet)	\$ 38.06
		\$ -
	Lighting Fixtures	\$ -
	Lighting Fixtures, sockets, or other lamp-holding devices	\$ -
	First 10	\$ 50.74
	Each additional 10	\$ 50.74
	Pole or platform-mounted lighting fixtures (each)	\$ 38.06
	Theatrical-type lighting fixtures or assemblies (each)	\$ 82.46
		\$ -
	Residential Appliances	\$ -
	Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter mounted cooking tops; electric ranges; self-contained room console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances (each) not exceeding one horsepower (HP) in rating (each)	\$ 31.71
	appliances having larger electrical ratings, see Power Apparatus)	\$ 31.71
		\$ -
	Nonresidential Appliances	\$ -
	Residential appliances and self-contained factory-wired, nonresidential appliances, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	\$ 38.06
	Residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of	\$ 38.06
	appliances having larger electrical ratings, see Power Apparatus)	\$ 38.06
		\$ -
	Power Apparatus	\$ -
	Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus. Rating in horsepower (HP), kilowatts (kW), or kilovolt-amperes (kVA), or kilovolt-amperes-reactive (kVAR)	\$ -
	Up to and including 1 (each)	\$ 38.06
	Over 1 and not over 10 (each)	\$ 44.40
	Over 10 and not over 50 (each)	\$ 63.43
	Over 50 and not over 100 (each)	\$ 69.77
	Over 100 (each)	\$ 76.11
	transformer, heater, etc., the sum of the combined ratings may be used. These fees include all switches, circuit breakers, contactors, thermostats, relays, and other directly related control equipment.)	\$ -
		\$ -
	Busways	\$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
	Trolley and plug-in-type busways - each 100 feet or fraction thereof	\$ 31.71
	(An additional fee will be required for lighting fixtures, motors, and other appliances that are connected to trolley and plug-in-type busways. No fee is required for portable tools.)	\$ 31.71
		\$ -
	Signs, Outline Lighting, and Marquees	\$ -
	Signs, Outline Lighting, or Marquees supplied from one branch circuit (each)	\$ 50.74
	Additional branch circuits within the same sign, outline lighting system, or marquee (each)	\$ 19.03
		\$ -
	Services	\$ -
	Services of 600 volts or less, up to 200 amperes in rating (each)	\$ 95.14
	(each)	\$ 145.88
	Services over 600 volts or over 1000 amperes in rating (each)	\$ 196.63
		\$ -
	Miscellaneous Apparatus, Conduits, and Conductors	\$ -
	Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	\$ 25.37
	(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs, or other equipment)	\$ -
		\$ -
	Photovoltaic Systems (each)	\$ 380.57
		\$ -
OTHER FEES:	OTHER FEES:	\$ -
		\$ -
Other Electrical Inspections (per half hour)	Other Electrical Inspections (per half hour)	\$ 38.06
		\$ -

OTHER INSPECTIONS AND FEES

Inspections outside of normal business hours, 0-2 hours (minimum charge)	Inspections outside of normal business hours, 0-2 hours (minimum charge)	\$ 228.34
Each additional hour or portion thereof	Each additional hour or portion thereof	\$ 76.11
Reinspection Fee (per hour)	Reinspection Fee (per hour)	\$ 76.11
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	Inspections for which no fee is specifically indicated - per hour (minimum charge = 1 hour)	\$ 76.11
Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	\$ 76.11

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am.Res.14-137, passed 8-6-14)

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Acoustical Review				
Single Family Home/Duplex—New	each			
Single Family Home/Duplex—Addition/Alteration	each			
Multi-Family/Commercial	each			
Address Assignment	per hour			
Antenna—Telecom Facility				
Radio	each	\$ 139.65	\$ 101.23	\$ 240.88
Cellular/Mobile Phone, free-standing	each	\$ 139.65	\$ 190.28	\$ 329.94
Cellular/Mobile Phone, attached to building	each	\$ 158.68	\$ 139.29	\$ 297.97
Application Meeting				
First Hour	hourly rate			
Each additional hour	hourly rate			
Arbor/Trellis	each	\$ 224.12	\$ 101.23	\$ 325.36
Awning/Canopy (supported by building)	each	\$ 195.58	\$ 63.17	\$ 258.76
Balcony addition	each	\$ 262.18	\$ 158.32	\$ 420.50
Carport	each	\$ 290.72	\$ 196.37	\$ 487.10
Certifications				
Special Inspector Certification Application	each			
Materials Testing Lab Certification	each			
Chimney	each			
Chimney Repair	each	\$ 64.70	\$ 82.20	\$ 146.90
Close Existing Openings				
Interior wall	each	\$ 55.18	\$ 47.57	\$ 102.75
Exterior wall	each	\$ 55.18	\$ 53.66	\$ 108.84
Commercial Coach (per unit)	each unit	\$ 121.78	\$ 120.26	\$ 242.04
Covered Porch	each	\$ 243.15	\$ 101.23	\$ 344.38
Deck (wood)	each	\$ 243.15	\$ 139.29	\$ 382.44
Deck Railing		\$ 38.06	\$ 63.17	\$ 101.23
Demolition (up to 3,000 sf)				
Commercial	each	\$ 101.60	\$ 101.23	\$ 202.83
Residential	each	\$ 101.60	\$ 101.23	\$ 202.83
Disabled Access Compliance Inspection	per hour	\$ 102.75	\$ 158.32	\$ 261.07
Door				
New door (non structural)	each	\$ 45.67	\$ 53.66	\$ 99.33
New door (structural shear wall/masonry)	each	\$ 64.70	\$ 63.17	\$ 127.87
Duplicate/Replacement Job Card	each	\$ 26.64	\$ 38.06	\$ 64.70
Fence				
Non-masonry, over 6 feet in height	up to 100 lf	\$ 195.58	\$ 63.17	\$ 258.76

Miscellaneous Items Permit Fees

		Plan Check	Inspection	Total Plan Check & Inspection
Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Non-masonry, each additional 100 lf	each 100 lf		\$ 9.51	\$ 9.51
Masonry, over 6 feet in height	up to 100 lf	\$ 243.15	\$ 148.80	\$ 391.95
Masonry, each additional 100 lf	each 100 lf	\$ 9.51	\$ 76.11	\$ 85.63
Fireplace				
Masonry	each	\$ 55.18	\$ 148.80	\$ 203.98
Pre-Fabricated/Metal	each	\$ 55.18	\$ 101.23	\$ 156.41
Flag pole (over 20 feet in height)	each	\$ 82.57	\$ 101.23	\$ 183.80
Foundation Repair	each	\$ 68.50	\$ 152.23	\$ 220.73
Garage (detached)				
Wood frame up to 1,000 sf	each	\$ 121.78	\$ 196.37	\$ 318.15
Masonry up to 1,000 sf	each	\$ 140.81	\$ 243.94	\$ 384.75
Life Safety Report	each		\$ -	\$ -
Lighting pole	each	\$ 55.18	\$ 53.66	\$ 108.84
each add'l pole	each	\$ 9.51	\$ 19.03	\$ 28.54
Modular Structures				
Partition—Commercial, Interior (up to 30 lf)	up to 30 lf	\$ 47.57	\$ 47.57	\$ 95.14
Additional partition	each 30 lf	\$ 9.51	\$ 19.03	\$ 28.54
Partition—Residential, Interior (up to 30 lf)	up to 30 lf	\$ 47.57	\$ 47.57	\$ 95.14
Additional partition	each 30 lf	\$ 9.51	\$ 19.03	\$ 28.54
Patio Cover				
Wood frame	up to 300 sf	\$ 205.10	\$ 139.29	\$ 344.38
Metal frame	up to 300 sf	\$ 224.12	\$ 158.32	\$ 382.44
Other frame	up to 300 sf	\$ 224.12	\$ 158.32	\$ 382.44
Additional patio	each 300 sf	\$ 19.03	\$ 57.08	\$ 76.11
Enclosed, wood frame	up to 300 sf	\$ 254.57	\$ 190.28	\$ 444.85
Enclosed, metal frame	up to 300 sf	\$ 292.63	\$ 228.34	\$ 520.97
Enclosed, other frame	up to 300 sf	\$ 292.63	\$ 228.34	\$ 520.97
Additional enclosed patio	each 300 sf	\$ 19.03	\$ 57.08	\$ 76.11
Photovoltaic System				
Residential	each	\$ 275.12	\$ 120.26	\$ 395.38
Commercial, up to 4 kilowatts	up to 4 kW	\$ 338.29	\$ 196.37	\$ 534.67
Commercial, each additional 1 kilowatt	each 1 kW	\$ 7.61	\$ 11.42	\$ 19.03
Pile Foundation				
Cast in Place Concrete (first 10 piles)	up to 10	\$ 190.28	\$ 190.28	\$ 380.57
Additional Piles (increments of 10)	each 10	\$ 190.28	\$ 190.28	\$ 380.57
Driven (steel, pre-stressed concrete)	up to 10	\$ 190.28	\$ 190.28	\$ 380.57
Additional Piles (increments of 10)	each 10	\$ 190.28	\$ 190.28	\$ 380.57
Product Review	per hour	\$ 76.11	\$ -	\$ 76.11
Remodel—Residential				
Less than 300 sf	up to 300 sf	\$ 139.65	\$ 196.37	\$ 336.02
Kitchen	up to 300 sf	\$ 139.65	\$ 243.94	\$ 383.60
Bath	up to 300 sf	\$ 139.65	\$ 243.94	\$ 383.60

Miscellaneous Items Permit Fees

		Plan Check	Inspection	Total Plan Check & Inspection
Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Additional remodel	each 300 sf	\$ 47.57	\$ 47.57	\$ 95.14
Re-roof				
Residential		\$ 63.54	\$ 120.26	\$ 183.80
Multi-Family Dwelling	up to 500 sf	\$ 92.08	\$ 101.23	\$ 193.31
Commercial	up to 500 sf	\$ 92.08	\$ 101.23	\$ 193.31
Commercial/MFD, Additional	each 500 sf	\$ 17.13	\$ 82.20	\$ 99.33
Retaining Wall (concrete or masonry)				
Standard (up to 50 lf)	up to 50 lf	\$ 243.15	\$ 148.80	\$ 391.95
Additional retaining wall	each 50 lf	\$ 19.03	\$ 19.03	\$ 38.06
Special Design, 3-10' high (up to 50 lf)	up to 50 lf	\$ 254.57	\$ 161.74	\$ 416.31
Additional retaining wall	each 50 lf	\$ 19.03	\$ 19.03	\$ 38.06
Special Design, over 10' high (up to 50 lf)	up to 50 lf	\$ 283.11	\$ 142.71	\$ 425.82
Additional retaining wall	each 50 lf	\$ 19.03	\$ 19.03	\$ 38.06
Gravity/Crib Wall, 0-10' high (up to 50 lf)	up to 50 lf	\$ 186.07	\$ 82.20	\$ 268.27
Additional Gravity/Crib Wall	each 50 lf	\$ 19.03	\$ 17.51	\$ 36.53
Gravity/Crib Wall, over 10' high (up to 50 lf)	up to 50 lf	\$ 224.12	\$ 120.26	\$ 344.38
Additional Gravity/Crib Wall	each 50 lf	\$ 19.03	\$ 17.51	\$ 36.53
Revisions				
Commercial New	each			
Tenant Improvement	each			
SFDWL	each			
Addition	each			
Remodel	each			
Roof Structure Replacement	up to 100 sf	\$ 74.96	\$ 76.11	\$ 151.07
Additional roof structure replacement	each 100 sf	\$ 9.51	\$ 25.12	\$ 34.63
Sauna—steam	each	\$ 57.08	\$ 114.17	\$ 171.25
Siding				
Stone and Brick Veneer (interior or exterior)	up to 400 sf	\$ 38.06	\$ 63.17	\$ 101.23
All Other	up to 400 sf	\$ 51.00	\$ 63.17	\$ 114.17
Additional siding	each 400 sf	\$ 7.61	\$ 25.12	\$ 32.73
Signs				
Directional	each	\$ 55.18	\$ 82.20	\$ 137.38
Each additional Directional Sign	each			
Ground/Roof/Projecting Signs	each	\$ 45.67	\$ 82.20	\$ 127.87
Master Plan Sign Check	each			
Rework of any existing Ground Sign	each	\$ 32.73	\$ 44.15	\$ 76.87
Other Sign	each	\$ 32.73	\$ 44.15	\$ 76.87
Reinspection Fee	each		\$ 76.11	\$ 76.11
Wall/Awning Sign, Non-Electric	each	\$ 51.00	\$ 82.20	\$ 133.20
Wall, Electric	each	\$ 51.00	\$ 82.20	\$ 133.20
Skylight				
Less than 10 sf	each	\$ 22.83	\$ 44.15	\$ 66.98

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Greater than 10 sf or structural	each	\$ 45.67	\$ 59.37	\$ 105.04
Solar Panels	each			
Roof Mount				
Ground Mount				
Stairs—First Flight	first flight	\$ 38.06	\$ 76.11	\$ 114.17
Each additional flight	per flight	\$ 7.61	\$ 15.22	\$ 22.83
Storage Racks				
0-8' high (up to 100 lf)	first 100 lf	\$ 38.06	\$ 76.11	\$ 114.17
each additional 100 lf	each 100 lf	\$ 15.22	\$ 15.22	\$ 30.45
over 8' high (up to 100 lf)	first 100 lf	\$ 38.06	\$ 38.06	\$ 76.11
each additional 100 lf	each 100 lf	\$ 15.22	\$ 15.22	\$ 30.45
Stucco Applications	up to 400 sf	\$ 26.64	\$ 25.12	\$ 51.76
Additional Stucco Application	each 400 sf		\$ 25.12	\$ 25.12
Supplemental Plan Check Fee (after 3rd review)				
First hour	each	\$ 83.72	\$ -	\$ 83.72
Each Additional hour	per hour	\$ 83.72	\$ -	\$ 83.72
Supplemental Inspection Fee				
First hour	each		\$ 82.20	\$ 82.20
Each Additional hour	per hour		\$ 82.20	\$ 82.20
Swimming Pool/Spa				
Vinyl-lined (up to 800 sf)	each	\$ 254.57	\$ 380.57	\$ 635.14
Fiberglass	each	\$ 262.18	\$ 386.65	\$ 648.84
Gunitite (up to 800 sf)	each	\$ 300.24	\$ 386.65	\$ 686.89
Additional pool (over 800 sf)	each 100 sf	\$ 83.72	\$ 76.11	\$ 159.84
Commercial pool (up to 800 sf)	each	\$ 300.24	\$ 228.34	\$ 528.58
Commercial pool (over 800 sf)	each	\$ 376.35	\$ 228.34	\$ 604.69
Spa or Hot Tub (Pre-fabricated)	each	\$ 170.85	\$ 120.26	\$ 291.10
Window or Sliding Glass Door				
Replacement	each	\$ 26.64	\$ 44.15	\$ 70.79
Replacement, Additional Windows	each	\$ -	\$ 15.22	\$ 15.22
New Window (non structural)	each	\$ 26.64	\$ 59.37	\$ 86.01
New window (structural shear wall/masonry)	each	\$ 83.72	\$ 120.26	\$ 203.98
Bay Window (structural)	each	\$ 83.72	\$ 120.26	\$ 203.98

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02;

Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire Sprinkler Systems				
1-20 Heads	per floor or system	\$ 216.00	\$ 180.00	\$ 396.00
21-100 Heads	per floor or system	\$ 288.00	\$ 252.00	\$ 540.00
101-200 Heads	per floor or system	\$ 360.00	\$ 360.00	\$ 720.00
201-350 Heads	per floor or system	\$ 432.00	\$ 432.00	\$ 864.00
351+	per floor or system	\$ 576.00	\$ 504.00	\$ 1,080.00
Fire Sprinkler —Tenant Improvements				
		\$ -	\$ -	\$ -
1-19 Heads	per floor or system	\$ 72.00	\$ 108.00	\$ 180.00
20-100 Heads	per floor or system	\$ 144.00	\$ 180.00	\$ 324.00
101-200 Heads	per floor or system	\$ 234.00	\$ 252.00	\$ 486.00
201-350 Heads	per floor or system	\$ 324.00	\$ 360.00	\$ 684.00
351+	per floor or system	\$ 432.00	\$ 432.00	\$ 864.00
Additional Fire Sprinkler Review Items				
Hydraulic Calculation	per remote area	\$ 108.00	\$ -	\$ 108.00
Antifreeze System	per system	\$ -	\$ -	\$ -
Dry Pipe Valve	per valve	\$ 108.00	\$ 72.00	\$ 180.00
Deluge/Preaction	per valve	\$ 108.00	\$ 72.00	\$ 180.00
Fire Cycle	per system	\$ -	\$ -	\$ -
Pressure Reducing Station	per valve	\$ -	\$ -	\$ -
Annual Sprinkler Test		\$ -	\$ -	\$ -
Fire Pump	per pump	\$ 144.00	\$ 216.00	\$ 360.00
New Knox Box Installation		\$ 36.00	\$ 36.00	\$ 72.00
Trenching/Confined Space Permits	Inspection	\$ -	\$ -	\$ -
Fire Standpipe System				
Class I, II, III & Article 81	per outlet	\$ 36.00	\$ 54.00	\$ 90.00
Fire Alarm System				
0-15 Devices*	per system	\$ 108.00	\$ 108.00	\$ 216.00
16-50 Devices	per system	\$ 144.00	\$ 180.00	\$ 324.00
51-100 Devices	per system	\$ 180.00	\$ 252.00	\$ 432.00
101-500 Devices	per system	\$ 288.00	\$ 360.00	\$ 648.00
Each additional 25 devices up to 1,000	per system	\$ 54.00	\$ 72.00	\$ 126.00
1001+	per system	\$ 198.00	\$ 360.00	\$ 558.00
Each additional 100 devices	per system	\$ 108.00	\$ 108.00	\$ 216.00
*Devices=All Initiating and indicating appliances				
Additional Fire Alarm Review Items				
Dampers	each	\$ 18.00	\$ 72.00	\$ 90.00
Hi/Lo Alarms	each	\$ 36.00	\$ 36.00	\$ 72.00
Low Air/Temp Alarms	each	\$ 36.00	\$ 36.00	\$ 72.00
Graphic Annunciator Review	each	\$ 18.00	\$ 36.00	\$ 54.00
Hazardous Activities or Uses				
Installation Permits				
Clean Agent Gas Systems	each	\$ 108.00	\$ 144.00	\$ 252.00
Dry Chemical Systems	each	\$ 108.00	\$ 90.00	\$ 198.00
Wet Chemical/Kitchen Hood	each	\$ 108.00	\$ 72.00	\$ 180.00
Foam Systems	each	\$ 72.00	\$ 72.00	\$ 144.00
Paint Spray Booth	each	\$ 108.00	\$ 90.00	\$ 198.00
Vehicle Access Gate	each	\$ 18.00	\$ 36.00	\$ 54.00
Monitoring	each	\$ 36.00	\$ 72.00	\$ 108.00
Propane Tank (LPG)	each	\$ 72.00	\$ 108.00	\$ 180.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Pipe	per site	\$ 72.00	\$ 144.00	\$ 216.00
Pipe	per site	\$ 72.00	\$ 144.00	\$ 216.00
Fuel Dispensing System Complete	per site	\$ 144.00	\$ 252.00	\$ 396.00
High Piled/Rack/Shelf Storage	each	\$ 72.00	\$ 72.00	\$ 144.00
Smoke Control IFC Chpter 9	each	\$ 180.00	\$ 288.00	\$ 468.00
Nurse Call	each	\$ -	\$ -	\$ -
Medical Gas Alarms	each	\$ 108.00	\$ 72.00	\$ 180.00
Medical Gas Level 1 (Hospital)				\$ -
1-36 outlets	group	\$ 72.00	\$ 72.00	\$ 144.00
each additional 36 outlets	group	\$ 72.00	\$ 72.00	\$ 144.00
Medical Gas Level 2 (Dental w/oxygen)				\$ -
1-36 outlets	group	\$ 108.00	\$ 144.00	\$ 252.00
each additional 36 outlets	group	\$ 72.00	\$ 108.00	\$ 180.00
Medical Gas Level 3 (Dental)	per system	\$ 72.00	\$ 108.00	\$ 180.00
Refrigerant System	each	\$ 108.00	\$ 144.00	\$ 252.00
Refrigerant Monitoring System	each	\$ 72.00	\$ 90.00	\$ 162.00
Annual Permits				
Aerosol Products (a.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Aircraft Refueling Vehicles (a.2)	per permit	\$ -	\$ -	\$ -
Aircraft Repair Hanger (a.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Automobile Wrecking Yard (a.5)	per permit	\$ -	\$ -	\$ -
Battery System (b.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Candles and Open Flames in Assembly Areas (c.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Cellulose Nitrate Film (c.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Cellulose Nitrate Storage (c.4)	per permit	\$ -	\$ 72.00	\$ 72.00
Cellulose Fiber Storage (c.5)	per permit	\$ -	\$ 72.00	\$ 72.00
Combustible Material Storage (c.6)	per permit	\$ -	\$ 72.00	\$ 72.00
Compressed Gases (c.7)	per permit	\$ -	\$ 72.00	\$ 72.00
Commercial Rubbish-Handling Operation (c.8)	per permit	\$ -	\$ 72.00	\$ 72.00
Cryogenics (c.9)	per permit	\$ -	\$ 72.00	\$ 72.00
Dry Cleaning Plants (d.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Dust-Producing Operations (d.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Explosives or Blasting Agents, Use or Transportation (e.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Fire; Manufacture, Compound, Store, Sale (f.2)	per permit	\$ -	\$ 72.00	\$ 72.00
(f.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Fruit Ripening (f.4)	per permit	\$ -	\$ 72.00	\$ 72.00
Fumigation or Thermal Insecticide Fogging (f.5)	per permit	\$ -	\$ 72.00	\$ 72.00
Handle (h.1)	per permit	\$ -	\$ 144.00	\$ 144.00
High-Piled Combustible Storage (h.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Hot-Works Operations (h.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Liquefied Petroleum Gases, Store, Use, Handle, Dispense (l.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Lumber Yards (l.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Magnesium Working (m.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Motor Vehicle Fuel-Dispensing Stations (m.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Organic Coatings (o.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Places of Assembly (p.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Radioactive Materials (r.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Refrigeration Equipment; Operate (r.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Repair Garages (r.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Spraying or Dipping (s.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Tire Storage (t.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Wood Products (w.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Knox Box Inspection	Per inspection	\$ -	\$ 72.00	\$ 72.00
Activity Permits (Single Event/One-Time)				
Bowling Pin or Alley Refinishing (b.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Candles and Open Flames in Assembly Areas (b.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Carnivals and Fairs (c.2)	per permit	\$ 72.00	\$ 144.00	\$ 216.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Explosive or Blasting Agents; Use, Dispose (e.1)	per permit	\$ -	\$ 108.00	\$ 108.00
Fireworks; Displays (f.2)	per permit	\$ 72.00	\$ 360.00	\$ 432.00
Hot Work Operations (h.3)	per permit	\$ 72.00	\$ 144.00	\$ 216.00
Liquefied Petroleum Gasses; install Containers (l.1)	per permit	\$ -	\$ 144.00	\$ 144.00
Buildings (l.2)	per permit	\$ -	\$ 144.00	\$ 144.00
Mall, Covered (m.2)	per permit	\$ -	\$ -	\$ -
Open Burning (o.1)	per permit	\$ -	\$ -	\$ -
Parade Float (p.1)	per permit	\$ -	\$ -	\$ -
Pyrotechnical Special Effects Material (p.3)	per permit	\$ -	\$ -	\$ -
Temporary Membrane Structures, Tents, and Canopies (t.1)	per permit	\$ 18.00	\$ 72.00	\$ 90.00
Reports				
Life Safety Report	per hour	\$ 144.00	\$ -	\$ 144.00
Hazardous Material Inventory Statement	per hour	\$ 144.00	\$ -	\$ 144.00
Hazardous Material Management Plan	per hour	\$ 216.00	\$ -	\$ 216.00
Hazardous Material Spill Verification Letter	per request	\$ -	\$ 36.00	\$ 36.00
Other Fire Fees				
Hydrants/Underground Fire Service Plan Check	each	\$ 108.00	\$ 180.00	\$ 288.00
Hydrant Flow Test (existing Hydrants)	each	\$ -	\$ 144.00	\$ 144.00
Fire Special Plan Review	each	\$ 72.00	\$ -	\$ 72.00
Reinspection Fee	per hour	\$ 72.00	\$ 72.00	\$ 144.00
Hot Work Permit (Roofing)	per inspection	\$ -	\$ 72.00	\$ 72.00
Res or Comm Fumigation Inspection	per inspection	\$ -	\$ 144.00	\$ 144.00
Response/Recovery/Insp Services	per hour	\$ -	\$ -	\$ -
Annual State-Mandated Inspections (Permitted)				
24-Hour Care Facilities				
6 or less	per facility	\$ -	\$ 144.00	\$ 144.00
more than 6	per facility	\$ -	\$ 144.00	\$ 144.00
Day Care Centers				
7-12	per facility	\$ -	\$ 72.00	\$ 72.00
12+	per facility	\$ -	\$ 72.00	\$ 72.00
High Rise Building	per facility	\$ -	\$ -	\$ -
Homes for the Mentally Impaired, 6+	per facility	\$ -	\$ 216.00	\$ 216.00
Hospital and Jail	per facility	\$ -	\$ 288.00	\$ 288.00
Nursery School	per facility	\$ -	\$ 144.00	\$ 144.00
Private School	per facility	\$ -	\$ 720.00	\$ 720.00
Annual State-Mandated Inspections (No Charge)				

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee FY 2015-2016
AMENDMENTS & REZONING			
1	Rezoning/Prezoning - under 10 acres	\$4,200	\$4,200
2	Rezoning/Prezoning- greater than 10 acres	\$6,251	\$6,251
3	Code Amendments	\$4,205	\$4,205
4	General Plan Amendments	\$4,243	\$4,243
4.1	Major General Plan Amendments - 10 Acres+	\$6,364	\$6,364
5	Specific Plan Amendments	\$4,268	\$4,268
7	Specific Plan Preparation	\$0	\$0
5.1	Major Specific Plan Amendments - 10 Acres +	\$6,403	\$6,403
APPEALS			
6	Administrative	\$1,204	\$1,204
7	Project Approvals	\$605	\$605
ENVIRONMENTAL ASSESSMENTS			
8	Negative Declaration	\$360	\$360
9	Mitigated Negative Declaration	\$425	\$425
10	Environmental Impact Report	\$0	\$0
10.1	Environmental Impact Report - Administration	10% of Cost	10% of Cost
11	Supplemental EIR	\$0	\$0
11.1	Supplemental EIR EIR - Administration	10% of Cost	10% of Cost
SUBDIVISION			
12	Lot Line Adjustment	\$342	\$342
13	Tentative Parcel Maps	\$962	\$962
13.1	Tentative Parcel Map Modification/Time Extension	\$442	\$442
14	Tentative Subdivision Maps - Less than 40 acres	\$3,550	\$3,550
14.1	Tentative Subdivision Maps - More than 40 Acres	\$5,325	\$5,325
15	Tentative Subdivision Map Modifications	\$1,628	\$1,628
16	Tentative Subdivision Map Time Extensions	\$1,120	\$1,120
SITE PLAN REVIEW APPLICATIONS			
17	Minor Projects and new construction < 1,200 s.f.	\$882	\$882
18	New Projects of up to 10,000 s.f. & < 25 units	\$1,355	\$1,355
19	Major Projects > 10,000 s.f. & 25+ units	\$2,387	\$2,387
20	Large Projects (NEW) > 100,000 s.f. & 150 Units	\$4,137	\$4,137
21	Modifications to approved site plans	50% Orig. Fee	50% Orig. Fee
SIGN PERMITS & APPLICATIONS			
22	Sign Permit - Single	\$108	\$108
23	Sign Permit - Multiple	\$146	\$146
24	Sign Use Permit	\$1,602	\$1,602
25	Sign Variance	\$1,874	\$1,874
26	Minor Adjustment (New)	\$317	\$317
27	Master Sign Program (New)	\$260	\$260
USE PERMIT, PRECISE PLANS, AND VARIANCES			
28	Use permits with no new construction, or new construction of less than 3,000 s.f.	\$1,327	\$1,327
29	Use permits for new projects of 3,000 - 10,000 s.f. with 25 units or less	\$2,404	\$2,404
30	Use permits for more than 10,000 s.f. or more than 25	\$2,829	\$2,829
30.1	Use permits for more than 100 s.f. or more than 150 units	\$4,243	\$4,243
31	Precise plan for less than 10,000 s.f. or 25 units or less	\$2,460	\$2,460
32	Precise plan for more than 10,000 s.f. or more than 25	\$3,407	\$3,407
32.2	Precise plan for more than 100,000 s.f. or more than 150 units	\$5,110	\$5,110
33	Variances	\$2,208	\$2,208
34	Temporary Use Permit (New)	\$149	\$149
35	Modifications	50% of Full Application Fee	50% of Full Application Fee
36	Extensions	\$1,158	\$1,158

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee FY 2015-2016
	MISCELLANEOUS		
43	Agenda Subscription	\$0	\$0
37	Home Occupational Permit	\$150	\$150
45	House / Building Move	\$0	\$0
38	Request for Findings / Determinations	\$2,165	\$2,165
39	Request for Continued Hearing	-	-
39.1	Prior to Packet Distribution	\$75	\$75
39.2	After Packet Distribution	\$129	\$129
40	Right-of-way Abandonment	\$2,165	\$2,165
41	Summary Vacations	\$2,165	\$2,165
42	Zoning Administrator Permits	\$441	\$441
46	Consulting services administered by City	Cost + 10 %	Cost + 10%
47	Additional request for staff services	Cost	Cost
	Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee	4 x Normal Fee
48	Printing (Copy) Charges (Black & White)	.10 single sided copy	.10 single sided copy
49	Printing (Copy) Charges (Black & White)	.15 double sided copy	.15 double sided copy
50	Printing (Copy) Charges (Black & White)	.15 double sided copy	.15 double sided copy
51	Up to and including 8 1/2 x 14 - Color	\$ 1.00 each side	\$ 1.00 each side
52	11" x 17" - Color	\$ 2.00 each side	\$ 2.00 each side
53	Large Scale Map - Color	\$45.00 each	\$45.00 each
54	CD/DVD	\$5.00 each	\$5.00 each

Note: Where projects require that multiple applications be filed, the primary application will be at full fee. Each secondary application will be charged at 50% of the full fee.

Note: Any required environmental review fee shall also be added to the total. This provision is applied to projects such as General Plan or Specific Plan amendments and rezoning or Rezoning applications processed concurrently with Use Permits.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08; Am.Res.14-137,passed 8-6-14)

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee : FY 2016-2017
	BASIC ENGINEERING SERVICES		
1	Civil Plan Review (Subdivision, Parcel Map Improvements, and Encroachment Permits)	1.27% of Project Cost	
1.1	First \$100,000 of Improvement Cost	2.0% of Project Cost	2.0% of Project Cost
1.2	Improvement Cost Between \$100,001 and \$250,000	1.2% of Project Cost	1.2% of Project Cost
1.3	Improvement Cost Between \$250,001 and \$1,000,000	0.5% of Project Cost	0.5% of Project Cost
1.4	Improvement Cost over \$1,000,000	0.15% of Project Cost	0.15% of Project Cost
1.5	On-site Plan Review	50% of Equivalent Civil Plan Review Fee	50% of Equivalent Civil Plan Review Fee
2	Traffic Study Review	-	-
2.1	0-5 acres	\$294	\$294
2.2	5-40 acres	\$439	\$439
2.3	40+ acres	\$584	\$584
3	Plan Revisions - Minimum Fee	\$125	\$125
4	Traffic Control Plan (Waived for Subdivisions)	\$61	\$61
5	Grant or Easement Deed Acceptance	\$405	\$405
6	Deed Preparation and Acceptance (Time & Materials) - Minimum Fee	\$686	\$686
7	Parcel or Lot Merger	\$331	\$331
8	Abandon / Vacation of Right-of-Way Summary	\$887	\$887
9	Abandon / Vacation of Right-of-Way Petition	\$1,580	\$1,580
10	Lot Line Adjustment	\$675	\$675
11	Inspections (Subdivision, Parcel Map Improvements & Encroachment Permits)	2.55% of Cost	-
11.1	First \$100,000 of Improvement Cost	3.0% of Project Cost	3.0% of Project Cost
11.2	Improvement Cost Between \$100,001 and \$250,000	2.25% of Project Cost	2.25% of Project Cost
11.3	Improvement Cost Between \$250,001 and \$1,000,000	1.5% of Project Cost	1.5% of Project Cost
11.4	Improvement Cost over \$1,000,000	1% of Project Cost	1% of Project Cost
12	Additional Punchlists - Minimum Fee	\$114	\$114
13	Parcel Map (Final)	\$2,100	\$2,100
14	Subdivision Map (Final) and Agreement	\$5,894	\$5,894
15	Special Event Permit Fee - Business/Commercial	\$78	\$78
15.1	Special Event Permit Fee - Residential/Homeowner	\$25	\$25
16	Oversize Load Permit	\$25	\$25
16.1	Oversize Load - Annual Permit	\$90	\$90
17	Partial Acceptance - Subdivision	\$477	\$477
18	Deferral Agreement	\$325	\$325
19	Covenant	\$325	\$325
20	Subdivision Agreement Amendment	\$381	\$381
21	Special Agreement (At Cost, Minimum Fee)	\$450	\$450
22	Outside of City Service Connection	\$523	\$523
23	Landscape (or other benefit) District Formation	\$517	\$517
	Landscape Plancheck (See Parks Dept Schedule of Fees)		
24	Certificate of Correction	\$188	\$188

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee : FY 2016-2017
	BASIC ENGINEERING SERVICES		
	BLUE LINE PRINTS		
25	Research to locate materials / prepare special reports (non-city related)	-	
25.1	City Engineer (per hour)	\$125	\$125
25.2	Engineering Staff (per hour)	\$73	\$73
26	Printing (Copy) Charges	-	-
26.1	8 1/2" x 11" or 14" (per page)	\$0.30	\$0.30
26.2	11" x 17" (per page)	\$0.36	\$0.36
26.3	Blueprints (s.f)	\$0.36	\$0.36
	BASIC INSPECTION SERVICES		
27	Permit Processing Fee	\$69	\$69
28	Encroachment Permit Inspection Fee (minimum)	\$95	\$95
29	Re-Inspection Fee	\$41	\$41
30	Curb (lineal feet)	\$0.99	\$0.99
31	Curb and Gutter and "V" Alley (lineal feet)	\$1.85	\$1.85
32	Sidewalk (lineal feet)	\$0.99	\$0.99
33	Driveway Approach	\$43	\$43
34	Asphalt Paving (per s.f.)	\$0.14	\$0.14
35	Sewer or Drain Pipe (lineal feet) (\$100 minimum)	\$0.71	\$0.71
36	Manholes, Catch Basins, or Vaults	\$95	\$95
37	Water Pipe (lineal feet)	-	-
37.1	0-18 ft (w / o Hot Tap)	\$50	\$50
37.2	0-18 ft (w / Hot Tap)	\$91	\$91
37.3	18+ feet (Per lineal foot with a \$275 minimum)	\$0.43	\$0.43
38	Street Light plus conduit (each light)	\$47	\$47
39	Utilities - Out of Roadway	\$94	\$94
40	Utilities - in Roadway (Per lineal foot with a \$95 minimum)	\$0.25	\$0.25
41	Cross Valley Gutter (each)	\$38	\$38
42	Handicap Ramps	\$28	\$28
43	Water and Sewer Service Laterals (each)	\$52	\$52
44	Fire Hydrant Assembly (each)	\$76	\$76
45	Under sidewalk drain (each)	\$14	\$14
46	Backflow Devices and Vacuum Breakers	\$43	\$43
47	Concrete Alley Centerline Trough (lineal feet)	\$1.85	\$1.85
48	Electrical Services in ROW 600V 200Amp	\$19	\$19
49	Inspections performed outside normal business hours	\$85	\$85
	Landscape Inspection (See Parks Dept Schedule of Fees)		

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02;

Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

COMMUNITY DEVELOPMENT DEPARTMENT

Code Compliance	
Inspections	\$ 40.00 /per hour
Re-inspections	\$ 40.00
Vacant Building Fees	\$ 450.00
Administrative costs	Cost
Abatement Hearing	Cost
Abandoned Property Registration	\$ 55.00
Non Compliance Retes / Hours	
Police Department	\$ 43.80
Building Official	\$ 55.60
Building Inspector	\$ 31.75
Finance Accountant	\$ 30.60
Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee
COMMUNITY FACILITY DISTRICT ANNEXATIONS	
CFD 2005-01 Annexation Administrative Fee	\$ 500.00 (plus consultant fees)
CFD 2005-01 Consultant Processing Fees	Direct Cost *
* Direct consultant costs for CFD Annexation processing are dependent on the number of individual development projects which are being annexed at any given time. The following fee schedule applies:	
Number of projects	Consultant Costs
1 to3	\$ 3,500.00
4 to 6	\$ 7,000.00
7 to 9	\$ 10,500.00
If a single application to annex a project is being processed, the required fee to cover consultant costs is \$3,500. If more than one application can be processed concurrently, the consultant costs are split equally among the applications. The number of applications being processed at any given time can be found by contacting the City of Madera Community Development Department.	

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08)

DEVELOPMENT IMPACT FEE PROGRAM

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sq.ft.)	Industrial Fee (sq.ft.)
Administrative impact fee	93.72	56.67	0.024	n/a
Fire department impact fees	336.75	247.38	0.036	0.0240
General government impact fees	231.04	168.92	0.012	n/a
Police department impact fee	541.63	398.87	0.072	0.0599
Parks department impact fee	2,652.57	1,945.29	n/a	n/a
Public Works impact fee	323.67	99.17	0.133	0.0970
Sewer additional obl. impact fee - northwest	185.27	134.05	0.048	[1]
Sewer additional obl. impact fee - northeast	992.81	724.72	0.169	[1]
Sewer additional obl. impact fee - southwest	569.97	381.43	0.193	[1]
Sewer additional obl. impact fee - southeast	1,495.21	1,093.07	0.278	[1]
Sewer additional obl. impact fee - SCCC	888.19	625.55	0.181	[1]
Sewer additional obl. impact fee - exist. area	135.14	93.72	0.024	[1]
Storm drain impact fee - northwest	2,028.12	1,044.03	1.330	0.5558
Storm drain impact fee - northeast	3,099.39	1,453.79	1.210	0.5558
Storm drain impact fee - southwest	1,250.00	559.07	1.188	0.5558
Storm drain impact fee - southeast	3,472.10	1,394.94	1.090	0.5558
Storm drain impact fee - existing service area	1,132.30	545.99	0.632	0.5558
Storm drain impact fee - SCCC	n/a	n/a	n/a	n/a
Sewer exist. obl. impact fee - northwest	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - northeast	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - southwest	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - southeast	716.00	716.00	0.085	\$716/unit [1]
Sewer exist. obl. impact fee - SCCC	n/a	n/a	n/a	n/a
Streets 16 ft. arterial street median island	387.97	237.58	0.142	n/a
Streets 24 ft. collector street lane	697.47	428.29	0.251	n/a
Streets 12 ft. arterial street lane	697.47	428.29	0.251	n/a
Transportation facility impact fee - city wide	951.40	584.13	0.254	0.3869
Traffic signals	235.40	144.94	0.087	n/a
Water impact fees - pipes	283.33	151.48	0.133	n/a
Wastewater treatment plan impact fee	1,314.30	923.06	0.763	1.5148
Water impact fees - Wells	562.34	300.78	0.072	[2]

Industrial Fee Notes

[1] Westberry Blvd/Ellis Street interceptor to be based on a dwelling unit equivalency at \$272 per unit.

Road 28 interceptor to be based on a dwelling unit equivalency at \$716 per unit.

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

DEVELOPMENT IMPACT FEE PROGRAM

General Notes

- (1) *Impact Fees in all categories will be adjusted annually based on the Engineering New Record Construction Cost Index. Specific fee categories may be adjusted based on specific cost and/or improvement data as necessary.*
- (2) *Local area definitions vary between storm drain areas and sewer fees. Area definitions and boundaries shall be as determined by the City Engineer, as further defined below.*
- (3) *Storm Drain: "Existing Service Area" is defined in the Storm Drain Master Plan prepared by Montgomery Watson, 1997. The four additional local area, also known as "Expansion Areas", all fall outside of the existing service area. They are distinguished from each other by their relative location with respect to the Fresno River and Highway 99, with the Fresno River representing the east-west boundary and Highway 99 representing the north-south boundary.*
- (4) *Sewer: "Existing Service Area" is defined in the Sewer Master Plan prepared by Montgomery Watson, 1997. The six additional local areas, also known as "Expansion Area", all fall outside of existing service area. The Sewer Master Plan identifies specific zones of benefit. These zones of benefits have been grouped together based on their relative location with respect to the Fresno River and Highway 99, and on whether they fall inside the State Center Community College Area (SCCC). All other areas that are not captured by these areas, are grouped together in the exterior area.*
- (5) *Sewer: Fees for existing obligations for Avenue 17 and Road 28 sewer interceptor areas. The northwest and northeast quadrants are subject to Avenue 17 interceptor fee; the southeast quadrant to Avenue 28 interceptor fees.*
- (6) *Industrial use impact fees for storm drain facilities are applied at flat rate, rather than by quadrant.*
- (7) *In accordance with prior policy, Impact Fees for industrial uses are not collected for administrative costs, general government, parks, sewer additional obligations, and street/medians/signals.*
- (8) *SCCC = State Center Community College Area*

(Res. 92-121, passed 12-21-92; Am. Res. 96-80, passed 6-5-96; Am. Res.03-202, passed 6-4-03;
Am. Res.05-193, passed 7-6-05; Am. Res.07-31, passed 1-17-07; Am. Ord. 848C.S., passed 10-15-08)

CITY CLERK DEPARTMENT

Services	Fee/Charge
Council candidate filing fee	\$ 25.00
Certification of minutes	\$ 1.00 /document
Copy charges for documents	\$ 0.10 single sided copy
	\$ 0.15 double sided copy
Listening to/taping from Council meeting tapes	\$ 18.00 /hour
Research time	\$ 18.00 /hour
Council agenda subscription	\$ 24.00 /year
Council minutes subscription	\$ 0.25 /page plus postage
Municipal Code book	\$ 200.00
Code book reprints	\$ 0.30 /page

(Res. 92-121, passed 12-21-92; Am. Res. 99-214, passed 10-20-1999)

FINANCE DEPARTMENT

Services	Fee/Charge
Business license application fee	\$ 50.00
Business license application fee -- Rental property	\$ 25.00
Business license relocation fee	\$ 25.00
Business license late charge	10% of past due or \$10 whichever greater is
Copy of business license	\$ 5.00 Current 6 month listing
Utility sign-up fee (non-refundable)	\$ 23.00
Deposit for new residential accounts	\$ 150.00
Deposit for disputed meter reading 1"-2"meter	\$ 100.00
Deposit for disputed meter reading 4"meter or larger	\$ 215.00 Each service address cost of meter test may be different
Trash cans ----New construction Only	\$ 160.00 non-refundable
Trash cans (each)	\$ 54.00 non-refundable
Utility late charge - past due 30 days	10%
Utility late charge - past due 60 days	1.50% per month as interest rate
Shut - off fee	\$ 50.00 for 1st shut -off \$ 100.00 for 2nd and any additional shut-offs 1st fee resets to \$50.00 after account has been brought to current
Illegal water fine Unauthorized use of service	\$ 75.00 for 1st violation \$ 150.00 for 2nd and any additional violations 1st fine resets to \$75.00 after account has been brought to current
Unauthorized use residential account holder	\$ 50.00
Minimum balance disconnect for delinquency	\$ 20.00
Service account transfer/reactivation fee	\$ 23.00
Weekend /after hour service charge	\$ 55.00
Parking district late charge	50% 1st month after past due 10% from 2nd to 5th month
Parking Ticket Hearing/Review non-refundable Fee	\$ 25
Return check charge	\$ 30.00
Return check charge (if notify us before deposit)	\$ 7.00

(Res. 92-121, passed 12-21-92; Am.Res.01-136, passed 5-16-01; Am. Res 13-112, passed 07-3-13)

FIRE DEPARTMENT

Services	Fee/Charge
Fireworks permit	\$ 100.00
Weed abatement (per parcel)	\$ 150.00
Engine standby (per hour plus personnel cost)	\$ 250.00

(Res. 92-121, passed 12-21-92; Am. Res. 09-56, passed 2-18-09)

PARKS & COMMUNITY SERVICES DEPARTMENT		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry or Late Fee/Hour	Alcohol Surcharge
FACILITY RENTALS											
Centennial Park	Swimming Pool Complex (1-75 people)	\$ 25.00	\$ 200.00	\$ 50.00	\$ 400.00	\$ 200.00	\$ 50.00	\$400.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (76-100 people)	\$ 25.00	\$ 235.00	\$ 58.75	\$ 470.00	\$ 235.00	\$ 58.75	\$470.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (101-125 people)	\$ 25.00	\$ 270.00	\$ 67.50	\$ 540.00	\$ 270.00	\$ 67.50	\$540.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (126-150 people)	\$ 25.00	\$ 310.00	\$ 77.50	\$ 620.00	\$ 310.00	\$ 77.50	\$620.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (151-175 people)	\$ 25.00	\$ 345.00	\$ 86.25	\$ 690.00	\$ 345.00	\$ 86.25	\$690.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool complex (176-200 people)	\$ 25.00	\$ 380.00	\$ 95.00	\$ 760.00	\$ 380.00	\$ 95.00	\$760.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (201-250 people)	\$ 25.00	\$ 415.00	\$ 103.75	\$ 830.00	\$ 415.00	\$ 103.75	\$830.00	\$ 100.00	\$ 15.00	
Centennial Park	Picnic Area	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Frank A. Bergon	Computer Lab	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00	\$ 60.00	\$ 20.00	\$100.00	\$ 100.00	\$ 15.00	
Frank A. Bergon	Multi-Purpose Room	\$ 25.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 50.00	\$200.00	\$ 100.00	\$ 15.00	
Frank A. Bergon	Kitchen		\$ 30.00	\$ 10.00	\$ 40.00	\$ 30.00	\$ 10.00	\$ 40.00	\$ 50.00		
Lions Town & Country Park	Pavilion	\$ 25.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Picnic Shelter 1	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Picnic Shelter 2	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Redwood Area	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Walking Track	\$ 25.00	\$ 50.00	\$ 7.50	\$ 75.00	\$ 100.00	\$ 15.00	\$150.00	\$ 50.00		
Lions Town & Country Park	Amphitheater	\$ 25.00	\$ 40.00	\$ 10.00	\$ 65.00	\$ 80.00	\$ 20.00	\$140.00	\$ 100.00	\$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 (2 hr. Min.)	\$ 25.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 Lights			\$ 15.00			\$ 15.00				
Lions Town & Country Park	Ball Fields 1-9 Field Preparation		\$ 37.00			\$ 37.00					
Lions Town & Country Park	Ball Fields 1-9 Bi-Weekly Field Prep.		\$ 115.00			\$ 115.00					
Boy Scouts' One Week Camp		\$ 25.00			\$ 175.00			\$175.00	\$ 50.00		
Emergency Services	Staging Area	\$ 25.00		\$400 to \$1000			\$400 to \$1000		\$ 50.00		
McNally Park	Picnic Shelter 1	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
McNally Park	Basketball Courts	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 40.00	\$ 10.00	\$ 70.00	\$ 50.00		
Mexican American	Multi-Purpose Room 1	\$ 25.00	\$ 81.00	\$ 27.00	\$ 100.00	\$ 81.00	\$ 27.00	\$100.00	\$ 50.00	\$ 15.00	
Mexican American	Multi-Purpose Room 2	\$ 25.00	\$ 81.00	\$ 27.00	\$ 100.00	\$ 81.00	\$ 27.00	\$100.00	\$ 50.00	\$ 15.00	
Millview	Kitchen	\$ 25.00	\$ 105.00	\$ 35.00	\$ 250.00	\$ 105.00	\$ 35.00	\$250.00	\$ 200.00	\$ 15.00	
Millview	Gym	\$ 25.00	\$ 75.00	\$ 25.00	\$ 250.00	\$ 75.00	\$ 25.00	\$250.00	\$ 100.00	\$ 15.00	
Pan American	Gym w/out alcohol	\$ 25.00	\$ 330.00	\$ 110.00	\$ 600.00	\$ 330.00	\$ 110.00	\$600.00	\$ 100.00	\$ 15.00	
Pan American	Gym with alcohol	\$ 26.00	\$ 330.00	\$ 110.00	\$ 600.00	\$ 330.00	\$ 110.00	\$600.00	\$ 250.00	\$ 15.00	\$ 150.00
Pan American	Multi-Purpose Room w/out alcohol	\$ 25.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 50.00	\$200.00	\$ 100.00	\$ 15.00	
Pan American	Multi-Purpose Room with alcohol	\$ 25.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 50.00	\$200.00	\$ 250.00	\$ 15.00	\$ 150.00
Pan American	Kitchen (not rented independently)		\$ 75.00	\$ 25.00	\$ 135.00	\$ 75.00	\$ 25.00	\$135.00			
Pan American	Small Kitchen (not rented independently)		\$ 30.00	\$ 10.00	\$ 40.00	\$ 30.00	\$ 10.00	\$ 40.00			
Pan American	Computer Lab	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00	\$ 60.00	\$ 20.00	\$100.00	\$ 100.00	\$ 15.00	
Pan American	Picnic Shelter 1 (Park Shelter)	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	

PARKS & COMMUNITY SERVICES DEPARTMENT		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry or Late Fee/Hour	Alcohol Surcharge
FACILITY RENTALS											
Rotary Park	Pavilion w/out alcohol	\$ 25.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 50.00	\$ 15.00	
Rotary Park	Pavilion with alcohol	\$ 26.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 150.00	\$ 15.00	\$ 150.00
Rotary Park	Picnic Shelter 1	\$ 25.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	\$ 90.00	\$ 50.00	\$ 15.00	
Rotary Park	Picnic Shelter 2	\$ 25.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	\$ 90.00	\$ 50.00	\$ 15.00	
Rotary Park	Picnic Shelter 3	\$ 25.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	\$ 90.00	\$ 50.00	\$ 15.00	
Rotary Park	Walking Track	\$ 25.00	\$ 50.00	\$ 7.50	\$ 75.00	\$ 100.00	\$ 15.00	\$150.00	\$ 50.00		
Rotary Park	Skate Park	\$ 25.00	\$ 165.00	\$ 50.00	\$ 315.00	\$ 165.00	\$ 50.00	\$315.00	\$ 50.00	\$ 15.00	
Rotary Youth Hut	Multi-Purpose Room	\$ 25.00	\$ 90.00	\$ 30.00	\$ 100.00	\$ 90.00	\$ 30.00	\$100.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Pavilion	\$ 25.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 (2 hr. min.)	\$ 25.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Lights			\$ 15.00			\$ 15.00				
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Field Prep.		\$ 37.00			\$ 37.00					
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Bi-Weekly Field Prep.		\$ 115.00			\$ 115.00					
Sunrise Rotary Sports Comp.	Soccer Field (2 hr. min.)	\$ 25.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Soccer Field Lights			\$ 15.00			\$ 15.00				
Sunrise Rotary Sports Comp.	Soccer Field Prep.		\$ 37.00			\$ 37.00					
Sunrise Rotary Sports Comp.	Soccer Field Bi-Weekly Prep.		\$ 115.00			\$ 115.00					
Wells Youth Center	Conference Room 1st Floor	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00				\$ 100.00	\$ 15.00	
Wells Youth Center	Conference Room 2nd Floor	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00				\$ 100.00	\$ 15.00	
Wells Youth Center	Computer Lab	\$ 25.00	\$ 150.00	\$ 75.00	\$ 300.00	\$ 75.00	\$ 150.00	\$300.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Multi-Purpose Room (Rec Room)	\$ 25.00	\$ 120.00	\$ 40.00	\$ 235.00	\$ 120.00	\$ 40.00	\$235.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Multi-Purpose Room (Teen Lounge)	\$ 25.00	\$ 120.00	\$ 40.00	\$ 235.00	\$ 120.00	\$ 40.00	\$235.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Multi-Purpose Room (Crafts)	\$ 25.00	\$ 120.00	\$ 40.00	\$ 235.00	\$ 120.00	\$ 40.00	\$235.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Gym	\$ 25.00	\$ 150.00	\$ 50.00	\$ 295.00	\$ 150.00	\$ 50.00	\$295.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Patio	\$ 25.00	\$ 40.00	\$ 20.00	\$ 70.00	\$ 40.00	\$ 20.00	\$ 70.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Dance Studio	\$ 25.00	\$ 90.00	\$ 30.00	\$ 100.00	\$ 90.00	\$ 30.00	\$100.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Music Studio	\$ 25.00	\$ 195.00	\$ 65.00		\$ 195.00	\$ 65.00		\$ 500.00	\$ 15.00	

PROGRAM FEES	Admin. Fees	Program Fees		
	Non-Refundable	Program (min.)	Program (max.)	Late Reg. Fee
Tournament Fees (see Note 5)	\$ 35.00	\$ 150.00	\$ 600.00	
Camps (see Note 6)	\$ 5.00 to \$15.00	\$ 40.00	\$ 200.00	\$ 10.00
Camps Junior Counselor	\$ 5.00 to \$15.00	\$ 30.00	\$ 190.00	\$ 10.00
T-ball (See Note 7)	\$ 5.00	\$ 45.00	\$ 65.00	\$ 10.00
Youth Basketball (See Note 7)	\$ 5.00	\$ 45.00	\$ 65.00	\$ 10.00
Youth Sports Prog. (1 day clinics to multi-week leagues) (See Note 7)	\$ 5.00	\$ 5.00	\$ 75.00	\$ 10.00
Adult Leagues (Basketball, Softball, Football, Soccer, etc.)	\$ 35.00	\$ 250.00	\$ 400.00	\$ 25.00
Group Swimming Lessons (See Note 7)	\$ 5.00	\$ 40.00		\$ 10.00
Private Swimming Lessons	\$ 5.00	\$ 75.00		\$ 10.00
Public Swim - Youth Per Day		\$ 1.00		
Public Swim Season Pass - Youth	\$ 5.00	\$ 35.00		
Public Swim-Adults Per Day		\$ 2.00		
Public Swim Season Pass - Adult	\$ 5.00	\$ 65.00		
Recreation Class/Program (See Note 7)	\$ 5.00 to \$20.00	\$ 25.00	\$ 250.00	\$ 10.00
Drop-In Programs		\$ 2.00	\$ 25.00	
Field Trips	\$ 5.00 to \$25.00	\$ 5.00	\$ 400.00	\$ 10.00
Hosted Parties	\$ 25.00	\$5/guest	\$60/guest	
Special Event at Parks	\$ 25.00	\$ 100.00	\$ 250.00	

EQUIPMENT RENTALS/PURCHASE	Rental Fees			
	Hourly	Daily (min.)	Daily (max.)	Deposit
Movie Screen	\$ 100.00	\$ 300.00	\$ 800.00	\$ 300.00
Movie Licensing	Actual cost plus \$50.00			
Horseshoes - 2 pair		\$ 12.00	\$ 12.00	\$ 40.00
Baseball Bases (set)		\$ 25.00	\$ 25.00	\$ 40.00
Soccer Goals (set)		\$ 25.00	\$ 25.00	\$ 40.00
Volleyball Net		\$ 12.00	\$ 12.00	\$ 40.00
Chairs		\$ 0.50	\$ 0.50	\$ 50.00
Tables		\$ 5.00	\$ 5.00	\$ 50.00

T-Shirts (for purchase) \$10.00 (See Note 8)

STAFF	Fees	
	Hourly	Overtime/ Hr.
Movie Projectionist/Sound Tech. - 2 Required with Rental of Screen	\$15 each	\$25 each
After-School Program Staff	\$25.25 each	\$37.88 each
Park Clean-Up After Event (See Note 9)	\$25.25 each	\$37.88 each

NOTES

- Indoor facilities have a minimum rental charge of 3 x the hourly rate, outdoor facilities have a minimum rental charge of 4 x the hourly rate unless otherwise noted.
- Facility clean-up costing more than the General Deposit will be billed to the renter at hourly labor cost plus materials. All damages will be billed to the renter.
- 50% of total rental fee (including admin. fee and deposit) is due at time of reservation; balance is due 45 days prior to event. Cancellation before 45 days prior to event is eligible for full refund minus admin. fee. Cancellations and reservations not paid in full 45 days or less prior to event are subject to loss of all funds deposited (50% of total rental including admin. fee).
- Based on availability and the Parks Department Director's approval, certain community-based non-profit organizations may use Parks Department meeting rooms for business meetings at no charge
- Non-City hosted tournaments are required to pay the City \$100 in addition to all other applicable charges.
- Registered non-profits may be eligible for a 15% reduction of rental charges.
- 2nd child in the household registered at the same time as the 1st child is eligible for a 10% reduction in activity fee (administrative fee not included). 3rd and subsequent children registered at the same time as the 1st and 2nd child are eligible for a 20% reduction in the activity fee.
- Some programs (example T-ball) include a T-Shirt in the Program Fee . For programs not including a T-Shirt or for extra shirts the cost is \$10.00.
- Renters are expected to leave fields and picnic areas clean after their rental, renters may be charged a fee for excessive trash or other clean-up.

PARKS LANDSCAPE DEVELOPMENT FEES

Landscape Plan Check

to 5,000 sq.ft..	\$180
5,001 - 10,000 sq. ft.	\$285
10,001 - 15,000 sq. ft.	\$340
15,001 - 25,000 sq. ft.	\$440
25,001 - 50,000 sq. ft.	\$540
50,000 + sq. ft.	\$790

Re-Checks

to 5,000 sq.ft..	\$135
5,001 - 10,000 sq. ft.	\$180
10,001 - 15,000 sq. ft.	\$225
15,001 - 25,000 sq. ft.	\$270
25,001 - 50,000 sq. ft.	\$315
50,000 + sq. ft.	\$360

Site Inspections

to 5,000 sq.ft..	\$180
5,001 - 10,000 sq. ft.	\$285
10,001 - 15,000 sq. ft.	\$340
15,001 - 25,000 sq. ft.	\$440
25,001 - 50,000 sq. ft.	\$540
50,000 + sq. ft.	\$790

Re-inspections

to 5,000 sq.ft..	\$135
5,001 - 10,000 sq. ft.	\$180
10,001 - 15,000 sq. ft.	\$225
15,001 - 25,000 sq. ft.	\$270
25,001 - 50,000 sq. ft.	\$315
50,000 + sq. ft.	\$360

Final Inspection

to 5,000 sq.ft..	\$135
5,001 - 10,000 sq. ft.	\$180
10,001 - 15,000 sq. ft.	\$225
15,001 - 25,000 sq. ft.	\$270
25,001 - 50,000 sq. ft.	\$315
50,000 + sq. ft.	\$360

POLICE DEPARTMENT

Services	Fee/Charge	
<i>Police reports:</i>	\$ 10.00	(1 - 10 pages)
a. Provided same business day	\$ 5.00	/page (11 + pages)
b. Provided subsequent business day	\$ 18.00	/hour actual time plus
c. Research documents/archived reports	"a" or "b" above	
Tow service rotation list	\$ 50.00	(initial placement)
Impounded vehicle release (excludes "victim" vehicles)	\$ 64.30	
Impounded vehicle release (including an impound hearing)	\$ 77.90	
<i>Media reproduction:</i>		
a. First compact disc	\$ 20.00	plus material costs
b. Each subsequent compact disc	\$ 5.00	plus material costs
Transcription (if available)	contract rate * actual cost of transcription from third party vendor	
* bilingual transcription individually negotiated based upon personnel availability	@1.25 to 2 cents per word	
Statutory registration	\$ 20.00	*
* plus fingerprinting fee if required and Dept. of Justice fee		
Statutory background investigation	Hourly rate/benefits of personnel assigned for actual time required	
Vehicle I.D.verification	\$ 10.00	
Release repossessed vehicles	\$ 15.00	
Alarm registration fee	\$ 50.00	
<i>Fingerprinting:</i>		
a. First card	\$ 10.00	
b. Subsequent cards (each)	\$ 5.00	
Photograph reproduction	\$ 20.00	plus expenses
Subpoena duces tecum	Police report fee plus hourly rate/benefits of personnel assigned for actual time when personnel activities are involved (i.e. court appearance)	
Special event officer	\$ 68.93	/hour*
*includes equipment/vehicle if needed		
Local criminal history record check	\$ 25.00	
Duplication (logger recorder)	\$ 41.00	/hour plus materials
Citation sign off	\$ 10.00	
<i>Animal Control Fees:</i>		
<i>License Fees:</i>		
1 year unaltered	\$ 50.00	
1 year Spayed / Neutered	\$ 8.00	
Sr.Discount Spayed/Neutered (1st Dog)	Free	
Police K-9/Military K-9	Free	
Service, Guide or Signal Dog	Free	

POLICE DEPARTMENT

Services	Fee/Charge
3 year Spayed / Neutered	\$ 17.00
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free
Delinquent License Penalty	\$15.00
Lost License Replacement	\$3.00
Animal Pick-Up Fees	
a. Owned dogs & cats	\$20.00
b. After normal animal shelter hours	\$25.00
c. Large animal pick-up	Animal Control Officer or Police Officer salary per hour with minimum of 1 hour + costs incurred from assistance requested from County Animal Shelter
d. Miscellaneous owned animals	\$25.00
e. Owned animal tranquilizer fee	Personnel costs with minimum of 1 hour + market costs of tranquilizer
Kennel Permit:	
a. Annual inspection	\$50.00 per year
b. Re-inspection	\$25.00
	\$20.00
Trap Rentals:	
a. Trap rentals deposit	\$35.00
b. Cat trap daily rental fee	\$2.00 a day
c. Dog trap deposit	\$65.00
d. Dog trap daily rental fee	\$4.00 a day
e. Trap delinquent return fee	\$2.00 a day after 3 days
Quarantine inspections:	
a. At animal shelter	\$45.00 (+County Animal Shelter boarding & impound costs)
b. At business or residence of owner	\$45.00
c. Final inspection and release	\$20.00
Vicious animal permits	\$50.00 per year
Exotic pet / wildlife animal permit fee	\$20.00 per year
Administrative Fees:	
a. Enforcement action initial hearing fee	\$15.00
b. Enforcement action City Administrator hearing fee	\$30.00
c. Enforcement action Council hearing filing Fee	\$40.00
d. Services billing fees	\$5.00 a month
e. Collection fees	actual costs
f. Unfounded emergency calls	\$30.00 + salary of employee(s) minimum of 3 hours salary

POLICE DEPARTMENT

Services	Fee/Charge
Tow Fees:	
(Fees established by Madera Police Department, to be assessed by respective tow company)	
Flat price per vehicle per call:	
a. Light duty tow/flatbed	\$200.00 each
b. Medium duty tow	\$ CHP rates apply (currently \$275)
c. Heavy duty tow	\$ CHP rates apply (currently \$450)
Water Recovery:	\$ CHP rates apply (currently \$375)
Storage Rates:	
a. Passenger cars	\$55.00 per day
b. Motorcycles	\$55.00 per day
c. Trucks or Trailers	\$ CHP rates apply (currently \$75)
Inside Storage Rates:	
a. Passenger cars	\$70.00 per day
b. Motorcycles	\$70.00 per day
c. Trucks or trailers	\$ CHP rates apply (currently \$100)
Gate Fee: No gate fees may be charged between 8:00 a.m. through 5:00 p.m. Monday through Friday, excluding City recognized holidays as listed in the Agreement. On Saturday and Sunday, between the hours of 8 a.m. and 12 p.m. (noon) a \$85.00 gate fee may be applied to the invoice. Any other after hour gate fee may be charged at all other times. The gate fee is not to exceed 50% of the flat rate charge for a light duty tow and may be charged to the vehicle's owner for releases or personal property recovery that occurs outside normal business hours (excluding lien fees, storage fees, taxes, or other additional fees.) Gate fees for medium and heavy duty tows will be set at 1/2 the CHP hourly rate for medium and heavy duty tows. Non-tow service calls (out of gas, lockouts, and flat tires) shall not exceed one-half the flat rate charge for a light duty truck response.	
City of Madera Administrative / Franchise Fees to the City: (assessed by the City to tow company)	
Tow company finders fee	\$50.00
Tow company monthly fee	\$150.00
Tow company application fee	\$50.00
Tow operator (background)	\$25.00
Tow company reinstatement fee	\$500.00
Tow operator violation/s	\$100.00
Live-Scan (fingerprints)	\$49.00

(Res. 92-121, passed 12-21-92; Am.Res.98-142, passed 7-15-98; Am.Res.2000-186, passed 8-2-00; Am.Res.12-19, passed 1-18-12; Am. Res. 13-112, passed 07-03-13; Am.Res.14-194, passed 11-5-14)

PUBLIC WORKS DEPARTMENT

Services	Fee/Charge	Proposed Fee
Construction Water Fees		
<i>Meter rates and charges for all residential, commercial or industrial developments which obtain construction water from fire hydrants are as follows:</i>		
2" Construction Meter Deposit	\$ 1,700.00	\$ 1,700.00
4" Construction Meter Deposit	\$ 4,800.00	\$ 4,800.00
6" Construction Meter Deposit	\$ 7,800.00	\$ 7,800.00
<i>(Refundable based on return of water meter, R.P.valve and stand in good working condition)</i>		
Meter setup and relocation fee	\$ 76.41	\$ 83.52
2" Meter and R.P. valve amortization fee (per day of use)	\$ 1.00	\$ 1.00
4" Meter and R.P. valve amortization fee (per day of use)	\$ 2.63	\$ 2.63
6" Meter and R.P. valve amortization fee (per day of use)	\$ 4.27	\$ 4.27
Uniform monthly service charge	\$ 23.55	\$ 25.28
Volume rate for water used (\$/*hundred cubic feet)	\$ 0.86	\$ 1.87
Idle assigned meters charge at a minimum rate per month.	\$ 60.00	\$ 60.00
<i>City reserves the right to discontinue the temporary construction meter service if meter is unused for 30 days. Following such cases, a request to reset meter at a given location will result in payment of meter setup and relocation fee.</i>		
Finance Department Requested Water Meter Removal & Reinstallation		
Water Meter Removal		\$ 83.52
Water Meter Reinstallation		\$ 83.52
Backflow Certified Tester Fee		
Tester Annual Permit Fee	\$ 59.38	\$ 61.99
Disposal of Septic Tank Waste		
<i>An annual permit fee shall be charged for each company discharging septic waste at city WWTP, and a manifest shall be required for each load. No waste originating outside of Madera County shall be accepted.</i>		
Annual fee	\$ 96.34	\$ 101.23
Late application fee	\$ 40.00	\$ 40.00
<i>Failure to renew by the due date will result in denial of access to WWTP septic receiving station. An additional late application fee will then apply.</i>		
Volume rate per gallon with \$25.00 minimum	\$ 0.0645	\$ 0.0650
<i>Septic rate adjusted for additional operating cost of new WWTP.</i>		

PUBLIC WORKS DEPARTMENT

Services	Fee/Charge	Proposed Fee
<i>Special Events</i>		
Labor	\$ 32.31 /hour	\$ 36.51
Overtime labor	\$ 48.46 /hour	\$ 54.77
Block party barricade/signs	\$ 16.12 flat rate	\$ 16.76
Barricades	\$ 0.32 /each	\$ 0.33
Barricades with lights	\$ 0.42 /each	\$ 0.44
Cones	\$ 0.26 /each	\$ 0.27
Signs	\$ 0.63 /each	\$ 0.66
<i>Note: Above rates includes equipment/vehicles as needed. All special events upon public right-of-way require encroachment permit by Engineering Department and pay accompanying fee.</i>		

(Res. 92-121, passed 12-21-92; Am. Res.02-13, passed 1-16-02; Am. Res.14-124, passed 07-16-14)

Revision Dates:

(Res. No. 09-157, 7/1/09; Am.Res. 09-209, 9/2/09; Am.Res. 09-241, 10/7/09; Am.Res. 10-134, 6/16/10; Am.Res. 10-195, 9/15/10; Am.Res.11-126, 6/15/11; Am.Res.12-19,1/18/12; Am. Res. 13-112, 07/13/13; Am. Res. 14-54, 04/16/14; Am.Res.14-124, 07/16/14; Am.Res.14-137, 08/06/14; Am. Res.14-145; 8/20/14; Am.Res.14-194; 11/5/14)



2016 - 2017

CITY OF MADERA

MASTER PENALTY SCHEDULE

Adopted January 19, 2011 Res. No. 11-29

Revised July 1, 2015 Res. No. 15-147

Master Penalty Schedule

UTO Section	Description	Corresponding CVC Section	Fine
8.5	Obedience to barriers and signs	22506	\$ 67.00
10.1	Stopping/standing in parkways	22500(a)	\$ 67.00
10.3(d)	Red curb or no parking sign	22500.1	\$ 127.00
10.3(f)	Traffic hazard	22500(g)	\$ 67.00
10.3(g)	After notice for cleaning or repair of street	22507.6	\$ 67.00
10.3(i)	Within 20' of intersection	22500(g)	\$ 67.00
10.3(j)	Within 20' of traffic signal/stop sign	22500(g)	\$ 67.00
10.4	Use of street to store vehicle	22506	\$ 67.00
10.5	Parking on street "For Sale"	22506	\$ 67.00
10.6	Repairing vehicle on street	22506	\$ 67.00
10.7	Washing/polishing vehicle on street (for pay)	22506	\$ 67.00
10.9	Prohibited on narrow streets	22500(g)	\$ 67.00
10.10	Parking of grade without wheels blocked	22509	\$ 67.00
10.11	Unlawful parking/vending from vehicle	22455(b)	\$ 67.00
10.13	Disabled vehicle/warning devices not displayed	25251(b)	\$ 67.00
11	24 minute parking	21462	\$ 67.00
11.1	40 minute parking	21462	\$ 67.00
11.2	1 hour parking	21462	\$ 67.00
11.3	2 hour parking	21462	\$ 67.00

Master Penalty Schedule

11.4(b)	Parking parallel on one-way street	22502(a)	\$ 6 7.00
11.5(a)	Diagonal parking (within lines,etc.)	22503	\$ 6 7.00
11.9	Trailer left unattended	22506	\$ 6 7.00
12.3	Standing for loading/unloading only	21458(2)	\$ 6 7.00
12.4	Standing in passenger loading zone	21458(2)	\$ 6 7.00
12.5	Standing in alley (Loading/unloading only)	22500(g)	\$ 6 7.00
12.7	Parking in taxi stand	none	\$ 6 7.00
13.1	Advertising vehicle (sound amplification)	27007	\$ 6 7.00
13.2	Horse drawn vehicles. Between 1600-1830	22506	\$ 6 7.00
13.3(b)	Truck routes	35701(a)	\$ 1 47.00
13.4(b)	Truck parked off truck route	35701(a)	\$ 1 47.00
15.1	Trains blocking crossing (longer than 10 min.)	none	\$ 6 7.00
UFC 10.207(b)	Fire lane on private property	22500.1	\$ 1 27.00

CVC	Description	Corresponding CVC Section	Fine
22500(a)	Within intersection	22500(a)	\$ 6 7.00
(b)	On a crosswalk	22500(b)	\$ 6 7.00
(c)	Adjacent to a safety zone	22500(c)	\$ 6 7.00
(d)	Within 15' of fire station	22500(d)	\$ 6 7.00
(e)	In front of driveway (public or private)	22500(e)	\$ 6 7.00
(f)	On sidewalk	22500(f)	\$ 6 7.00
(g)	Blocking excavation	22500(g)	\$ 6 7.00
(h)	Double parking	22500(h)	\$ 6 7.00

Master Penalty Schedule

(i)	Posted bus loading zone	22500(i)	\$ 2 72.00
(j)	In tube or tunnel	22500(j)	\$ 6 7.00
(k)	On bridge, unless posted permitting	22500(k)	\$ 6 7.00
(l)	Blocking sidewalk wheelchair access	22500(l)	\$ 2 72.00
22500.1	Posted fire lane	22500.1	\$ 1 27.00
22502(a)	Right side of road/Wheels 18" from curb	22502(a)	\$ 6 7.00
22504(a)	Stopping or parking on roadway	22504(a)	\$ 1 27.00
22505(b)	Stop park or leave standing on State Highway	22505(b)	\$ 1 27.00
22507.8(a)	Parked in handicapped space	22507.8(a)	\$ 2 72.00
(b)	Blocking designated handicapped spaces)	22507.8(b)	\$ 2 72.00
©	On lines of designated handicapped spaces)	22507.8(c)	\$ 2 72.00
22514	Park unattended within 15' of fire hydrant	22514	\$ 1 27.00
22515(a)	Leave motor vehicle running and unattended	22515(a)	\$ 1 27.00
22521	Park on railroad tracks	22521	\$ 1 27.00
22522	Park near sidewalk access ramp	22522	\$ 2 72.00
22523	Abandon vehicle prohibited	22523	\$ 2 44.00
22526	Parked; blocking intersection (anti-gridlock)	22526	\$ 1 47.00
These fines are mandated by California State Law			
Dismissable violations			Fine
4000(a)	Expired registration		\$ 2 85.00
5200	License plates required		\$ 1 97.00

Master Penalty Schedule

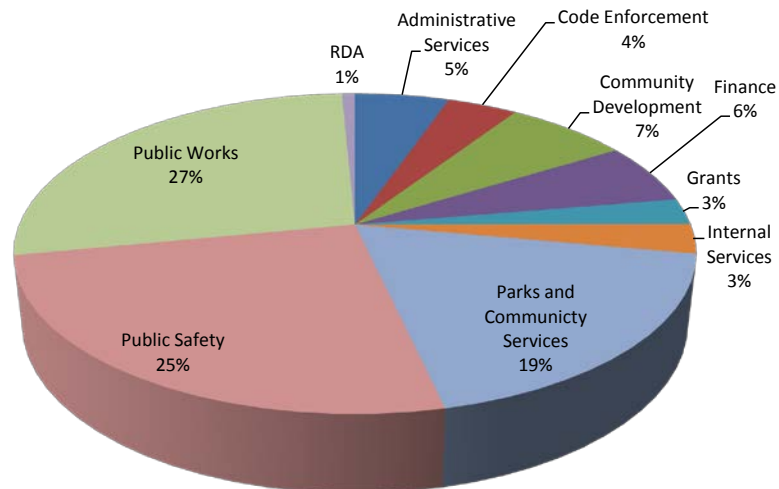
5204	Display of Registration Tabs	\$ 1 97.00
24400(A)(1)	Headlamp requirements	\$ 1 97.00
24607(B)	Reflectors required rear of vehicle	\$ 1 97.00
25300©	Warning device on disabled vehicles	\$ 1 97.00
26100	Unapproved vehicle equipment	\$ 1 97.00
26700(A)	Windshield required	\$ 1 97.00
26708(A)	Material obstructing/reducing view	\$ 1 97.00
26708.5(A)	Material on windows restricted	\$ 1 97.00
26710	Defective windshield & rear windows	\$ 1 97.00
27465(B)	Tread depth of pneumatic tires	\$ 1 97.00
4000.4(A)	California registration required	\$ 1 97.00
4457	Stolen, lost, damaged cards/plates	\$ 1 97.00
4462(A)	unlawful display of registration	\$ 1 97.00
4462(B)	Registration, wrong vehicle/unlawful display	\$ 1 97.00
4464	Altered license plates displayed	\$ 1 97.00
5201	Plates improperly positioned	\$ 1 97.00
5201(F)	License plate covered	\$ 1 97.00
5202	Period of display of plates specified	\$ 1 97.00
9400(A-C)	Weight fees due	\$ 1 97.00

(Res. 11-29, passed 1-19-2011, Am. Res. 15-147, passed 07-1-15)

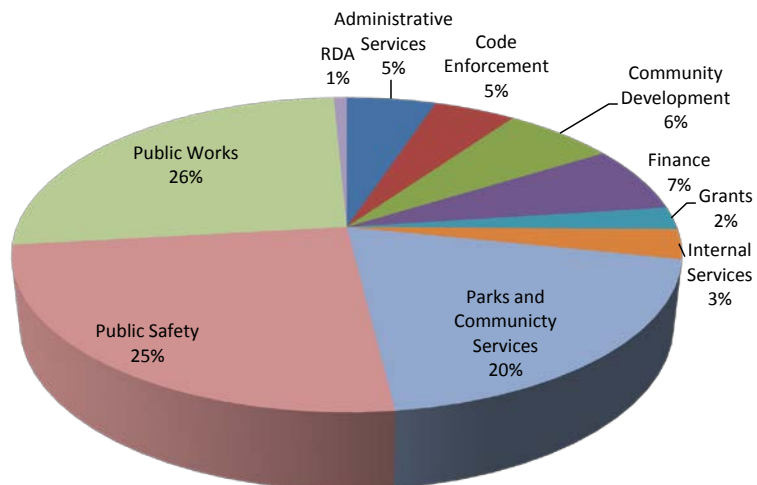
DETAIL OF POSITIONS BY DEPARTMENT

DEPARTMENT	2012 - 2013 Prior Year	2013 - 2014 Prior Year	2014 - 2015 Prior Year	2015 - 2016 Current Year	2016 - 2017 Recommended	Change Increase/ (Decrease)
Administrative Services	17.00	16.00	15.70	15.70	16.70	1.00
Code Enforcement	17.07	14.00	14.11	14.37	12.40	(1.97)
Community Development	18.81	17.90	18.03	19.65	21.76	2.11
Finance	22.28	22.48	21.25	20.83	19.20	(1.63)
Grants	7.66	6.46	6.66	7.06	8.16	1.10
Internal Services	9.40	9.40	9.40	9.40	9.40	-
Parks and Community Services	47.88	45.67	53.01	60.89	58.14	(2.75)
Public Safety	78.26	77.00	77.00	77.25	80.00	2.75
Public Works	74.22	72.65	76.83	80.25	85.74	5.49
RDA	2.61	2.61	2.59	2.30	2.30	-
TOTAL	295.19	284.17	294.58	307.70	313.80	6.10

Recommended 2016 - 2017



Current Year 2015 - 2016



Staffing Level Changes

Administrative Service

An additional Communications Specialist position is requested in the City Administrator Division starting in 2015-16 and one in 2016-17 to oversee the City's digital communication program, including but not limited to the City's website, day-to-day operations of social media, video production and graphic creation; prepares visual presentation by designing art and copy layouts or digital media files to include video covering all aspects of digital production, including quality audio. Coordinates, implements, and prepares materials for public information, marketing, publication and publicity activities of the City's various departments and programs; performs other duties as required.

Code Enforcement

In 2016-17, staff is recommending the put off of the unfilled Neighborhood Preservation Specialist III position due to the budget reduction that result from the loss of the CDBG funding.

Staff is also recommending that the put off of the two unfilled part-time Code Enforcement Consultant positions in 2016-17 due to the budget reduction that result from the loss of the CDBG funding.

In 2015-16, an additional part-time Neighborhood Outreach Coordinator position is requested to maintain the current service level.

Community Development

In 2016-17, an additional full-time Associate Planner position is requested in the Planning Division, and an additional full-time Building Permit Technician position is requested in the Building Inspection Division due to the growing workload. As the City continues to rebound from the real estate collapse and economic recession, and development activity continues to rise, additional personnel is needed to maintain current level of customer service while enhancing the quality of service provide. These positions will be responsible for providing assistance to higher level staff in the area of research, data collection, report preparation, and processing of ministerial permits.

An additional Assistant Engineer position is requested in the Engineering Division starting in 2016-17 due to the increasing workload. Demands upon the department for public requests and special studies are increasing. This position will be responsible for private development entitlement applications, private and public plan review, and civil plan design, management of construction projects, preparation of grant applications, preparation of special studies (Traffic, drainage, etc) and assistance at the public counter.

It is recommended that the Project Manager position to be decreased by 0.17 FTE due to the retirement of the current Project Manager be extended.

One part-time Intern positions are eliminated in the Engineering Division starting in 2016-17 due to the additional of other position.

In 2016-17, it is recommended that 0.25 FTE Assistant Planner position be reduced due to a new Associate Planner position be added to the Planning Division.

Finance

In 2016-17, the Finance Department is recommended that a 0.48 FTE Account Tech II position be reduced due to the increase of Account Tech I positions in Utility Billing Division.

The Finance Department is also recommended that the two full-time Field Representative positions be reclassified from the Utility Billing Division to the Water Utility Division.

In 2016-17, it is recommended that an additional 0.10 FTE of the existing Financial Service Manager position be allocated to the Grants Department due to the change of the personnel in Grants Department.

Grants

An additional Program Manager – Grants position is requested in the Grants Department starting in 2015-16 and one in 2016-17 due to the contracts for the transit service from a consultant expire in 2015-16. This position's primary job duties would be to administer the Transit program, assist with the Transit Facility planning, coordinate and evaluate the performance of transit operations, implement general marketing and transit public relations.

Parks and Community Services

An additional Recreation/Community Program Supervisor position is requested in the Recreation Division starting in 2015-16 and one in 2016-17. This position will be responsible for oversight of various recreational, leisure, and instructional activities including assigning staff and physical resources, recommending, creating and evaluating programming, and supervising rental facilities and community events. This position is made necessary by the increasing workload resulting from the community's demand for additional programs and services. This position impacts the General Fund, but will be partially offset by increased revenues from facility rentals and paid programming.

The reduction in Parks and Community Services' Part-Time FTE is due mainly to the reduction in value of the contract to provide Madera Unified School District (MUSD) with after-school services. The value of the contract dropped from \$221,500 in FY 2015-2016 to \$147,000 in FY 2016-17. Less Program Leader I and Program Leader II positions' hours will be needed in FY 2016-17 to fulfill the MUSD contract obligations.

Public Safety

An additional Police Officer I is requesting in 2016-17 due to an agreement with the Housing Authority to provide frontline law enforcement. The cost for the additional Officer will be reimbursed 100% by the Housing Authority.

In 2016-17, it is recommended that 1.75 FTE Police Lieutenant positions be added to more efficiently and effectively manage the Police Division. These positions are the mid-management level class responsible for the control and management of services within a designated division. Incumbent perform a wide variety of police administrative work and perform specialized duties as assigned.

Public Works

In 2016-17, it is recommended that a Water System Worker I position to be added in Water Maintenance Division. Due to lack of personnel, the Water Maintenance Division has not been able to stay current on the required preventative maintenance and repairs to the City's water system main valves. The system has continued to deteriorate to a point that it requires closing numerous valves and several blocks of areas to isolate many older areas of the City. It is essential that these valves are in proper working condition to complete both emergency and routine off and on for repairs of the City's water system. Adding personnel would enable the division to perform the required preventative maintenance and repair duties that have been postponed.

An additional Senior Civil Engineer position is requested in the Public Works Department starting in 2015-16 and one in 2016-17 due to the substantial additional project work over the course of the next few years, the special requests for traffic studies, and the increased of other community support. The responsibilities for this position would be focused on the completion of water and sewer Capital Improvement Program projects that to a large degree are funded through increased water and sewer rates. Funding for this position is provided through Water Fund (70%) and Sewer Fund (30%)

An additional Construction Inspector II positions is requested in the Public Works Department starting in 2015-16 and one in 2016-17 due to the substantial additional construction work over the course of the next few years that includes the Capital Improvement Program projects and the private development projects. The responsibilities for this position would be focused on the completion of water and sewer Capital Improvement Program projects that to a large degree are funded through increased water and sewer rates. Funding for this position is provided through Water Fund (70%) and Sewer Fund (30%)

The two full-time Field Representative positions are reclassified from the Utility Billing Division to the Water Utility Division.

An additional Administrative Analyst position is requested in the Public Works Department starting in 2016-17 due to the increased workload.

In 2016-17, it is recommended that a 0.75 FTE Airport Maintenance Worker I be added to handle the increased workload and to maintain service levels in the Municipal Airport Operation Division. The Division has not been able stay current on necessary preventative maintenance and repairs to the airport due to lack of personnel. In the past, maintenance of the facility's grounds was handled by one full-time Maintenance Technician and two part-time Maintenance Worker I positions. Due to the difficulty in continually filling the part-time positions throughout the year, the Maintenance Technician is often tasked with completing tasks that could easily be handled by a full-time Airport Maintenance Worker I. This position would be a consolidation of the two current part-time Maintenance Worker I Positions. Filling this position would enable the Maintenance Technician to fully focus on performing any required preventative maintenance and repair duties that have been postponed.

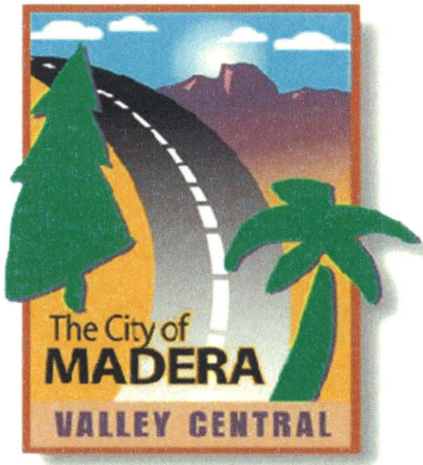
From: [Madera NAACP Branch](#)
To: [Sonia Alvarez](#)
Subject: Re: Fwd: White House Tour - CONFIRMED
Date: Thursday, June 30, 2016 3:51:25 PM

Evening to our Honorable City Councilmen,

My name is Gloria Brown, President of the Madera NAACP Branch 1084/ACT-S0, coming before you this evening on the behalf of our Madera Youth Unit 1739 Members, local community Youth, from elementary to high school age, a multi-cultural Group of young people, who has received an Invitation to tour our Nation's WHITE HOUSE, in Washington, DC on Tuesday, July 12, 2016 at 8:30am. Our Youth Unit 1739 is helping your help in them going on this once in a lifetime trip that is Educational for them to learn, visit and tour THE WHITE HOUSE and see all the Historical Memorialbia that is housed in those historial walls. The Youth Unit 1739 is asking their City to help Sponsor them with the help of roundtrip airfare, lodging and food, for amount of \$10,000.00, there is a total of 32 going that includeds their Chaperones, all have received clearance from The Secret Service to tour THE WHITE HOUSE. The Madera City logo will be worn on all their attire to show you as a sponsor and to share with everyone they meet of our City of Madera, CA. An urgent decision is being asked of you tonight, if possible, so we can have attire ordered and made and finalized airfare and lodgings for all.

Thank you,

Gloria Brown, President
Madera NAACP Branch 1084/ACT-S0
(559) [REDACTED]

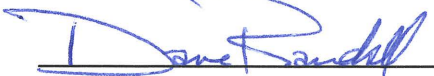


Return to Agenda REPORT TO CITY COUNCIL

MEETING DATE: July 6, 2016

AGENDA ITEM NUMBER: E-1

Approved By:


PUBLIC WORKS DIRECTOR


CITY ADMINISTRATOR

SUBJECT: Weekly Water Conservation Report – June 20th – June 26th

RECOMMENDATION: Staff recommends that the Council review the attached weekly report of water conservation activities and progress in reducing residential water consumption.

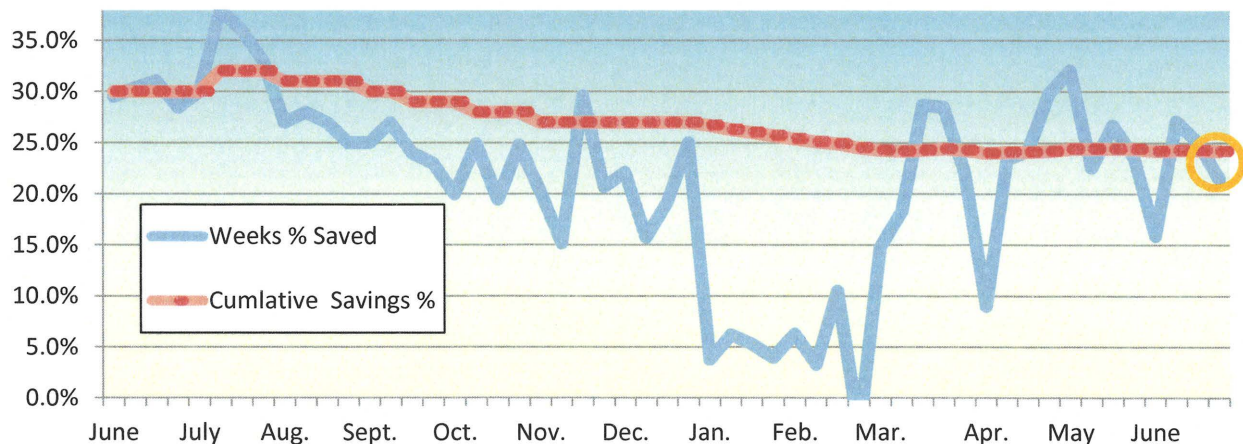
SUMMARY/ DISCUSSION: As illustrated in the graph below the City's conservation rate took a dip this last week after an increase in the prior week, these fluctuation generally follow the changes temperatures.

Last week the City submitted its data for the State to determine its new water conservation numbers, it appears that the data could cause Madera's numbers to go down, however the State has not finalized their process and do not anticipate having results for us until after July 15th.

Below is the most current water conservation data.



Below is the weekly and cumulative water conservation including the latest data.



Enforcement			
1500	Public Contacts (Farmers Mkt, Bus. Expo)	28	1 st offenses (\$75)
0	Verbal warning	0	2 nd offenses (\$250)
40	Correction Notices	0	3 rd or more offense (\$500)

FINANCIAL IMPACT:

The expenses for implementing and administering these water conservation activities occur within the Water Fund and do not impact the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

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