REGULAR MEETING
OF THE MADERA CITY COUNCIL

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, April 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

INVOCATION: Pastor Mike Unger, Madera Rescue Mission

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.

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

B-1 Minutes – 9/02/15

B-2 Information Only – Warrant Disbursement Report

B-3 Weekly Water Conservation Reports (Report by Dave Randall)

B-4 Consideration of a Minute Order Rejecting a Claim filed by Shelley Hurdlow (Report by Wendy Silva)

B-5 Consideration of a Resolution Appointing Emmanuel Gomez to the City of Madera ADA Advisory Council (Report by Wendy Silva)

B-6 Consideration of a Minute Order Approval of City Administrator Travel to Annual CALED Conference in South San Francisco, April 25 – April 28, 2016 (Report by David Tooley)

B-7 Consideration of a Resolution Approving Agreement for a Revenue Measure Feasibility Survey to True North Research, Inc. and Authorizing the City Administrator to Sign the Letter of Agreement on Behalf of the City (Report by David Tooley)

B-8 Consideration of a Minute Order Approving Request for Endorsement Letter for the United Way Fresno and Madera Counties as a 2-1-1 Service Provider in Madera County (Sonia Alvarez)

B-9 Consideration of a Resolution in Support of Measure C, the State Center Community College District Bond (Sonia Alvarez)

B-10 Consideration of a Resolution of the City Council, of the City of Madera, California, Approving a Subordination Agreement for Aristeo and Luisa Vaca for a CALHOME and HOME First Time Home Buyer Loan and Authorizing the City Administrator to Sign the Subordination Agreement on Behalf of the City of Madera (Report by Sonia Hall)

B-11 Minute Order - Consideration of Letter of Support to the Madera County Transportation Commission in Favor of a Grant Application for Funding of the State Route 99 Widening from 4 to 6 Lanes between Avenue 12 and Avenue 17 under the FASTLANE Grant Program (Report by Keith Helmuth)

B-12 Consideration of a Resolution Approving the Execution of Agreement for the Construction of Improvements for Capistrano XVI and Approving an Advance Construction Permit for Capistrano XVI Subdivision, and Authorizing the Mayor to Execute the Agreement on Behalf of the City

And

Consideration of a Resolution Approving Annexation of Zone of Benefit 51 to Landscape Maintenance District of the City of Madera and Setting Date for Public Hearing to Levy and Collect Annual Assessments for City Wide Landscape Maintenance District, Zone of Benefit 51 (Report by Keith Helmuth)

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

C-1 A Public Hearing to Consider an Appeal by Junaid Lateef of the Planning Commission Denial of Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32

And

Consideration of a Resolution of Determination on Appeal (Report by Chris Boyle)

C-2 Public Hearing and Consideration of a Resolution of the City Council Confirming Special Assessments for Delinquent Administrative Fines (Report by Brent Richardson)

C-3 Public Hearing and Annual Report on Development Impact Fees for the 2014-2015 Fiscal Year and Consideration of a Resolution Adopting this Report and Making Certain Findings Related to this Report (Report by Tim Przybyla)

C-4 Second Reading and Consideration of Adoption of an Ordinance Prezoning Approximately 18.96 Acres Located at the Northwest Corner of Tozer Street (Road 28) and South A Street to the PF (Public Facilities) Zone District in Support of the Construction of an Elementary School (Report by Chris Boyle)

D. WRITTEN COMMUNICATIONS

There are no items for this section.

E. ADMINISTRATIVE REPORTS

E-1 Presentation of the Preliminary City of Madera Capital Budgets for Fiscal Year 2016/2017 (Report by Tim Przybyla)

E-2 Acceptance of the Audited Financial Statements and Single Audit Report (Federal Grants) for the Fiscal Year ended June 30, 2015 (Report by Tim Przybyla)

F. COUNCIL REPORTS

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

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

Marvin Fortner WCAB No. ADJ 8269630 & ADJ 8269726

G-3 Closed Session Report – City Attorney

ADJOURNMENT – Next regular meeting April 20, 2016

- 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.

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 April 6, 2016, near the front entrances of City Hall at 3:00 p.m. on April 1, 2016.

Sonia Alvarez

Sonia Alvarez, City Clerk

Return to Agenda

Item:	B-1
Minutes for:	9/02/15
Adopted:	4/06/16

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

September 2, 2015 **Council Chambers**
6:00 p.m. **City Hall**

CALL TO ORDER

The regular meeting for 9/02/15 was called to order by Mayor Poythress at 6:00 p.m.

ROLL CALL:

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

Absent: **Council Member Andrew J. Medellin**

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, Commander Randy Williams, 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, and Unit Fire Chief Nancy Koerperich.

INVOCATION: Chaplain Don Caballero, 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.

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

City Clerk Sonia Alvarez 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 the consent calendar, item B-9, subject matter is a resolution approving an amendment to an agreement with Love's Travel Stops, two resolutions were inadvertently

included in agenda packet for this item. Ms. Alvarez advised that a memo was distributed to the Council identifying the correct resolution for adoption. Ms. Alvarez further 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 – 5/06/15

B-2 Information Only – Warrant Disbursement Report

B-3 Proclamation Declaring October as Manufacturing Awareness and Appreciation Month (Report by Sonia Alvarez)

B-4 Consideration of a Minute Order Approving Acceptance of Existing Well 18 Rehabilitation Project No. W12-01, Recording of the Notice of Completion, and Release of Retention 35 Days After Recording of the Notice of Completion (Report by Keith Helmuth)

B-5 Consideration of a Minute Order Approval of City Administrator Travel to League of California Cities Annual Conference & Expo, September 30, 2015 - October 2, 2015 (Report by David Tooley)

B-6 Consideration of a Resolution Approving an Agreement with Thales Consulting Inc. for the Preparation of the City's Financial Transactions Report, the Special District Report and the Annual Transit Report and Authorizing the Mayor to Execute the Agreement (Report by Tim Przybyla)

B-7 Consideration of a Resolution Approving an Agreement with Adhara Systems, Inc. for Professional Engineering and Technical Services to the City of Madera for Pavement Distress Survey and Analysis of Arterial and Collector Streets (Report by Keith Helmuth)

B-8 Consideration of a Resolution Approving Amendment No. 1 to the Agreement with Price Paige & Company for Professional Auditing Services and Authorizing the Mayor and City Administrator to Execute the Amendment (Report by Tim Przybyla)

B-9 Consideration of a Resolution Approving Amendment No. 2 to Agreement with Love's Travel Stops and Country Stores for the Funding of an Environmental Impact Report for the Love's Travel Center (Report by David Merchen)

B-10 Consideration of a Resolution Approving Amendment No. 2 to Agreement with Quad Knoph, Inc. for Environmental Planning Services to the City of Madera in Preparation of an Environmental Impact Report for the Love's Travel Center (Report by David Merchen)

B-11 Consideration of a Resolution Authorizing the City Administrator to Execute All Documents Required to Complete a Lot Line Adjustment Affecting Parcel 11 within Freedom Industrial Park to Facilitate Rail Access within the Park (Report by David Merchen)

Mayor Poythress asked if there are any consent calendar items that a Council Member would like to have pulled for further discussion. No requests were made and Mayor Poythress announced that he would accept a motion for action.

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

RES. NO. 15-183 **RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN AGREEMENT FOR PREPARATION OF THE CITY OF MADERA FINANCIAL TRANSACTIONS REPORT, THE SPECIAL DISTRICT REPORT, AND THE ANNUAL TRANSIT REPORT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT**

RES. NO. 15-184 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN AGREEMENT WITH ADHARA SYSTEMS, INC. FOR PROFESSIONAL ENGINEERING AND TECHNICAL SERVICES TO THE CITY OF MADERA FOR PAVEMENT DISTRESS SURVEY AND ANALYSIS AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT**

RES. NO. 15-185 **RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT NO. 1 TO THE AGREEMENT WITH PRICE PAIGE & COMPANY FOR PROFESSIONAL AUDITING SERVICES AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE AMENDMENT**

RES. NO. 15-186 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT NO. 2 TO AGREEMENT WITH LOVE'S TRAVEL STOPS AND COUNTRY STORES FOR FUNDING TO THE CITY OF MADERA FOR PREPARATION OF AN ENVIRONMENTAL IMPACT REPORT FOR THE LOVE'S TRAVEL CENTER**

RES. NO. 15-187 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT NO. 2 TO AGREEMENT WITH QUAD KNOPF INC. FOR ENVIRONMENTAL PLANNING SERVICES TO THE CITY OF MADERA FOR THE LOVE'S TRAVEL CENTER AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT TO AGREEMENT**

RES. NO. 15-188 **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL DOCUMENTS REQUIRED TO COMPLETE A LOT LINE ADJUSTMENT AFFECTING PARCEL 11 WITHIN FREEDOM INDUSTRIAL PARK TO FACILITATE RAIL ACCESS WITHIN THE PARK**

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

C-1 Consideration of a Resolution Approving the First Amendment to an Agreement with Mid Valley Disposal for the Collection, Transportation, and Recycling of Solid Waste Services and Authorizing the Mayor to Execute the Amendment on Behalf of the City

Public Works Operations Director Dave Randall advised that the subcommittee looked at the agreement and the issues. He noted that the agreement was assigned from the previous hauler Sunset Waste to Mid Valley Disposal and it was simply an assignment with no changes to agreement. They did however, follow up with discussion on issues that were sort of left on the table. Mr. Randall reviewed the changes to the agreement which include: to allow Mid Valley Disposal to be the exclusive hauler for construction and demolition debris (C&D) recycling in exchange for a 10% financial compensation of the C&D business as well as their roll off bin services to the City; eliminate language regarding the City receiving credit/revenue for the net value of all recyclables in the blue can due to the agreement not defining net adequately; and change the sharp program from residential pickup to kiosks located at the Police Station and at Fire Station

7 due to little use by people through the existing process. Mr. Randall offered to answer any questions and advised that a representative from the hauler is also present.

Council Member Bomprezzi stated the kiosk is a great idea and asked why not something central like City Hall. She knows that when they did the other presentation, that was kind of one of the areas. She added that people might be hesitant to go to the Police Station to drop off needles.

Mr. Randall responded that per the agreement, it is at the Council's discretion. They can locate it wherever. He commented that at some point in time, through a very long process, that was suggested. He noted that there wouldn't be any problem to relocate wherever they feel is appropriate.

Council Member Rigby asked if it is within the contract that only kiosks would be provided throughout the City or is this something that can leveraged to more perhaps.

Mr. Randall replied that is the current contract proposal. He added that is somewhat consistent with the activity that they saw with other cities and sizing. He commented that they could put one everywhere but there is a cost of servicing those and to have them.

Council Member Rigby stated that was going to be his follow up question. He is assuming this number came about through what local cities are doing around us, as well as the amount of activity that the hauler is getting monthly or bimonthly; however often they pick them up.

Council Member Robinson suggested that placing at the medical clinics would be a good idea.

Mr. Randall replied that they thought about that but, it becomes a competitive issue.

Council Member Bomprezzi stated she was on the team that did the negotiation. One of the other things they talked about was changing the way they do curbside pickup. She sees that is not included and asked if it is going to remain the same.

Mr. Randall replied there is currently no proposal and added that it is not viable.

City Administrator David Tooley stated that if the Council wants to revisit that they certainly can. He added that changing the curbside collection to a limited number of collection points is something that staff was not prepared to recommend including the Code Enforcement staff.

Mayor Poythress asked if there are any other questions for Mr. Randall. No other questions were asked and Mayor Poythress announced that he would accept a motion for action.

ON MOTION BY COUNCIL MEMBER BOMPREZZI, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM C-1, RES. NO. 15-189, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0. ABSENT: COUNCIL MEMBER MEDELLIN.

RES. NO. 15-189 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE FIRST AMENDMENT TO AN AGREEMENT WITH MID VALLEY DISPOSAL FOR THE COLLECTION, TRANSPORTATION, AND RECYCLING OF SOLID WASTE SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT ON BEHALF OF THE CITY**

C-2 Public Hearing and Consideration of a Resolution Adopting a Negative Declaration for the City of Madera Climate Action Plan and Approving the Climate Action Plan

And

Consideration of a Minute Order Designating the Community Development Director as Climate Action Plan Coordinator for the City

Community Development Director David Merchen stated this item is in regard to the City of Madera's Climate Action Plan. He advised that there are a couple of requests this evening. One is to handle the CEQA compliance document which is a Negative Declaration and to approve the Climate Action Plan which would occur through the adoption of the resolution. He added that staff also recommends that the Council adopt by minute order, the Community Development Director serving in the role of the Climate Action Plan Coordinator.

Mr. Merchen stated that the reason why they are doing the Climate Action Plan goes all the way back to the adoption of the General Plan update in 2009. He advised that there are a couple of specific action items that they incorporated into the General Plan update which called for preparation of a Green House Gas (GHG) Inventory and the Climate Action Plan. Mr. Merchen added that this also helps the City's Vision Plan commitment to moving toward a more sustainable community. Although they might not have committed to a specific Climate Action Plan document, the goal about being smart about their decision, how they grow as a City and as a community, all sort of hit the same theme.

Mr. Merchen introduced Christina McAdams with Rincon Consultants who helped them with the Climate Action Plan preparation process.

Christina McAdams with Rincon Consultants stated that there are several pieces of State legislation that have come about within the last 10 to 15 years which are relevant to the City's preparation of this Climate Action Plan. She advised that she would briefly touch on the two that are most applicable to the City which is Assembly Bill (AB) 32 in which the State codified a target to reduce the statewide emissions to 1990 levels by 2020. They directed local governments to also mirror this target because they identified that local jurisdictions really do have a large influence over the statewide emissions and without the help of local jurisdictions, the State wouldn't be able to meet this target. To clarify, she added that the target they will see in most climate action plans is actually a reduction below 2005 to 2008 levels. She explained that is because most jurisdictions don't have data that dates back to 1990 so the State has determined that between 2005 and 2008 is roughly equivalent to 1990 levels if they are 15% below that baseline. She noted that the other important legislation is Senate Bill (SB) 97 in which the State directed that greenhouse gasses need to be identified, analyzed and mitigated under the California Environmental Quality Act so this plan helps the City to meet those requirements and future projects that come through the City. If they demonstrate that they are consistent with the Climate Action Plan, they can be streamlined under CEQA and they don't have to go through the individual quantification of the greenhouse gasses for each individual project. She noted that can be very beneficial to helping development kind of move through the process a little easier.

Ms. McAdams explained that a Climate Action Plan is essentially a long range plan to reduce the City's greenhouse gas emissions. It looks at the major sources of the City's emissions, where they were in the baseline year, which for Madera they used 2007. It projects them to the future, 2020 and 2030, and identifies targets on where the City would like to see their emissions in those future years, generally consistent with the State's target. She added that from there, really the meat of the Climate Action Plan, are the measures which are action items that the City can implement to get those greenhouse gasses to the level that they identified. She noted that it further looks at the cost and savings, both monetary and other benefits, such as improved air quality and public health, as well as identifies the implementation and monitoring program for these measures. Ms. McAdams added that the General Plan Policy's action items identified this goal and the various State legislation but, it also just helps the City to move forward in its vision that it identified in the General Plan, and it has those additional benefits that she mentioned such as improving the air quality, reducing energy costs, promoting local economic development and things of that nature.

Ms. McAdams referred to the display which shows the inventory that went behind the measures that are in the Climate Action Plan. She explained that the dark blue line is the City's baseline emissions in 2007.

The light blue line, which extends upwards, is what is called a "business as usual forecast" which is how the City's emissions would grow through the year 2020 and 2030 based on population growth, economic growth, if nothing was done since 2007. She added that most of them know that a lot has actually been done since 2007 so they really want to account for that. The dark green line is the adjusted forecast which takes into account the State measure that has been adopted that reduce the City's emissions and that the City didn't have to do really anything to get there. She explained that it is State measures such as Low Carbon Fuel Standard and Title 24 Renewable Portfolio Standard; things that are improving the efficiency of vehicles and the energy usage. She noted that really brings the jurisdictions emissions further. She then explained the lime green line. She advised that is really what the purpose of this Climate Action Plan is to meet those targets.

She added that the meat of the Climate Action Plan is the Climate Action Plan measures which are actions that the City can take to reduce their emissions. She explained that the way that these were identified was to start by looking at everything that the City has done after 2007. She advised that there is a great deal of work that has been done since 2007 that has already helped the City to move in this direction. The next step was the General Plan. What are they planning to do or what are the goals and visions that would further these goals as well? Finally, they took a look at what additional things could be done to build off of these, or to really help implement these, that could be furthered through a Climate Action Plan. For example, since 2007, Madera has installed various bicycle parking and new sidewalks which were identified. She stated that the General Plan has various policies throughout the Community Development Element, as well as the Circulation Element which all encourage bicycle friendly and pedestrian friendly environments. Finally, a cap measure to improve upon that and to further that information is to continue to look for grant funding, pursue opportunities to expand this network further, and to establish minimum design criteria for new development that is coming in to really promote the pedestrian and bicycle environment. She stated that is a quick example of how the measures were developed throughout the Climate Action Plan.

Ms. McAdams advised that a Negative Declaration was prepared and no significant impacts were identified. She added that there was a relatively involved public outreach process. They had a public survey posted on the City website. Stakeholder interviews were conducted as well as a public workshop. They incorporated all the feedback that they received and incorporated that on an "as they felt" was relevant basis into the Climate Action Plan that is being brought before them today. She stated that the Climate Action Plan and the Negative Declaration were put out for a public review period and no additional comments were received on the Climate Action Plan or the Negative Declaration. Ms. McAdams offered to answer any questions.

Mayor Poythress asked if there are any questions regarding the Climate Action Plan. No questions were asked. Mayor Poythress thanked Ms. McAdams.

Mayor Poythress opened the public hearing and there being no speakers, closed the public hearing.

Mayor Poythress announced that there are two actions to take and advised they would consider the first one.

On motion by Council Member Holley, and seconded by Council Member Robinson, item C-2, Res. No. 15-190, was adopted unanimously by a vote of 6-0. Absent: Council Member Medellin.

RES. NO. 15-190 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA ADOPTING A NEGATIVE DECLARATION FOR THE CITY OF MADERA CLIMATE ACTION PLAN AND APPROVING THE CLIMATE ACTION PLAN**

Mayor Poythress announced that the second item is a minute order.

ON MOTION BY MAYOR PRO TEM OLIVER, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM C-2, MINUTE ORDER DESIGNATING THE COMMUNITY DEVELOPMENT DIRECTOR AS CLIMATE ACTION PLAN COORDINATOR FOR THE CITY WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0. ABSENT: COUNCIL MEMBER MEDELLIN.

D. WRITTEN COMMUNICATIONS

D-1 Consideration of a Written Request by the Madera South High School Seeking Council Approval to Waive Permit Fees and Cover the Cost of Police and Public Works Efforts in Association with their Homecoming Parade and Request for the City to Pay $1,200 Towards the Rental of Barricades

Sergeant Randy Williams stated this is the yearly Madera South Homecoming Parade. They participate in this with them and ensure the safety conduct of the parade and make sure everybody is having a good time. He added that the school district has provided the appropriate waivers of insurance and coverage. They are asking the City to support the effort to have a good parade by waiving the fees and the overtime costs that will be related to this to provide public safety and some of the barricades that need to be put up. He noted that they are also asking assistance of $1,200 to pay for the rental of the barricades. Sergeant Williams offered to answer any questions. He added that the event is three Friday's from now on the 25th.

Mayor Poythress asked if there are any questions.

ON MOTION BY COUNCIL MEMBER BOMPREZZI, AND SECONDED BY COUNCIL MEMBER ROBINSON, THE WRITTEN REQUEST BY THE MADERA SOUTH HIGH SCHOOL SEEKING COUNCIL APPROVAL TO WAIVE PERMIT FEES AND COVER THE COST OF POLICE AND PUBLIC WORKS EFFORTS IN ASSOCIATION WITH THEIR HOMECOMING PARADE AND REQUEST FOR THE CITY TO PAY $1,200 TOWARDS THE RENTAL OF BARRICADES WAS ADOPTED UNANIMOUSLY BY A VOTE OF 6-0. ABSENT: COUNCIL MEMBER MEDELLIN.

E. ADMINISTRATIVE REPORTS

E-1 Informational Report and Request for Direction Regarding Citizen Relationship Management and Communication Service Delivery

City Administrator David Tooley stated that the report is a collaboration between himself and Mr. Uyesaka. This evening he will give some brief overviews and then they will both be available to answer questions or engage in a discussion with the City Council.

Mr. Tooley stated he has suggested in the report that the implementation of a Citizen Relationship Management Software System might be defined in three parts. An entry point would be the use of off the shelf software. Examples would be utility usage and utility bills and the allowance of citizens being able to report problems. He advised that he has suggested that this would be a limited scope rollout and it represents a "learn as we go" kind of approach. He added that their upfront costs can be significant but they think that the entry level costs are going to be on the lower end of what they have expressed to the Council. He added that the real cost might be in terms of an additional professional in order to manage expectations; somebody to provide that sense of personal service to citizens. If this is an option they want to pursue, they would bring back a recommendation at the mid-year budget with regard to costs.

Mr. Tooley stated that a second level of engagement would be the use of technology to push information out to the public. They would make a more expansive use of technology. They anticipate that the City website will be rolled out January-ish. He is providing a little flex there, but around January, they anticipate that that may well be out. He added that it might also include Facebook, Twitter, YouTube, blogs; any number of other tools that become available.

Mr. Tooley stated that a third level is the full implementation. That would be where they make use of information that citizens are pushing back to the City where it is truly an engagement process at that point in time. He commented that citizens are going to expect to be engaged. They are going to expect to see outcomes from that interaction that they have through technology. He stated it is also important to note that technology is only a small piece of the overall engagement process. There are any number of people who would take advantage of technology through their computer, their iPad, or increasingly through their smartphone but, there are any number of folks who are not going to make use of technology. He noted that it is important to recognize that they are going to have groups and subgroups from the community that they are going to have to custom tailor their communication with and that they are going to have to reach out and actively invite into the engagement process.

Mr. Tooley commented that the limitations that they have are, candidly, time and money. They will recall from a previous Council report that over the next two years they are going to be implementing their enterprise operating and reporting system. That is going to suck up a significant amount of staff time over the next two years. They are honestly going to be stressed to put out their normal. He doesn't want to use that as an excuse not to do additional stuff. What he is suggesting is that they are going to have to effectively prioritize the additional things they want to see out of the organization over the next two years or in the alternative, they are going to have to put more money into the game. He advised that he is not too worried about the budget this year. He thinks they are going to exceed their financial expectations. What he is worried about are years two and three. They see a lot of volatility in the stock market. If he could predict financial outcomes, he wouldn't be doing this gig. He would be doing something else but, they should reasonably question whether or not the projections they use, that they were going to have about a 2½% increase over the next three years in revenue, will actually hold up over the long term. He wants to approach the question of additional resources with some degree of caution stating, let's be conservative financial managers.

Mr. Tooley stated the first recommendation is that they pursue a limited rollout of technology dedicated to Citizen Management Relationship. That would include the water portal as described in the staff report and an off the shelf product where they could provide a limited rollout of reporting services to citizens. Third, they would recommend the engagement of a consultant to assist in developing a strategic business plan that ties together the capabilities of an improved website, other technology tools, and a back end service delivery plan for engagement. If they wanted to pursue that they would probably look at allocating additional resources in the 16/17 budget cycle.

Mr. Tooley added that understanding the Council interest in accelerating the use of technology, one of the things that he is particularly interested in, and it is a reflection of one of Council Member Rigby's observations, is the use of video in the way that they communicate. He noted that he is kind of used to looking at video from other city websites where they have a 30-minute presentation from the mayor or the city manager on the state of the city. He has about as much interest in that as watching paint dry on a wall. He has looked at some videos, and the Parks and Community Services Director Mary Anne Seay, actually directed him to the City of Mountain View where they little short vignettes, 30 to 90 seconds, that invite people to become part of the process, and that they provide information about the process. He thinks they can do that in house and they would like to begin doing that this year.

Mr. Tooley advised that they get in on a limited entry basis. They can grow it over the next two years but reasonably speaking, to get to the full engagement level, will require additional resources. Mr. Tooley stated he and Mr. Uyesaka are available to answer any questions or discussion.

Council Member Bomprezzi asked for confirmation that they have already hired someone to look at the website.

Mr. Tooley responded yes noting that it is in process and they expect that work product to be complete around January.

Council Member Rigby asked what the feedback is from Police and Fire regarding having CRM's made available. Knowing Chief Frazier in his use of social media in so many different aspects, he feels this is something they would invite. What he is looking for is this an investment worth making?

Mr. Tooley stated they haven't had that specific discussion but, he has had a specific discussion with Fire that he wants them to be part of the process where they prepare videos so that they can provide more information to the public. He added that Council Member Rigby is correct that the Police Department is absolutely onboard with the use of technology. Once they get to the point of full engagement, they all need to recognize that there are going to be additional staffing requirements. He stated that the engagement is a time and people intense activity. This is why he recommends to them that they learn as they go and that they grow their way into a full implementation.

Fire Chief Nancy Koerperich stated they think it is an excellent idea not only just for what it brings to citizens that are in the City but, also ones that would be considering moving into the City. It gives them an opportunity to have a small, short marketing tool for the Fire Department. She thinks it is an excellent idea for the City all around.

Mayor Pro Tem Oliver stated that as the Chief mentioned, he thinks they are also seeing, as far as public safety and their community engaging, is that they are also taking part in helping solve crime. He knows he asked Chief Frazier once what their record is when they go out to Facebook and they have a tip or they have a surveillance video, and the leads that they get in, and the Chief said they were almost batting 1000. He really thinks that this is ultimately a next step for their City's infrastructure. He thinks five or ten years from now they are going to look at technology infrastructure just as they look at water and sewer, and their roads. He stated he really appreciates the report. He likes the various options. He knows that Mr. Uyesaka and City staff are racking their brains about best ways that they can leverage their website; even the elements to their Enterprise Resource Management System. He certainly thinks these are the best steps moving forward. He does agree that they have to be prudent and they have to walk before they run. He thinks that this is certainly long overdue and that the community has an appetite for it.

Council Member Robinson stated he thinks they should also entertain partnerships if they can get organizations that want to put in their information like local childcare providers, LPC's or even the Madera Tribune might want to have their input in it. He noted there is strength in numbers.

Mayor Poythress stated links.

Mayor Poythress stated that it looks like everybody likes the recommendation, the approach and direction.

Mr. Tooley stated he would begin down this path with the understanding that he will bring back some options for Council consideration at mid-year budget. They can identify at that point what additional levels of resources they want to put into the game. He asked if that is acceptable to Council. Council concurred.

E-2 Update on the Status of the Laurel Street Bike Path Sunset Avenue to Fresno River Trail and Request for Direction Regarding the Installation of Trail Lighting

Mayor Poythress announced a conflict of interest on item E-2 due to his owning a couple of investment properties that are within 100 feet of the area that they are talking about potentially lighting. Mayor Poythress handed the gavel over to Mayor Pro Tem Oliver and exited the Council Chambers.

City Engineer Keith Helmuth stated the Laurel Trail Project started in about 2006 when it was proposed. He noted that it may have been a little earlier than that. He added that around 2008, the project received its first funding, Congestion Mitigation and Air Quality (CMAQ). In 2009, the Redevelopment Agency (RDA) commenced the design allocating about $319,000 for this effort. Somewhere around mid to late 2012, the project was substantially complete and then moved over to the Parks and the Engineering Departments as the RDA's across the State were dissolved by the Governor. He added that, along with that transfer, the project lost about $319,000 in project funding. He advised that between 2013 and 2014, they were working

towards fitting the project into available funding and to address some of the drought issues that went along with that. He commented that some of the things that happened on the trail project as part of that were that the trail changed from concrete to asphalt and the landscaping was substantially reduced. He noted that lighting had been a concept but, it was never included in the drawings. It was more of just a discussion point from what they can tell. In 2015, the project began construction. Right now they are expecting November 24th for the estimated completion.

Mr. Helmuth advised that there are many benefits of a trail. First is that it expands access to the existing river trail and the benefits associated with that. It also meets several Vision goals, several policies of the General Plan, and as they heard earlier this evening, it would also assist in the Climate Action Plan. He added that trail amenities include a 10-foot wide trail that is suitable for bicycles and pedestrians. It converts an otherwise unsightly and underutilized Madera Irrigation District (MID) corridor into something more useful. He added that right now, it is limited landscaping due to the available funding but, it is planned for more landscaping in the future. As he noted before, it would expand access to the river trail.

Mr. Helmuth stated the status right now is that it has been rough graded. The actual trail, walkway section, has been cut. He referred to the display which shows the trail overlay on an aerial photo. He displayed and described a few more photos showing different angles. He added that on Riverview Drive they are constructing a fairly extensive ramp to climb up from Riverview Drive up to the river trail itself.

Mr. Helmuth stated that as they started into the construction process, several resident property owner concerns became evident. One of those concerns is access from the cul-de-sacs. Several residents along those cul-de-sacs indicated they do not want to see that access. Their concern is that it will invite crime into the neighborhood, the possibility of additional parking within their cul-de-sac, and the possibility of lower property values. Mr. Helmuth stated that access from those particular cu-de-sacs is not an absolute necessity. He noted that it is a nice enhancement. He stated that it means that if access is not provided, from the northern most cul-de-sac is a 600 foot trip down to Sunset and on to the trail, and 600 feet back to get back to where they might have started if they had entered from the northern most cul-de-sac. Right now, staff anticipates directing the contractor to eliminate the connections from this particular project.

Mr. Helmuth stated that another concern was security. With the construction of the project there were two fences that crossed the original MID alignment. He advised that those fences have been removed. He noted that would potentially remove security from several properties through there. He commented on whether the construction of the trail would require security enhancements for adjacent properties. He stated that they do recognize that the trail is unique because it has development on both sides and the trail will result in pedestrians where none previously existed but, it should be noted that this is a project objective to get pedestrians out there and walking and biking along trails. He added that it wouldn't be considered a reason for security lighting. He commented that staff has also not noted any obvious obligations to light a trail. One of the things about trail lighting is that it is typically an optional choice for agencies. In this case, the trial is a dawn to dusk amenity. He advised that the City does not own the land. They are there with revocable permission from MID and the Bureau of Reclamation. He added that the land was vacant prior to any adjacent development along the trail. As far as the fences that were there, the City did not install those fences. One of the adjacent property owners constructed the chain link fence in response to perceived or stated security issues that did exist and that is 10 plus years ago.

Mr. Helmuth commented on the type of lighting that might go along there. He stated that the typical would be trail lighting and that can come in a couple of different ways. He advised that the original consultant for the project apparently was thinking about pedestrian scale lighting, something that is 15 feet or less. He displayed an example. He added that bollard lights, while not previously considered, represent a viable option for the project. They don't have any indication that they were studied but they do represent a viable option. He advised that they were proposed by an adjacent property owner because it was believed that they might also represent an economical option to other lighting concepts. What they found out about the bollard lighting is that typically they require spacing of about 25 to 30 feet, the throw of lighting is minimal, and he is basing that on an example lighting that they have. He advised that there is a subdivision within the City of Madera off of Olive and Tozer. He commented that there is a pocket park installed there and

they use the type of lighting that he is using for an example. He stated that this particular lighting throws the light out about 25 feet before it essentially goes to zero, and given how they would be installed, they might go ahead and install them on one side of the trail or alternate going down a trail. He advised that the lights will throw out into the trail. What they do is that they light the trail and they give the pedestrian or the bicyclist the ability to see the trail and determine whether there is anything in the trail that might be an issue. For example, is there something there that they might trip on or cause their bike to fall over. He noted that is one of the primary reasons for trail lighting and that is for safety of the pedestrian and the bicyclist. One of the other possibilities is area lights which are taller lights. He stated that it is probably not streetlights but it could be something similar to parking lot lights. They would provide a better illumination potential if lights were installed because of security concerns.

Mr. Helmuth stated that the pedestrian scale lighting that was proposed and possibly talked about in 2010 was estimated at $167,000 at that time. He noted that it would likely be a bit more since those were decorative lights. For the bollard lights, he went through a review of those to determine how much they might cost. The lights at the pocket park, just delivering those to the sight, are about $880 a piece. Installing them is going to cost a few hundred dollars more. That along with conduit to power them came up with construction cost of the full trail of $144,000. He advised that cost does not include engineering or construction management. If they were to go ahead and install just north of Park Drive within the area bound by development on both sides, he has an estimate of about $78,000 before engineering and construction management. Area lights are about $100,000. He advised that is assuming fairly wide spacing on the lights but, with lights facing, come tall poles and the ability to throw light onto adjacent properties.

Mr. Helmuth stated that it could go as long as seven months to design and build the project if Council directs installation of lighting. He thought about accelerating the time on the project. It might include installing conduits in advance. If they do that in advance, they have to know pretty much exactly what they are doing, where they are putting the lights so that they don't install conduit and find out they are having to run a few feet over to get to the light, and installing extra pole boxes and a lot of other equipment that costs money.

Mr. Helmuth recommended, at this point, that the trail be constructed consistent with the river trail system which is not lighted. He stated that the trail system is viewed primarily as a dawn to dusk amenity. Lighting does not presently exist on the rest of the river trail and any installation might represent a precedent for other portions of the trail, a fairly costly precedent. He noted that the installation of lighting would directly impact the ability to deliver other projects such as the soccer field lighting at the Sunrise Rotary Sports Complex on the eastside of town, and then the future maintenance cost of the lighting. He noted that there is the cost for electricity and potential damage to certain types of fixtures. For instance, bollards are a little more subject to be damaged from vandals. Mr. Helmuth offered to answer any questions.

Council Member Robinson asked about buttons for emergencies.

Mr. Helmuth replied that it is possible to do those measures. He hasn't done them himself but what that would probably entail would be installing those posts along with the potential for cellular connections to get an alert out and identify the location where the alert came from.

Council Member Rigby asked why this would slow down the installation of lights at the Sunrise Rotary Park.

Mr. Helmuth replied that as it is right now, the project was already reduced due to the available funding. They did pull out substantial improvements from the project. They went from concrete to asphalt and the landscaping was reduced substantially. He added that when the project was bid it came in higher than anticipated and they actually reduced some funding from Parks, PK-1. He noted that most of the funding that is available is already allocated towards projects. It would either affect projects or some other funding sources would need to be identified.

Mayor Pro Tem Oliver asked Mr. Helmuth to convey some of the constituent comments and feedback that they received during this planning and construction.

Mr. Helmuth stated he thinks several people received comments but, he thinks he is aware of most of them and added that they have one property owner who would likely want to go ahead and speak. For the cul-de-sacs, there is some concern that they will have more people walking down through the roadway. Those people will have the ability to look into garages or see things that they wouldn't otherwise see if they weren't walking down that trail. That is one of the reasons. Another is the parking. Will people drive up, park and potentially head on to the trail from there? If they want to get to the trail, they use that as their starting point.

Mayor Pro Tem Oliver stated that there are a few raised in the staff report. He stated, if there are no other questions of Mr. Helmuth at this time, he would love to hear from the property owner who is here or any of the residents who would like to address Council.

Mayor Pro Tem Oliver opened the item up for public comment.

Mike Pistoresi with DMP Development stated he would like to applaud the Council for thinking of cyclists. He stated that he raised objections to putting in this project without lighting for some very specific reasons. When he built the Vista Del Sol Apartment Project, which is the apartment project located between the two pink lines on the display consisting of approximately 192 units, about 12 years ago, they were having problems with the local meth heads and crack heads jumping the fence at night because that area is extremely dark back there. They were undetected and would jump the fence, locate an apartment unit where the residents were not home, and vandalize and burglarize the unit. He contacted the City at that time and complained about it and was told that there was really nothing that the City could do about it. He proposed, well ok, how about if I put up a fence to block off that area extending easterly from the existing well site and then on the southerly end across, between the properties, which would prevent these people from lurking in the dark back there and taking advantage of the residents of his apartment project and the apartment project that is directly across the way. As they are well aware, with the recent decision to release all these non-violent offenders into their community, they have considerable increase in property crimes. He contacted the City Engineer and had a lengthy conversation with him regarding this project when he saw it moving forward. Somewhere in the back of his mind, he knew that someday it might move forward. The first thing he saw was dirt being moved and realized that the project was moving forward. He contacted Mr. Helmuth who was gracious enough to talk to him. They sparred back and forth a little bit. He thought he really needed to come and express his concerns to the Council. Basically, he is representing about 768 residents of Vista Del Sol Apartment Project who are concerned with their security and he is the one that gets the call when they get broken into. He noted that they have not had any calls in a long time since they put the fence up. He besieged the Council to please reconsider their position regarding the lighting. He added that while Mr. Helmuth has expressed that the trail is primarily used between dusk and dawn. He certainly understands that, and he wouldn't be out there riding his bike late at night and probably wouldn't be walking late at night but, the fact that there is absolutely no lighting, and that area is extremely dark back there, it will invite additional crime. He restated that the residents of his apartment project are extremely concerned. As to the cost of the project, he noted that Mr. Helmuth quoted $800 per bollard but, he was able to locate them anywhere online from between $250 and $408. He added that they had an extensive discussion about the fact that he has to do everything at prevailing wage and he understands that because it is a government project. He restated that he would besiege them to please reconsider their position on the lighting and take into consideration the residents of his apartment project, the project directly across from it, and the fact that he is not sure how they are going to mitigate their problem. They already have a fence back there separating their property from the trail but these guys love to climb fences and they are good at it. If he could put up a 10-foot fence, he would but City code wouldn't allow it. He is just asking them to please reconsider and take into consideration the safety of the community, the additional load on the Police Department it will place, and the additional aggravation for the tenants and everyone involved. Mr. Pistoresi offered to answer any questions.

Mayor Pro Tem Oliver asked if there are any questions for Mr. Pistoresi. No other questions were asked.

Mayor Pro Tem Oliver brought the item back for Council discussion.

Mayor Pro Tem Oliver stated he completely agrees that lighting does serve as a deterrent to crime and to criminal activity. That is something he thinks they are all reminded of. He knows, where he lives by the drive-in, that there are neighborhoods in town where you can go hundreds and hundreds of feet, perhaps over 500 feet without a streetlight. That is a call that he gets often. That is a concern that is raised often in neighborhood watch so he completely agrees. He knows a lot of progress has been made in developing this project, and that City staff has taken on a lot of different variables, with the dissolving of RDA and more limiting funds. He thinks moving forward, he would particularly be in support of the staff's recommendation without trial lighting but, he would encourage, wherever they could look at, leveraging as far as the economies of scale, looking at the procurement of lighting equipment as they look at other projects and parks, and applying similar improvements. He opened it up to his colleagues on the Council if they have any feedback or input.

Council Member Bomprezzi agreed that there needs to be lighting on that trail. She noted that it would be a good deterrent. They need to find the funding to do that moving forward but, with the stipulation that they do put lighting on that trail.

Council Member Robinson agreed also for lighting on all the trails and maybe they can incorporate more solar panels. For instance, where people can sit and relax and on the roof would be solar to save energy.

Council Member Rigby advised that he was a resident, at one point, of Vista Del Sol so he knows exactly what Mr. Pistoresi was alluding to. He too feels like this is a vital strip of parkway for that community specifically. He thinks it would get a lot of use. He noted that community is very walking friendly. He and his wife used what trail was available to them around there often. He agrees with Council Member Bomprezzi on having lighting there and finding the resource to make that available. He thinks it would be poignant. He added that one thing he is not willing to do is prolong putting up lights at the Sunrise Rotary Complex. He thinks that is a project that they have sort of been holding onto for quite some time and he would like to see that get completed. If they have to pull resource away from that, that is something that he is just not willing to do however, perhaps finding resource in other areas. That is something he would be willing to consider.

Council Member Bomprezzi asked if there is any Safe Routes to School money that might…

Mayor Pro Tem Oliver asked Mr. Helmuth to allude a little bit as to where possible funding might exist and some of the sacrifices that might have to be made. If there have been any discussions with their grants team on…

Mr. Helmuth responded that they can certainly look into grants. With regard to Safe Routes to School, they have changed a bit in the last year or so and they have actually combined Safe Routes to School. He is trying to think of the other one. He explained that achieving funding with Safe Routes now is actually called Highway Safety Improvement Program. They are looking for accident potential and other things that show that the walkways are actually within the proximity of schools and that they are going to be used. He advised that they can most certainly look at the trail and figure out whether it represents a viable access to a school then, the odds go up a bit short of being able to show that there is a safety issue associated with it. He noted that their life has gotten a little more complicated as the accident issue has become more important.

Council Member Bomprezzi stated she thought the airport too, at one point, had grant funding available for trails and stuff like that.

Council Member Rigby added that it also promoted outdoor activity biking, walking; that sort of thing.

Council Member Bomprezzi then added healthy community as well.

Council Member Rigby stated he would be curious, even if there were grants available, for something along the lines of what Council Member Robinson was saying, solar lighting, something like that.

Mr. Helmuth commented that he was thinking about solar lighting before he came in here. He advised that for bollards it wouldn't work so well. It would be high profile lights. One of the things that they do when they do solar is they save money on the conduit and the connections to PG&E but then the lights get a lot more expensive because they have the solar panel up there plus the battery. He added that the batteries tend to fail fairly quickly. He noted that LED lights last forever now but, the rest of it doesn't last so long. They can explore all that, noting that it is just options. He added that what you do is you get to the bottom line in terms of economics and you make your decision on which way you are going but, they can most certainly look.

Mr. Tooley stated he would like to get a little clarity because he is hearing three yes opinions that they need to provide lighting. He directed his comment to Mr. Helmuth and stated, from a timing standpoint, they need to complete the project as it is currently moving forward and asked if that is a fair statement.

Mr. Helmuth responded that is a fair statement.

Mr. Tooley stated they can come back after the fact with the lighting. He noted that if it is the Council's desire that they pursue this, they can obviously evaluate some funding alternatives for them. They can come back at a date certain, provide the Council those alternatives, and they can provide direction with regard to their choice of funding. He thinks it is that simple.

Council Member Holley agreed with Council Member Rigby and what bothers him is that they have been having these kinds of things on the frontline to do and all of a sudden another project will come up and they will just push that one to the left or to the right. He thinks they need to try to prioritize these kinds of things so when they come up, they can go ahead and get them done down the ladder then, they don't have to look back at them and, why didn't we do this. They know funding comes only once in a while but, if you are going to use the funding, use it for the project that you already initiated in the first place then, they can go to the next one. He knows the Rotary Sports Complex has been waiting a long time and he would like to see it done as soon as they can.

Mayor Pro Tem Oliver asked if there are any pre-construction activities or conduit or something that they can apply at construction so that it doesn't cost them twice as much once everything is improved, and the trail is put in place, and they are going back and they are digging up the ground and asphalt.

Mr. Helmuth agreed that is a very good idea. He added that the one thing that has to happen is that they have to come to conclusion on the type of lighting very quickly. If it is the taller lights and they know they are going to put them straight down the center, then they know they run a conduit straight down the center, you set your pole next to it, you dig down to that conduit, you bring the connections up to the pole and you are good to go. But, if you are going towards poles and they decide to do bollard lighting, then they probably lost everything that they put in because they have to make special runs off of that conduit. What he intends to do is look at those possibilities and see whether they can save themselves some money but, they do need to decide what alternative they want to do now if they are going to install a conduit.

Mr. Tooley suggested they agree to this. He noted that first of all, the Council wants lighting. The lighting will be focused on the trail itself; not the adjacent properties. They are looking for the most cost effective solution. He advised that staff will proceed under those assumptions to the extent that they can involve in pre-construction activity to limit their forward looking cost, obviously they will do so. He thinks importantly, they will bring back a report to Council. He can tell them now that they are going to have three kinds of alternatives on their funding. It is going to be the availability of grants. If those are not available, they will go into capital impact fees. He stated that capital impact fees obviously pay for other projects as well. He added that to the extent that there may not be flexibility there, then it becomes a general fund discussion. He advised that they will provide the Council a full report and they can make an informed decision.

Mayor Pro Tem Oliver thanked Mr. Tooley.

Mayor Poythress returned to the Council Chambers.

E-3 Weekly Water Conservation Reports

Public Works Operations Director Dave Randall stated he wished he had a little better news. He advised he would start with this news and they will get to a little better news. He referred to the display and explained that the numbers represent last week and the numbers in the report are the week before. He advised that unfortunately, the trend is continuing to reduce their conservation. This week they did 25% out of their 28% goal and their average now for conservation for July is 26%. He noted that the upside, overall the cumulative conservation that they have achieved is 30%. He advised that it is consistent with what the State is seeing with other districts. He noted that this is likely to be exasperated by the trends of fall and winter usage being less and less about irrigation and more domestic. He commented that obviously, opportunities for conservation generally are in landscape irrigation. They will continue to sort of move forward. They are seeing an increase in their activity for the grants; a lot more people are interested. They have three people that have parallel requests in to the State and one wants to know sort of how long is the State going to take. They have acknowledged their applications. There will be more dissemination of information and they hope there will be more participation.

Mr. Randall stated the good news is that they lead their Central Valley area as far as meeting their goal. He advised this is the information from the State just released on how everyone has been doing. They can see that Madera is at the top of the list. He noted that there are a lot of people that didn't make it. He added that those people range from very small numbers to some very embarrassing numbers at the bottom. They are confident that they are going to continue to be a leader on this. They worry about achieving some but, they are not going to give up and, in terms of how they stack up, they are going quite well. Mr. Randall offered to answer any questions.

Mayor Poythress noted that over the next couple of months there is still going to be a lot of lawn watering and so forth, and maybe in November things will start dropping off but of course, they are comparing it to previous months. He asked what can be done over the next couple of months as far as maybe encouraging residents to drop back on their watering. He still sees a ton of green lawns out there.

Mr. Randall responded their enforcement will be up, more citations issued, and they will be pushing out more public information. He noted that the bills will be coming out with the new rates as well.

Mayor Poythress commended them for a great job. He added that they just need to keep being diligent and encourage folks to conserve.

F. COUNCIL REPORTS

F-1 Request for Direction Council Participation in Old Timers' Day Parade

City Clerk Sonia Alvarez advised that the Old Timer's Day Parade is coming up Saturday, September 26, 2016. Ms. Alvarez added that the Council has participated in the past and asked if the Council would like to participate this year. If so, she will submit their entry. She added that if they have any suggestions on type of transportation they would like staff to look into, to please let her know. Ms. Alvarez noted that they have a few City vehicles listed in the report. She added that she will need to know who is participating. Ms. Alvarez stated she doesn't need to know today but requested that they email her within the next week or so.

Council Member Holley stated he will participate.

Mayor Poythress noted that it looks like there is interest in participating.

Mayor Pro Tem Oliver stated they have some new digs to show off with their Police Department and the Fire Department especially with the new logo. He thinks it would be a great opportunity to highlight that and maybe have a fire truck and a police vehicle to join them.

Mayor Poythress stated if there are any other recommendations, they should feel free to email the City Clerk.

Other Council Reports

Council Member Robinson reported that he attended the Atwater Ribbon Cutting featuring solar panels on their parking lot. He noted that it was very interesting.

Council Member Bomprezzi thanked the City Engineer Keith Helmuth because the crosswalks got done on National and Schnoor. She believes the stop sign got put up too so all her constituents are very, very happy.

Council Member Bomprezzi reported that she just got back from Wisconsin where everything was green and plush and the lakes were full. She stated it was absolutely beautiful.

Council Member Rigby reported that recently, he has been spending a lot of time with the youth of our City. He, along with Mayor Pro Tem Will Oliver, were invited to speak at the Senior Sunrise for Madera High School Graduating Class of 2016. He commented that it is very tough talking to a group of teenagers at 6:00 in the morning but, they were pretty coherent and hopefully they took to what they had to say. He added that the following Friday, he actually got a chance to speak at the Madera South Senior Sunrise Class of 2016.

Council Member Rigby reported that yesterday he got to spend some time at the John Wells Center painting Super Bowls for Super Kids with the local Camp Fire troops. He advised that more paint ended up on him then on the bowl but, that is what happens when you sit next to six 4th grade and 3rd grade girls that want to splatter their bowls. They had a great time.

Council Member Holley reported that he attended the Sierra Vista School Back to School Night last week. They had over 1,000 people show up. He advised that was really interesting.

Mayor Pro Tem Oliver reported that he had an opportunity to attend the Madera Bible Church Neighborhood Watch Team's second neighborhood watch meeting. They had some really great ideas and some good discussion however, he thinks he was trumped by Marge Medellin. He thinks she has more pull then he ever will so they certainly have a good leader there.

Mayor Pro Tem Oliver reported that last week he joined Council Member Medellin on a facilities committee for Madera Unified. They are looking at all the school sites throughout the district and looking at areas of improvement and infrastructure needs. Last week they went and looked at John Adams and Washington Elementary Schools. He noted that it was very eye opening and it was great to see partners from the community, from Madera County, to their schools, to the City so it was a really great time to see those needs and to collaborate with folks.

Mayor Poythress reported that last Saturday he had an opportunity to join quite a few community members in the Anti-Meth Walk. They had great participation from Police and Probation. He knows that New Harvest Church was a big participant. They had a lot of folks there in boots. He stated that it was a really good time. They announced their intention to continue to fight the battle against meth, gangs and so forth.

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

City Attorney Brent Richardson announced that the Council will adjourn to closed session pursuant to Government Code Section 54957 to discuss personnel evaluations, as described under items G-2 and G-3; and pursuant to Government Code Section 54956.9(d)(1) to discuss conference with legal counsel, pending litigation in three cases, as described under item G-4.

The Council adjourned to closed session at 7:23 p.m. ABSENT: Council Member Medellin.

G-2 **PERSONNEL EVALUATION**--Pursuant to Government Code §54957
Position: City Administrator

G-3 **PERSONNEL EVALUATION**--Pursuant to Government Code §54957
Position: City Clerk

G-4 **Conference with Legal Counsel** – Pending Litigation pursuant to Government Code §54956.9(d)(1): 3 cases:

William Roger Anderson WCAB No. ADJ 8262131
John Roybal WCAB No. ADJ 8647772 & ADJ 9864983

G-5 **Closed Session Report** – City Attorney

The Council returned from closed session at 8:07 p.m. with all members present. ABSENT: Council Member Medellin.

City Attorney Brent Richardson announced that the Council met in closed session pursuant to Government Code Section 54957 to discuss a personnel evaluation, as described under item G-2, and reported that no reportable action was taken; pursuant to Government Code Section 54957 to discuss a personnel evaluation as described under item G-3, and reported that no reportable action was taken; and pursuant to Government Code Section 54956.9(d)(1) to discuss conference with legal counsel, pending litigation in three cases, as described under item G-4, and reported that no reportable action was taken.

ADJOURNMENT

The meeting was adjourned by Mayor Poythress at 8:08 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

Return to Agenda

City of Madera

Council Meeting Of April 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: 04/06/2016

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

March 8th, 2016 to March 28th, 2016

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

General Warrant:	203260-203506	$ 2,379,488.27
Wire Transfer	Union Bank Payroll and Taxes	$ 1,181,498.86
Wire Transfer	SDI	$ 3,447.03
Wire Transfer	Cal Pers	$ 376,546.26

Respectfully submitted,

Tim Przybyla
Financial Services Director

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT
March 28th, 2016

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
203260	3/10/2016	CABATIC DEANNA	Utility Billing Credit Refund	242.71
203261	3/10/2016	VEGA, JESSE	PARK DEPOSIT REFUND	100.00
203262	3/10/2016	TABAREZ, MICHAEL	PARK DEPOSIT REFUND	50.00
203263	3/10/2016	ALL VALLEY ADMINISTRATORS	MEDICAL & CHILD CARE EXP 3/1/2016 PR	688.30
203264	3/10/2016	THE ARC FRESNO	CITY CAN ORDERS FEBRUARY 2016	1,612.72
203265	3/10/2016	BRIDGE STORE	ALTERNATIVE PAY STATION SVC FEB 2016	709.00
203266	3/10/2016	CALIFORNIA CLIMATE CONTROL, INC.	REPAIR TO UNIT	1,156.15
203267	3/10/2016	COLONIAL LIFE & ACCIDENT INSURANCE CO	E700482-3 FOR 3/11/16 PAYROLL	1,042.48
203268	3/10/2016	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	872.50
203269	3/10/2016	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN 02/16	150.00
203270	3/10/2016	DAHL-BECK ELECTRIC	AERATOR MOTOR NO.6 REPAIRS	3,307.37
203271	3/10/2016	ADMINISTRATIVE SOLUTIONS INC.	FUNDS ON DEPOSIT FOR MEDICAL CLAIMS	40,000.00
203272	3/10/2016	LOVELAND MELINDA C/O FOX PROPERTY MANAGEMENT	Utility Billing Deposit Refund	64.68
203273	3/10/2016	CARRILLO RAY OR CITY OF MADERA	Utility Billing Credit Refund	150.07
203274	3/10/2016	RODRIGUEZ ENEDINO	Utility Billing Credit Refund	123.16
203275	3/10/2016	SANTOS RAFAEL OR CITY OF MADERA AND HORTENSIA	Utility Billing Credit Refund	150.09
203276	3/10/2016	MEDINA JOSE AND ANA	Utility Billing Credit Refund	290.83
203277	3/10/2016	KIM WOOK DBA FASHION ISLAND	Utility Billing Credit Refund	237.21
203278	3/10/2016	KEPHART ANNETTE OR CITY OF MADERA	Utility Billing Credit Refund	87.56
203279	3/10/2016	WILLIAMS ERIC G	Utility Billing Credit Refund	172.93
203280	3/10/2016	MARQUEZ LINDA	Utility Billing Deposit Refund	132.85
203281	3/10/2016	SILVA ERIN	Utility Billing Credit Refund	213.42
203282	3/10/2016	SCHLUMBOHM KAREN D C/O MADERA MGT CO INC	Utility Billing Deposit Refund	21.03
203283	3/10/2016	RAMIREZ KATHERINE	Utility Billing Credit Refund	203.53
203284	3/10/2016	GUTIERREZ VICTOR	Utility Billing Deposit Refund	67.46
203285	3/10/2016	SALAZAR AUSTREBERTO	Utility Billing Credit Refund	219.51
203286	3/10/2016	AVILA ARMANDO	Utility Billing Credit Refund	144.97
203287	3/10/2016	KAUR KANWALJIT	Utility Billing Credit Refund	218.81
203288	3/10/2016	MADERA MANAGEMENT CO INC	Utility Billing Deposit Refund	24.66
203289	3/10/2016	TISCARENO AURELIANO	Utility Billing Credit Refund	73.08
203290	3/10/2016	ZAMORA ERIC AND STEPHANIE VICTORIA	Utility Billing Credit Refund	229.99
203291	3/10/2016	MORALES ELOY	Utility Billing Credit Refund	188.51
203292	3/10/2016	VALESQUEZ YADIRA OR CITY OF MADERA	Utility Billing Credit Refund	141.66
203293	3/10/2016	GOMEZ III THOMAS	Utility Billing Credit Refund	202.21
203294	3/10/2016	HINDES MICHAEL	Utility Billing Deposit Refund	143.28
203295	3/10/2016	GARCIA FEDERICO	Utility Billing Credit Refund	231.48
203296	3/10/2016	ANDRADE NORA	Utility Billing Credit Refund	55.11
203297	3/10/2016	VILLANUEVA JOSE OR CITY OF MADERA ROSARIO BECCERRA	Utility Billing Credit Refund	142.57
203298	3/10/2016	GONZALES DAWN	Utility Billing Credit Refund	271.20
203299	3/10/2016	CHACON EDUARDO JR	Utility Billing Credit Refund	68.56
203300	3/10/2016	HERNANDEZ LUIS MANUEL	Utility Billing Deposit Refund	62.72
203301	3/10/2016	SADSAD KELLY AND CASTILLO BABY JAMES	Utility Billing Credit Refund	54.98
203302	3/10/2016	CASTANOS KEZIA	Utility Billing Credit Refund	144.92
203303	3/10/2016	SUAREZ JOE L	Utility Billing Credit Refund	63.37
203304	3/10/2016	VASQUEZ MELCHOR REY RIOS	Utility Billing Credit Refund	159.71
203305	3/10/2016	INTELLIS CORPORATION (a mgt for MRO Inv)	Utility Billing Credit Refund	222.05
203306	3/10/2016	AMERICAN TANK CO INC	Utility Billing Credit Refund	767.67
203307	3/10/2016	GUTIERREZ COURTNEY	Utility Billing Credit Refund	56.54
203308	3/10/2016	DANZY CAPRICE M	Utility Billing Credit Refund	158.13
203309	3/10/2016	REED TEHA OR CITY OF MADERA	Utility Billing Credit Refund	219.47
203310	3/10/2016	BRUCE PATRICIA	Utility Billing Credit Refund	42.47
203311	3/10/2016	CHAVEZ FRANK	Utility Billing Credit Refund	52.65
203312	3/10/2016	LUIS PEDRO JUAREZ	Utility Billing Deposit Refund	7.84
203313	3/10/2016	VARELA JESUS I	Utility Billing Credit Refund	80.09
203314	3/10/2016	TAVAREZ LUPE OR CITY OF MADERA	Utility Billing Credit Refund	69.35
203315	3/10/2016	DULANEY JANIS L	Utility Billing Credit Refund	223.09
203316	3/10/2016	PROCTOR CINDY D AND MICHAEL L	Utility Billing Credit Refund	30.93
203317	3/10/2016	RICHARDSON JENNIFER OR CITY OF MADERA	Utility Billing Credit Refund	150.28
203318	3/10/2016	SANCHEZ FROYLAN OR CITY OF MADERA	Utility Billing Credit Refund	138.61
203319	3/10/2016	DUNIGAN GAYLE	Utility Billing Credit Refund	158.09

203320	3/10/2016 MORAN ALEJANDRA OR CITY OF MADERA	Utility Billing Credit Refund	150.46
203321	3/10/2016 SAAVEDRA LEONARDO G	Utility Billing Credit Refund	145.04
203322	3/10/2016 MCMASTER SAMANTHA	Utility Billing Credit Refund	23.28
203323	3/10/2016 SANTIAGO EUGENIO	Utility Billing Credit Refund	143.94
203324	3/10/2016 CEJA IRMA AND ENRIQUE	Utility Billing Credit Refund	7.13
203325	3/10/2016 ARAMBURO CARMEN	Utility Billing Credit Refund	61.19
203326	3/10/2016 SCHOETTLER CHRISTOPHER OR CITY OF MADERA	Utility Billing Credit Refund	150.39
203327	3/10/2016 CASTRO ERIKA OR CITY OF MADERA	Utility Billing Credit Refund	150.39
203328	3/10/2016 AVILA MARISELVA OR CITY OF MADERA	Utility Billing Credit Refund	60.47
203329	3/10/2016 CRUZ COLIN ARTURO OR CITY OF MADERA	Utility Billing Credit Refund	82.72
203330	3/10/2016 CARRILLO JOSE	Utility Billing Credit Refund	87.19
203331	3/10/2016 WINTERS JAMIE LORRAINE OR CITY OF MADERA RAMOS AARO	Utility Billing Credit Refund	140.24
203332	3/10/2016 GRAY JOHN LEWIS	Utility Billing Credit Refund	99.84
203333	3/10/2016 ALLEN CHRIS	Utility Billing Credit Refund	145.63
203334	3/10/2016 CVI GROUP LLC	Utility Billing Credit Refund	113.87
203335	3/10/2016 AGUILAR ERICA	Utility Billing Credit Refund	67.93
203336	3/10/2016 WILSON CYNTHIA	Utility Billing Credit Refund	47.44
203337	3/10/2016 ACTION REAL ESTATE AND CONSTRUCTION	Utility Billing Deposit Refund	7.60
203338	3/10/2016 RICHARDSON CHRISTINE AND PALVIN	Utility Billing Credit Refund	218.41
203339	3/10/2016 AWAN NASAR	Utility Billing Credit Refund	87.45
203340	3/10/2016 FONTAINE ARTHUR B	Utility Billing Credit Refund	113.82
203341	3/10/2016 HUD SENTINEL FIELD SERVICES	Utility Billing Credit Refund	150.04
203342	3/10/2016 DAVIS JAMES	Utility Billing Deposit Refund	28.25
203343	3/10/2016 MURPHY CHARLOTTE	Utility Billing Credit Refund	78.82
203344	3/10/2016 AYALA CONSUELO	Utility Billing Credit Refund	31.26
203345	3/10/2016 HERNANDEZ AGUSTIN	Utility Billing Credit Refund	148.19
203346	3/10/2016 JAKUSZ PROPERTY MAINTENANCE	FEBRUARY 2016 MONTHLY MAINTENANCE	9,736.00
203347	3/10/2016 ESTEVES, BRIAN	PER DIEM SLI SESSION 2 TRAINING	240.00
203348	3/10/2016 ELECTRONIC DATA SOLUTIONS	SOFTWARE UPDATE	1,440.00
203349	3/10/2016 FRESNO COUNTY ECONOMIC OPPTY. COMMISSION	ADC MEALS FEBRUARY 2016	565.92
203350	3/10/2016 FRESNO MADERA AREA AGENCY ON AGING	01/16 UNSERVED MEALS	211.20
203351	3/10/2016 GEIL ENTERPRISES, INC.	STRIP & REFINISH ALL FLOORS 12/7/15	859.00
203352	3/10/2016 GUARDIAN WESTERN SWEEPING INC.	MONTHLY POWER SWEEPING	521.00
203353	3/10/2016 J'S COMMUNICATIONS	BASE RADIO STATION BATTERIES	198.12
203354	3/10/2016 JOHNSON REAL ESTATE APPRAISAL	INSPECTION 623 E 4TH ST	800.00
203355	3/10/2016 KUCKENBECKER TRACTOR CO	KAWASAKI MULE	7,344.00
203356	3/10/2016 LEXISNEXIS	FEBRUARY CHARGES	274.00
203357	3/10/2016 CITY OF MADERA	FEBRUARY ADC WATER/TRASH 322 W 6TH ST	135.24
203358	3/10/2016 MADERA COUNTY TREASURER	JANUARY 2016 PARKING PENALTIES	144.00
203359	3/10/2016 MADERA TRIBUNE	PUBLISH ORD 929 C.S. ADOPTED 2/17/16	237.60
203360	3/10/2016 MADERA TRIBUNE	ADVERTISING FOR ADMIN ASSISTANT	79.20
203361	3/10/2016 MEDELLIN, ANDREW	REIMBURSEMENT FOR LUNCH MEETING	41.85
203362	3/10/2016 MOUNTAIN TOP MEDIA	COUNCIL CHAMBERS AUDIO SYSTEM	2,115.25
203363	3/10/2016 NSP3	KNOX PARK REHAB	1,664.32
203364	3/10/2016 N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 03/11/2016 PAYROLL	6,282.05
203365	3/10/2016 N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 03/11/2016 PAYROLL	3,174.98
203366	3/10/2016 PACIFIC GAS & ELECTRIC	02/16 SVS 3533032414-2	99,445.39
203367	3/10/2016 HERNANDEZ, RICARDO	PARK DEPOSIT REFUND	100.00
203368	3/10/2016 LOPEZ, NEIRI	PARK DEPOSIT REFUND	100.00
203369	3/10/2016 NIEVES, VIOLET	CANCELLATION REFUND	165.00
203370	3/10/2016 ARREAZOLA, STEVEN	PARK DEPOSIT REFUND	50.00
203371	3/10/2016 BIRRUETA, MARIBEL MADRIGAL	FACILITY DEPOSIT REFUND	50.00
203372	3/10/2016 HOLLEY, CAROLYN	PARK DEPOSIT REFUND	115.00
203373	3/10/2016 FRENCH, VIVIAN	PARK DEPOSIT REFUND	50.00
203374	3/10/2016 RAMIREZ, MIGUEL	REIMB COMMERCIAL DRIVERS LICENSE FEE	73.00
203375	3/10/2016 PHOENIX GROUP INFO SYS	CITATIONS JANUARY 2016	214.65
203376	3/10/2016 PIERCE CONSTRUCTION	ASPHALT PATCHING	26,921.11
203377	3/10/2016 PIERCE CONSTRUCTION	ASPHALT PATCHING	11,874.75
203378	3/10/2016 POLYDYNE INC.	BIOSOLIDS PROCESSING	5,365.44
203379	3/10/2016 PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	502.51
203380	3/10/2016 PRINTASAURUS	SNAP PROGRAM SHIRTS	297.51
203381	3/10/2016 ROBINSON, DEREK	MILEAGE REIMB LOCC DIVISION MTG 02/11/16	69.12
203382	3/10/2016 SPARKLETTS	LAB & DRINKING WATER	195.14
203383	3/10/2016 SUNEDISON, LLC	SOLAR ELECTRICITY FEBRUARY 2016	23,055.98
203384	3/10/2016 SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	7,752.04

203385	3/10/2016 TESEI PETROLEUM, INC.	FUEL	493.84
203386	3/10/2016 TESEI PETROLEUM INC.	PROPANE	456.09
203387	3/10/2016 US BANK CORPORATE PAYMENT SYSTEMS	02/16 CAL-CARD CHARGES	131,842.13
203388	3/10/2016 VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBSD FOR 3/11/16 PR	19,480.38
203389	3/17/2016 THE BANK OF NEW YORK MELLON	ADMINISTRATION FEE MAR 2016-FEB 2017	2,332.00
203390	3/17/2016 AT&T	02/16 CALNET 3 SVS 9391026417	961.66
203391	3/17/2016 AT&T	02/16 CALNET 3 SVS 9391031580	173.24
203392	3/17/2016 AVISON CONSTRUCTION, INC	CITY PROJECT NoTS-18 FED PRJ #HSIPL 5157	25,027.01
203393	3/17/2016 BSK ASSOCIATES	WATER SAMPLES	1,968.00
203394	3/17/2016 CSJVRMA	LIABILITY & WC 4TH QTR DEP	404,823.00
203395	3/17/2016 CONCENTRA MEDICAL CENTERS	DOT TESTING	203.00
203396	3/17/2016 CPS HR CONSULTING	ADMIN ASSISTANT TEST	385.00
203397	3/17/2016 DEPARTMENT OF FORESTRY AND FIRE	2ND QTR ACTUAL AO17s FY 15/16	712,470.74
203398	3/17/2016 DEPARTMENT OF PUBLIC HEALTH	WATER SAMPLES	1,899.00
203399	3/17/2016 DIAMOND COMMUNICATIONS	ALARM KEYPAD REPAIRS	511.28
203400	3/17/2016 ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE MAR 2016	3,150.00
203401	3/17/2016 GRANADOS JAIRO	Utility Billing Credit Refund	27.66
203402	3/17/2016 TISCARENO AURELIANO	Utility Billing Deposit Refund	154.46
203403	3/17/2016 BONILLA MICHELE	Utility Billing Credit Refund	104.44
203404	3/17/2016 RODRIGUEZ CLEO	Utility Billing Credit Refund	31.12
203405	3/17/2016 LES SCHWAB TIRE CENTER	Utility Billing Credit Refund	715.11
203406	3/17/2016 VILLANUEVA ANDY OR CITY OF MADERA	Utility Billing Credit Refund	110.31
203407	3/17/2016 MEELO CORPORATION	Utility Billing Credit Refund	98.79
203408	3/17/2016 DIAZ AMY	Utility Billing Credit Refund	145.56
203409	3/17/2016 CUNNINGHAM LAURA OR CITY OF MADERA	Utility Billing Credit Refund	186.34
203410	3/17/2016 FIRE SAFETY SOLUTIONS, LLC	CONTRACTED SVS MAR 1-15 2016	8,231.25
203411	3/17/2016 FRESNO BEE, THE	ADMIN ASSISTANT AD	1,370.10
203412	3/17/2016 FRESNO REPROGRAPHICS	SCAN TO FILE-PDF OR TIF LF B&W	19.48
203413	3/17/2016 GOLDEN STATE OVERNIGHT	RELEASE FOR 909 MERCED 12014-00660	6.15
203414	3/17/2016 JOHNSON REAL ESTATE APPRAISAL	623 E 4TH ST/ESHTER CARRILLO	650.00
203415	3/17/2016 FIRST TRANSIT INC.	FIRST TRANSIT FEBRUARY 2016	67,609.02
203416	3/17/2016 LEAGUE OF CALIF. CITIES	LOCC DIVISION DUES	411.18
203417	3/17/2016 LEAGUE OF CALIF. CITIES	MEMBERSHIP DUES YEAR 2016	16,776.00
203418	3/17/2016 LOCAL GOVERNMENT PUBLICATIONS	2016 UPDATE CALIFORNIA LAND USE 2D	118.66
203419	3/17/2016 MUNISERVICES, LLC	STARS SVS 3RD QTR 2015 REPORTS/W CPI ADJ	1,305.48
203420	3/17/2016 MADERA BLINDS AND SHUTTERS	HUNTER DOUGLAS MINI BLINDS FOR PD	271.31
203421	3/17/2016 CITY OF MADERA	INTERMODEL METER WATER/SEWER MAR 2016	57.83
203422	3/17/2016 CITY OF MADERA	INTERMODEL METER WATER/SEWER MAR 2016	102.89
203423	3/17/2016 MADERA CLEANERS & LAUNDRY	YOUTH CENTER FLOOR MAT SVS	32.30
203424	3/17/2016 MADERA COUNTY E D C	STATE OF THE COUNTY-20 SEATS	600.00
203425	3/17/2016 MADERA SAFE & LOCK SERVICE	VAULT DOOR REPAIR	110.00
203426	3/17/2016 MADERA TRIBUNE	CON PLAN/AMEND & ACTION PLAN	433.80
203427	3/17/2016 MADERA TRIBUNE	ASSISTANT ENG RECRUITMENT AD	80.40
203428	3/17/2016 MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS FEBRUARY 2016	291,700.10
203429	3/17/2016 P G AND E	02/16 SVS 5225647713-5	9.85
203430	3/17/2016 ROSAS, DIANA	PER DIEM/LIBERT CASSIDY WHITMORE TRNNG	52.16
203431	3/17/2016 GONZALEZ, JESUS	TURF REPLACEMENT REBATE-1413 POPOLI WAY	750.00
203432	3/17/2016 HERRERA, ARTEMIO	TURF REPLACEMENT REBATE-1700 PAPAYA ST	562.50
203433	3/17/2016 CAZARES, MERCEDES	PARKS FACILITY DEPOSIT	905.00
203434	3/17/2016 PECK'S PRINTERY	AV1 3 PART NCK REV 06/2014	335.34
203435	3/17/2016 PIERCE CONSTRUCTION	ASPHALT PATCHING	12,842.72
203436	3/17/2016 PITNEY BOWES, INC.	OFFICE SUPPLIES	16.51
203437	3/17/2016 ROCKWELL ENG. & EQ. CO.,INC.	PUMP MAINTENANCE	608.21
203438	3/17/2016 ROLFE CONSTRUCTION CO.	PRJCT ST10-01 SEWER/STRM DRN PRG PMT #4	115,149.50
203439	3/17/2016 SITE ONE LANDSCAPE SUPPLY LLC	PROSECUTOR PRO/TURF ROYALE/ULTRA ROTOR	1,291.98
203440	3/17/2016 STATE WATER RESOURCES CONTROL BOARD	WATER DISTRIBUTION CERT-J BOTWRIGHT D-4	105.00
203441	3/17/2016 TAG/AMS, INC.	DOT TESTING	232.00
203442	3/17/2016 TAMARACK PEST CONTROL	PEST CONTROL EXTRA-WATER WELL #28	510.00
203443	3/17/2016 TESEI PETROLEUM, INC.	FUEL	197.32
203444	3/17/2016 VILLA GARDENING SERVICE INC	FEBRUARY 2016 GARDENING SVS ACCORNERO PK	275.00
203445	3/17/2016 WILBUR-ELLIS COMPANY	MEETING REGISTRATION CHARGE X2	100.00
203446	3/17/2016 WILDLIFE CONTROL TECHNOLOGY, INC.	FEBRUARY 2016 RODENT CONTROL SVS	1,035.00
203447	3/24/2016 STEVE E DOVALI CONSTRUCTION	DEPOSIT REFUND	1,546.82
203448	3/24/2016 STEVE E DOVALI CONSTRUCTION	DEPOSIT REFUND	1,000.00
203449	3/24/2016 THE BANK OF NEW YORK MELLON	2006 W&W REVENUE BONDS FINAL REBATE CALC	1,500.00

203450	3/24/2016 ALL VALLEY PRINTING	ACCOUNTS PAYABLE CHECKS	764.18
203451	3/24/2016 CARRINGTON PROPERTY SERVICES	OVERPAYMENT ON PAYOFF 2/23/2016	91.00
203452	3/24/2016 ALL VALLEY ADMINISTRATORS	ADMIN FEES FOR MARCH 2016	114.00
203453	3/24/2016 ALL VALLEY ADMINISTRATORS	MEDICAL & CHILD CARE EXP 03/25/2016 PR	688.30
203454	3/24/2016 ALL VALLEY ADMINISTRATORS	2015 SECTION 125 PLAN ANNUAL CHARGE	275.00
203455	3/24/2016 AWWA, CA-NV SECTION	BACKFLOW PREVENTION CERTIFICATION RENEWL	200.00
203456	3/24/2016 CALIFORNIA DEPARTMENT OF JUSTICE	FEBRUARY FINGERPRINTING	96.00
203457	3/24/2016 MGE UNDERGROUND INC.	DEPOSIT REFUND	1,587.45
203458	3/24/2016 CANON FINANCIAL SERVICES	CONTRACT COPIERS	3,085.37
203459	3/24/2016 COLONIAL LIFE & ACCIDENT INSURANCE CO	E700482-3 FOR 03/25/2016 PAYROLL	1,042.48
203460	3/24/2016 COOPER CHASE CONSTRUCTION	DEPOSIT REFUND	1,532.89
203461	3/24/2016 CEDERQUIST, BRENT	PER DIEM FIELD TRAINING OFFICER COURSE	352.00
203462	3/24/2016 DIAMOND COMMUNICATIONS	PAN AM ALARM MONITORING	608.50
203463	3/24/2016 F. LODUCA CO.	PROJECT PK-12 PROGRESS PMT #6	125,659.82
203464	3/24/2016 FRESNO REPROGRAPHICS	KNOX PARK PLAN DUPLICATION	82.05
203465	3/24/2016 GEIL ENTERPRISES, INC.	MARCH 2016 JANITORIAL SVS	8,514.08
203466	3/24/2016 GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	65.67
203467	3/24/2016 J'S COMMUNICATIONS	RADIO SERVICES	512.91
203468	3/24/2016 M A C E A	MARCH 2016 MONTHLY DUES	25.00
203469	3/24/2016 CITY OF MADERA	MARCH ADC WATER/TRASH 322 W 6TH ST	135.24
203470	3/24/2016 CITY OF MADERA	MARCH UTILITIES 703 SHERWOOD WAY	156.99
203471	3/24/2016 CITY OF MADERA	DISHWASHER/CLOTHES WASHER REBATE	85.00
203472	3/24/2016 CITY OF MADERA	LOW FLOW TOILET REBATE	50.00
203473	3/24/2016 CITY OF MADERA	MULCH REBATE	35.96
203474	3/24/2016 M.C.E.A.	MARCH 2016 MONTHLY DUES	420.00
203475	3/24/2016 MADERA COUNTY E D C	STATE OF THE COUNTY LUNCHEON	30.00
203476	3/24/2016 M P O A	MARCH 2016 MONTHLY DUES	6,967.06
203477	3/24/2016 MADERA PRIVATE SECURITY PATROL	SECURITY SVS	110.00
203478	3/24/2016 MADERA TRIBUNE	PUBLISH ORDINANCE 931 C.S.	264.60
203479	3/24/2016 MADERA TRIBUNE	RECRUITMENT AD	366.18
203480	3/24/2016 MCCOMBS, MATTHEW	PER DIEM FIELD TRAINING OFFICER COURSE	352.00
203481	3/24/2016 MONDRAGON, JUAN	MILEAGE REIMBURSEMENT 3/7/16	20.74
203482	3/24/2016 N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 03/25/2016 PAYROLL	6,214.31
203483	3/24/2016 N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 03/25/2016 PAYROLL	2,852.96
203484	3/24/2016 O'DELL ENGINEERING, INC.	CENTENNIAL PARK PLAYGROUND DESIGN	32,934.00
203485	3/24/2016 OPERATING ENGINEERS, LOCAL #3	MARCH 2016 MONTHLY DUES	4,840.00
203486	3/24/2016 ONTRAC	OVERNIGHT SHIPPING	21.54
203487	3/24/2016 P G AND E	02/16 SVS 5207933925-6	152.51
203488	3/24/2016 LASAR UNDERGROUND CONSTRUCTION	DEPOSIT REFUND	1,690.00
203489	3/24/2016 PGE	DEPOSIT REFUND	1,570.20
203490	3/24/2016 LOPEZ, LINA	PARK DEPOSIT REFUND	50.00
203491	3/24/2016 SANTIAGO, YADIRA	FACILITY DEPOSIT REFUND	835.00
203492	3/24/2016 FORESTIERE, ANTHONY	PER DIEM FIELD TRAINING OFFICER COURSE	430.43
203493	3/24/2016 PRESORT CENTER OF FRESNO, LLC.	ADVERTISING FOR CURBSIDE CLEANUP	1,119.90
203494	3/24/2016 PROVOST & PRITCHARD CONSULTING GROUP	PROF SVS FOR URBAN WATER MANAGEMENT PLAN	6,892.50
203495	3/24/2016 REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PD RETIREE MED BILL 04/16 CHUMLEY	152.00
203496	3/24/2016 SCRAP TIRE CO.	TRAILER SERVICE	2,400.00
203497	3/24/2016 SMITH, JERRY	PER DIEM ASSET FORFEIT UPDATE COURSE	176.00
203498	3/24/2016 STANTEC CONSULTING SERVICES INC.	ARC FLASH ANALYSTS	1,183.50
203499	3/24/2016 Superior Vision Inc	APRIL 2016 VISION PLAN	2,421.63
203500	3/24/2016 SYNAGRO WEST, INC.	BIOSOLIDS PROCESSING	6,987.55
203501	3/24/2016 TESEI PETROLEUM INC.	FUEL CHARGES 02/20/16- 02/29/16	17,793.34
203502	3/24/2016 THRIVE FITNESS	MARCH 2016 MONTHLY DUES	81.00
203503	3/24/2016 THYSSENKRUPP ELEVATOR CORPORATION	MONTHLY ELEVATOR SERVICE	241.98
203504	3/24/2016 TIM R. TRULL ELECTRIC, INC.	ELECTRICAL WORK	1,425.11
203505	3/24/2016 VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 03/25/16 PR	19,484.38
203506	3/24/2016 VERIZON WIRELESS	PD AIR CARDS FEB 11- MAR 10	4,520.97
		Bank # 1 - Union Bank General Account Total	2,379,488.27

Return to Agenda

REPORT TO CITY COUNCIL

MEETING DATE: April 6, 2016

AGENDA ITEM NUMBER: B-3

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

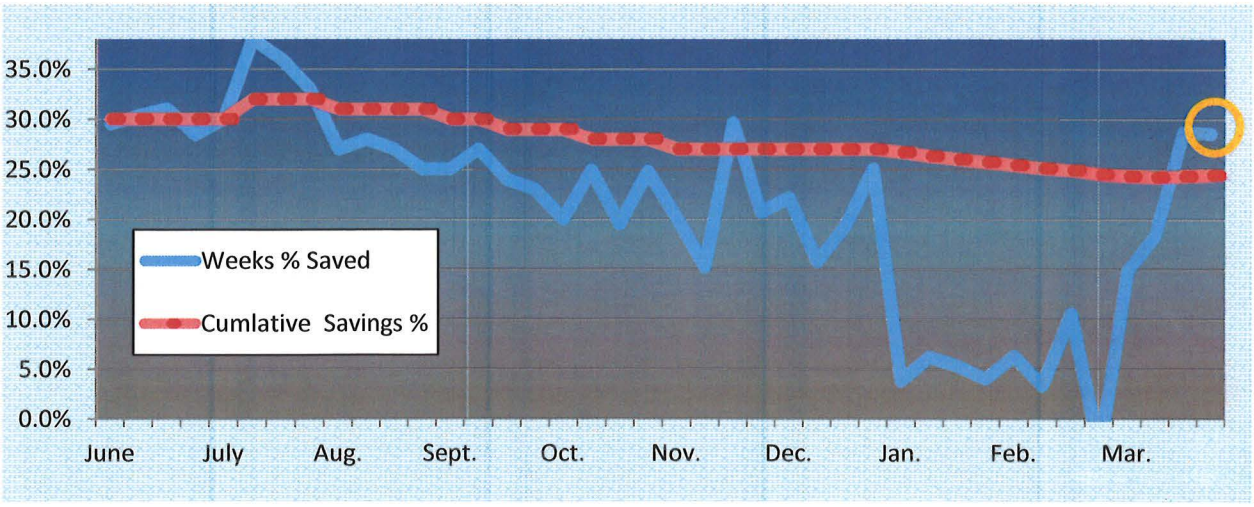
SUBJECT: Weekly Water Conservation Report – March 21st – March 27th

RECOMMENDATION: Staff recommends that the Council review the attached weekly report of water conservation activities and progress in reducing residential water consumption.

SUMMARY/ DISCUSSION: The State has extended the water conservation measure thru October of 2016. The State has changed some of the rules regarding how the conservation goals are set and we will be at 26% as of next month. The watering schedule went back to two days a week on April 1st; customers were notified in the utility billings and in a press release.
Below is the most current water conservation data.

Weekly	Monthly	Cumulative
March 21st– 27th	March 1st–31st	June 1 March 27th
28.5%	22.5%	24%

Below is the weekly and cumulative water conservation including the latest data.



Enforcement			
97	**Public Contacts**	**4**	**1st offenses ($75)**
0	**Verbal warning**	**0**	**2nd offenses ($250)**
22	**Correction Notices**	**0**	**3rd 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 principals of the 2025 Plan.

Return to Agenda

REPORT TO CITY COUNCIL

Council Meeting of April 6, 2016

Agenda Item Number B-4

Approved by:

Department Director

City Administrator

Consideration of a Minute Order Rejecting a Claim filed by Shelley Hurdlow

RECOMMENDATION

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

HISTORY

A claim was filed on February 11, 2016 by Shelley Hurdlow. The claimant is alleging a pot hole at the intersection of Ellis and Austin damaged her vehicle's rim and she lost air in the tire. Although the claimant attempted to file the claim timely, the claim was deficient. It did not provide enough specific information to determine how the incident occurred and where the loss occurred specifically. Ms. Hurdlow also failed to indicate what, if anything, the City did or failed to do to create liability exposure. The claim was returned as insufficient. On February 29, 2016 the City received an amended Claim Form from the claimant. The claimant corrected the deficiencies rendering the claim sufficient.

SITUATION

The claimant alleges that on February 3, 2016, at approximately 5:00 a.m., she was driving on Ellis Street, passed the intersection of Ellis and Austin Streets and felt the impact of the driver side front tire when it struck a pothole. She alleges that it was dark outside due to the time of day and she could not see the pothole in order to avoid it. She is claiming striking the pothole caused her wheel alignment to change and bent her metal rim, causing damage to the tire. Ms. Hurdlow is seeking $604.58 for the cost to repair the rim and tire.

Suzanne Johnson, AIMS, investigated the claim. Based on her conversation with Public Works Director Dave Randall, she concluded that the City had no prior notice or knowledge of the subject pothole and therefore, she found no evidence of negligence and/or liability on the part of the City.

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

CLAIM FORM

RECEIVED
City of Madera City Clerk
By: D Alvarez
Date: 2/29/16

(Please Type Or Print)

CLAIM AGAINST City of Madera
(Name of Entity)

Claimant's name: Shelley Hurdlow Telephone Number [redacted]

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: Same

Date of incident/accident: 2-3-16

Date injuries, damages, or losses were discovered: 2-3-16

Location of incident/accident: Madera, CA (Ellis St. & Austin St.)

What did entity or employee do to cause this loss, damage, or injury? Refer to page 2
Picture of location and potholes enclosed

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

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Unknown

What specific injuries, damages, or losses did claimant receive? Refer to page 2
Pictures of damage enclosed.

(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)]

$1004.58

How was this amount calculated (please itemize)? Refer to page 3

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

Date Signed: 2-29-16 Signature: Shelley Hurdlow

If signed by representative:

Representative's Name _____ Address _____

Telephone # _____

Relationship to Claimant _____

Q: What did entity do to cause damage?:
Q: What specific injuries, damages, or loses did claimant receive?
At approximately 5:00am I Shelley Hurdlaw was driving on Ellis Street at about 30 mph as I passed the 4-way intersection of Ellis Street and Austin Street I felt the impact of my driver side front tire hit a oversized pot hole. Due to the time of day this incident took place and no surrounding street lights I was unable to see the pot hole therefore I could not go around it. As I proceeded to drive it was obvious that the drivers side front wheel had damage from the impact of the pot hole. Due to the size of the pot hole the impact caused my wheel alignment to be off balance and bent my metal rim which then rubbed against my tire causing it to shred down into the wire.

The bent metal rim damage was calculated by being taken to West Coast Tires & Auto Center and got a quote of $263.68. An alignment and new tire was calculated by being taken to Schoettler Tire and got a quote of $348.90.

SCHOETTLER TIRE

379078

WORK ORDER

TRUCK CENTER
22800 AVE. 18 1/2
MADERA, CA 93637
(559) 674-6236

608 N. GATEWAY
MADERA, CA 93637
(559) 674-4678

1539 ROBERTSON BLVD.
CHOWCHILLA, CA 93610
(559) 665-3704

TRUCK CENTER
2840 E. CHURCH AVE.
FRESNO, CA 93706
(559) 264-4982

711 E. CHILDS AVE.
MERCED, CA 95340
(209) 723-1823

BILLED TO Chilly Hudelson

SHIPPED TO

W.O. WRITER [redacted] ACCT. NO.

ADDRESS [redacted]

PHONE NO. NAME P.O. NO. MODEL NO. SERIAL NO. DATE / / 20

UNIT NO.	LICENSE NO.	SPEEDOMETER RDG	OFF TIRE NO.	ON TIRE NO.	AM TIME IN PM	AM TIME OUT PM	MILEAGE
	6GVA745	87920					

UNITS	SIZE AND PLY	DESCRIPTION	UNIT EX. TAX	TOTAL EX. TAX	PRICE	AMOUNT
1	295/35R 21	Mex Condim			340-	340
		2009				
		CT				

SERIAL NUMBERS	LABOR & SERVICES	EACH	TOTAL		
				TOTAL EXCISE TAX	
				SUB TOTAL	
	LF RF			SALES TAX	17 20
1	Align	69 95		CA STATE TIRE TAX	1 75
1	Spin	19		TIRE DISPOSAL CHARGE	
	LR RR			TOTAL LABOR	21 95
				SUB TOTAL	
				TRADE-IN ALLOWANCE	
TIRE DISPOSAL CHARGE Pass lt trk med trk tractor/off road	TOTAL LABOR & SERVICES			TOTAL ESTIMATE	381 90

OFF TIRES = Scrapped – Returned – Recap – 30 day hold

Important: All lug nuts should be checked for tightness after 30 days.

I hereby authorize the repair work to be done along with the necessary materials. You and your employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express mechanics lien is acknowledged on vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control.

SIGNED X

TERMS CASH: UNLESS ARRANGEMENTS MADE PRIOR TO AUTHORIZATION

WHITE – NUMERICAL FILE COPY PINK – FILE COPY CANARY – CUSTOMER COPY WHITE – CUSTOMER COPY WHITE CONTROL COPY

West Coast Tires & Auto Center - Fresno

4385 W. Shaw Ave
Fresno, CA 93722
559-275-3112

Estimated Time Due

Customer Copy

Quote #11673

Printed: 4:28:51 PM 2/10/2016

SHELLEY HURDLOW
[redacted]

Ordered on
Wednesday, February 10, 2016

MAKE & MODEL	FLEET NO.	PHONE	REP	CSH	PO #	TERMS
		559-333-7984	DONALD PE	-		Cash

LICENSE NO.	MILES IN/OUT	VIN	TORQUE	ENGINE SIZE	TRANSMISSION	COLOR	PRD DATE

CATALOG	DESCRIPTION	QTY	PARTS	LABOR	DISC	FET	TOTAL	Code
SL	WHEEL REPAIR	1		120.00			$120.00	DCP
	295/35-24 LIONHART	1	115.14				$115.14	DCP
MOUNTBALANCE-655	MOUNT & BALANCE	1		15.00			$15.00	
	TIRE DISPOSAL EPA# CAL000413170	1	2.00				$2.00	DCP
	TIRE TAX	1	1.75				$1.75	DCP

Welcome, We appreciate your business.

Parts	$115.14	Taxable	$115.14
Labor	$135.00	Non-Taxable	$138.75
Freight	$0.00	Local Tax (Set me in	$9.79
Other	$3.75		
FET	$0.00	**Estimate**	**$263.68**
Supplies	$0.00		

Parts and Labor warranty on mechanic work excluding tires, wheels, or wheel alignments is 100% for 30 days or 1000 miles, whichever comes first. Vehicle must be returned to our shop at customer's expense, to honor warranty. I hereby authorize the repair work to be done along with the necessary materials. You and your employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express Mechanic?s lien is acknowledged on vehicle to secure the amount of repairs thereto. Because of the extent of the teardown and inspection, the vehicle may not perform as well as before. No refunds on installed Tires and or Wheels, Special Orders or discontinued items. All returns are subject to 15% handling charge. Any deposits are subject to forfeit if cancelled.

Print Name _____ Signature _____ Date _____

Prices may not reflect applicable sales tax.

Return to Agenda

Report to City Council

Council Meeting of April 6, 2016
Agenda Item Number B-5

Approved by:

Department Director

City Administrator

Consideration of a Resolution Appointing Emmanuel Gomez to the City of Madera ADA Advisory Council

RECOMMENDATION
Staff recommends Council approve the resolution appointing Emmanuel Gomez to the City of Madera ADA Advisory Council (MADAAC).

HISTORY
MADAAC consists of seven members, equal to the number of members on the City Council. MADAAC currently has two vacancies.

SITUATION
Council Member Andy Medellin is recommending Emmanuel Gomez to serve on MADAAC.

FISCAL IMPACT
Appointees to MADAAC serve in a volunteer capacity.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN
MADAAC plays an integral role in helping the City to achieve vision action items related to accessibility. Specifically:

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPOINTING EMMANUEL GOMEZ TO THE MADERA ADA ADVISORY COUNCIL

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

WHEREAS, the ADA Advisory Council is comprised of seven citizens appointed individually by members of the City Council; and

WHEREAS, Council Member Andy Medellin wishes to appoint Emmanuel Gomez to the ADA Advisory Council for a term concluding December 2016 or until Council Member Medellin is no longer on the City Council, whichever occurs first; and

WHEREAS, Mr. Gomez has expressed his desire to serve on the ADA Advisory Council.

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

1. Emmanuel Gomez is appointed to the ADA Advisory Council for a term ending December 2016 or until Council Member Medellin is no longer on the City Council, whichever occurs first.

2. This resolution is effective immediately upon adoption.

* *

CITY OF MADERA
COMMISSION, BOARD, AND COMMITTEE

APPLICATION

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

PLEASE CHECK ONE OR MORE:

- [X] ADA Advisory Council
- [ ] Airport Advisory Commission
- [ ] Beautification Committee
- [ ] Civil Service Commission
- [ ] CDBG Review and Advisory Committee
- [ ] Loan Review Committee
- [ ] Planning Commission
- [ ] Transit Advisory Board
- [ ] Other: _____

Please type or print in ink.

LAST NAME	FIRST NAME	M.I.
Gomez	Emmanuel	

HOME ADDRESS	CITY, STATE, ZIP	HOME PHONE
[redacted]		

MAILING ADDRESS	CITY, STATE ZIP	E-MAIL ADDRESS
[redacted]		

EMPLOYER	JOB TITLE	BUSINESS PHONE

LENGTH OF RESIDENCE IN CITY OF MADERA	ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA?	HAVE YOU EVER BEEN CONVICTED OF A FELONY?
10 YEARS 5 MONTHS	[ ] YES [X] NO	[ ] YES [X] NO

EDUCATIONAL BACKGROUND:

- High School Diploma
- Associates Degree in Culinary Arts
- Completed Citizens Academy (2013)

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

Former Madera Breakfast Lions member and served as 3rd Vice President, still volunteer at events

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

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

Wasn't able to serve on planning commission but still want to serve on a board. Really enjoy being active in the community.

REFERENCES (Optional):

Andy Medellin 363-2936

3/21/16
DATE

SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

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

Return to Agenda

CITY COUNCIL REPORT

Agenda Number B-6
Meeting Date April 6, 2016

City Administrator

SUBJECT: MINUTE ORDER – APPROVAL OF CITY ADMINISTRATOR TRAVEL TO ANNUAL CALED CONFERENCE IN SOUTH SAN FRANCISCO, APRIL 25 – APRIL 28, 2016.

BACKGROUND

Consistent with past practice, City Administrator is seeking Council approval to travel to the annual CALED Conference in South San Francisco.

SITUATION

The conference is scheduled in South San Francisco, CA beginning April 25 – April 28, 2016. A copy of the conference material is provided for Council's review.

RECOMMENDATION

Staff recommends approval of the request to attend the annual CALED Conference in South San Francisco.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the travel 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.

T&T: Tried and True, Economic development methods & best practices
NG: Next Generation, Innovative economic development activities and professional development for the Next Generation of Economic Developers
HT: How To, In-depth workshops showing the A-Z of particular tools

Sessions are subject to change.

Tuesday, April 26, 2016

- **9:00 – 5:30**

  Registration Opens

- **Got Ethics? What You Don't Know Can Hurt You 11:00 -1:00**
- **Brownfields & Land Revitalization Committee Meeting 10:00 – 12:00**
- **Academy Board Meeting 1:00 -1:30**
- **CEDA Board Meeting 1:30 – 2:00**

- **CALED Board Meeting 2:00 – 3:00**
- **Sponsored Break 3:00 – 3:30**
- **Welcome Session: Finding and Leveraging Federal Resources 3:45 – 4:50**
- **Welcome Reception 5:15 – 6:30**

Wednesday, April 27, 2016

- **8:00 – 5:30**

  Registration Opens in the lobby

- **Lets Talk About Leadership 8:00 – 8:50**
- **T&T: A Tale of Two Tech Cities 9:00 – 10:30**
- **NG: The Value in Mentoring 9:00 – 10:30**
- **HT: Silicon Valley Expansion 9:00 – 10:30**
- **T&T: Affordable Housing-It Matters! 10:45 – 11:45**
- **NG: Using Data to Fuel an Integrated Economic Development Strategy 10:45 – 11:45**
- **HT: RFP Fire Drill 10:45 – 11:45**
- **General Session Lunch: CALED Report & Tourism 12:00 – 1:45**
- **T&T: Land Revitalization 2:00 – 3:00**
- **NG: Get Out There 2:00 – 3:00**
- **Turning Aging Property into Treasure 2:00 – 3:00**

- **T&T Investing in the AG Value Chain 3:30 – 5:00**
- **Taking Charge of Your Career: Discussion with three female leaders who created their own path to success 3:30 – 5:00**
- **HT: Economic Tools for Brownfields 3:30 – 5:00**
- **Fresh Expo Reception 5:00 – 6:00**
- **CALED Culinary Crawl 6:15**

Thursday, April 28, 2016

- **CALED Fun Run 6:30**

  Meet in Hotel Lobby

  This event is sold separately.

- **T&T: Building a Lasting Retail Recruitment Strategy 8:30 – 10:00**
- **How are California Communities Competing Digitally? From the Trenches of Digital Economic Development 8:30 – 10:00**
- **HT: Economic Development 2.0 8:30 – 10:00**
- **T&T: Where are Your Assets? 10:15 – 11:15**
- **NG: Business Assistance Tools & Tactics 10:15 – 11:45**
- **HT: EB-5: An Important Tool in California's Economic Development Toolbox 10:15 – 11:45**
- **Celebrating Success Lunch**
- **Leadership Think Tank Session (Communications & Partnership and Membership) 1:45 – 2:45**

- **Leadership Think Tank Session (Training) 1:45 – 2:45**

Home

Everything Econ Dev

Econ Dev News

Events and Webinars

For Business

About CALED

Economic Development Job Postings

Contact us

LASTEST TWEETS

East Bay trainers getting in sync for presentation on value of #manufacturing #transportation & #affordablehousing https://t.co/oFkzHAlL0k 2 days ago

RT @CDFA_Update: JUST ANNOUNCED - 2016 #California Conference w/ @CALED_EconDev in #LosAngeles on 11/15 - https://t.co/A5OKYEO1Ce #EconDev ... 3 days ago

CONTACT US

550 Bercut Drive, Suite G
Sacramento, CA 95811
916-448-8252

© 2014 California Association for Local Economic Development

Return to Agenda

REPORT TO CITY COUNCIL

MEETING DATE: April 6, 2016

AGENDA ITEM NO.: B - 7

REPORT BY: David R. Tooley
City Administrator

Subject: **CONSIDERATION OF A RESOLUTION APPROVING AGREEMENT FOR A REVENUE MEASURE FEASIBILITY SURVEY WITH TRUE NORTH RESEARCH, INC. AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY.**

Recommendation:

Staff recommends Council adopt the Resolution approving an agreement with True North Research, Inc. for a revenue measure feasibility survey.

Summary:

The City has need of a consultant to assist with a revenue measure feasibility survey. This agreement will allow for those services to be provided in a skilled and professional manner. In accordance with the City's Purchasing Policy, firms were contacted and two proposals were received. After evaluation, True North Research was selected as a firm having the necessary expertise in the field with the most responsive and responsible proposal for the services to be provided. An agreement was drafted to provide these services.

Discussion:

Staff worked with the consultant that was hired to assist us with revenue measure consulting services in defining a scope of work and identifying firms with expertise in providing these types of services. Proposals were received from two companies, True North Research Inc. and Probolsky Research, both of which were found to be qualified. The main difference in the proposals was the sample size and methodology. Probolsky's proposal was to get 200 interviews, which would result in a margin of error of +/- 7%. True North is proposing to get 300 interviews by utilizing mail/internet interviewing in addition to phone and email recruitment which is common to both proposals. Increasing the sample size to 300 respondents decreases the margin for error to +/- 6 percent. The other difference is that Probolsky is offering options for a much shorter survey, which results in some lower cost options. Upon completion of the evaluation it was agreed that the City would obtain better data based on the approach from True North Research. Additional consideration was given to the City's Purchasing Policy which recognizes that with certain types of consultant services the lowest bidder may not provide the best product and the product in this case will be critical to the decision making process relating to this project.

Financial Impact:

In the initial report to Council awarding Sales Tax Consulting Services to TBWB, the possible cost of additional services were identified as follows: (newsletter, polling) could add another $25,000 to $50,000 of expense but would be subject to review and approval by Council prior to expenditure. We are now taking that next step. The compensation under the proposed agreement for polling services is a flat fee of $24,950 and would be appropriated from the City's General Fund.

Consistency with the Vision Madera 2025 Plan:

Strategy 111: Local Agencies share vision: Promote greater alignment of local government agencies under a shared community vision.

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

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. _____

A RESOLUTION APPROVING AWARD OF AGREEMENT FOR A REVENUE MEASURE FEASIBILITY SURVEY TO TRUE NORTH RESEARCH, INC. AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Madera (the "City") is in need of a firm to provide a revenue measure feasibility survey; and

WHEREAS, the True North Research, Inc. has agreed to provide the necessary services in accordance with their proposal to the City; and

WHEREAS, the prices proposed for services as indicated in the proposal from True North Research, Inc. are found to be fair and reasonable;

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

1. The above recitals are true and correct.
2. A copy of the Agreement with True North Research, Inc. which is on file in the office of the City Clerk and referred to for particulars is hereby approved.
3. The City Administrator of the City of Madera is authorized to execute the Agreement and any and all documents necessary to effectuate the Agreement on behalf of the City.
4. The appropriation of funds in the amount of $24,950 from unappropriated General Fund to Account 1675-3040 is approved.
5. This resolution is effective immediately upon adoption

****

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, made this _____ day of _____, 2016, by and between the CITY OF MADERA, hereinafter referred to as "CITY" and TRUE NORTH RESEARCH, INC., Hereafter referred to as "SERVICE PROVIDER";

RECITALS

A. CITY desires to retain a qualified firm to provide a revenue measure feasibility survey to determine the feasibility of a sales tax measure for public safety services. The SERVICE PROVIDER has responded to the CITY's request with a proposal to perform these needed services attached hereto as Exhibit "A" and incorporated herein as though set forth in full. The work to be performed in accordance with Exhibit "A" and is hereinafter referred to as the "Revenue Measure Feasibility Survey."

B. The SERVICE PROVIDER represents to CITY that it is a firm composed of highly trained professionals and is fully qualified to conduct these services for CITY as described in their proposal for a Revenue Measure Feasibility Survey.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein contained, it is agreed by and between the CITY and the SERVICE PROVIDER as follows:

1. Services. The CITY hereby employs SERVICE PROVIDER to perform the Revenue Measure Feasibility Survey herein set forth at the compensation and upon the terms and conditions herein expressed, and SERVICE PROVIDER hereby agrees to perform such services for said compensation, and upon said terms and conditions CITY hereby authorizes SERVICE PROVIDER to commence work on receipt of the Notice to Proceed from the City Administrator.

2. Compensation. As compensation for all services of SERVICE PROVIDER in performance of this Agreement, CITY shall pay SERVICE PROVIDER as described herein. For the services rendered pursuant to this Agreement, SERVICE PROVIDER shall be compensated and reimbursed, in accordance with the schedule of fees set forth in the proposal dated March 14, 2016.

A. Method of Payment. In any month in which SERVICE PROVIDER wishes to receive payment, SERVICE PROVIDER shall no later than the first working

day of such month, submit to CITY an invoice for services rendered prior to the date of the invoice. Payments shall be based on the rates as set forth in Exhibit "A" for authorized services performed. CITY shall pay SERVICE PROVIDER for all expenses stated thereon, which are approved by CITY consistent with this Agreement, within thirty (30) days of receipt of SERVICE PROVIDER's invoice.

3. Entire Agreement. This Agreement consists of the following documents, in order of precedence, and shall be the entire agreement between parties:

A. This Agreement

B. Exhibit "A" Revenue Measure Feasibility Survey proposal

4. Term of Agreement. SERVICE PROVIDER shall begin work after receipt of the Notice to Proceed from the City Administrator. SERVICE PROVIDER shall there upon work diligently and continuously provide all the required services and activities described herein. The term of the contract shall be for a four month period commencing on the date of Notice to Proceed, unless extended by mutual written agreement of the parties.

5. Changes. In the event any change or changes in the Scope of Services/Work is requested by CITY, the parties hereto shall execute a written amendment to this Agreement, setting forth with particularity all terms of such amendment, including, but not limited to, any additional fees. An amendment may be entered into:

A. To provide for revisions or modifications to documents or other work product or work when documents or other work product or work is required by the enactment or revision of law subsequent to the preparation of any documents, other work product, or work;

B. To provide for additional services not included in this Agreement or not customarily furnished in accordance with generally accepted practice in SERVICE PROVIDER'S profession.

Any changes to this Agreement requested by either CITY or SERVICE PROVIDER may only be effected if mutually agreed upon in writing by duly authorized representatives of the parties hereto. This Agreement shall not be modified or amended or any rights of a party to it waived except by such a writing.

6. Appropriations. This Agreement is subject to and contingent upon funds being appropriated therefore by the City Council of CITY for each fiscal year covered by the Agreement. If such appropriations are not made, this Agreement shall automatically terminate without penalty to CITY.

7. Time for Completion. The time for completion of the services to be performed by SERVICE PROVIDER is an essential condition of this Agreement. SERVICE PROVIDER shall prosecute regularly and diligently the work of this Agreement

according to the agreed upon schedule. SERVICE PROVIDER shall not be accountable for delays in the progress of its work caused by any condition beyond its control and without the fault or negligence of SERVICE PROVIDER. Delays shall not entitle SERVICE PROVIDER to any additional compensation regardless of the party responsible for the delay.

8. Performance Schedule

A. Time of Essence. Time is of the essence in the performance of this Agreement.

B. Schedule of Performance. All services rendered pursuant to this Agreement shall be performed pursuant to the agreed upon schedule of performance. The extension of any time period must be approved in writing by the City Administrator.

9. Force Majeure. The time for performance of services to be rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of SERVICE PROVIDER, including, but not limited to, acts of God or of a public enemy, acts of the government, fires, earthquakes, floods, epidemic, quarantine restrictions, riots, strikes, freight embargoes, and unusually severe weather if SERVICE PROVIDER shall within ten (10) days of the commencement of such condition notify the Finance Director who shall thereupon ascertain the facts and the extent of any necessary delay, and extend the time for performing the services for the period of the enforced delay when and if in the Finance Director's judgment such delay is justified, and the Finance Director's determination shall be final and conclusive upon the parties to this Agreement.

10. Qualifications of Employees. The CITY may require dismissal from the work on this contract, employees whom it deems incompetent, careless or otherwise objectionable to the public interest.

11. Notices. Except as otherwise specifically provided in this Agreement, any notice, submittal or communication required or permitted to be served on a party hereto, may be served by personal delivery to the person or the office of the person identified below. Service may also be made by mail, by placing first class postage affixed thereto, and addressed as indicated below, and depositing said envelope in the United States mail to:

City of Madera
David Tooley, City Administrator
205 W. 4th Street
Madera, California 93637
559-661-5400

Service Provider
True North Research, Inc.
Timothy McLarney, Ph.D., President
741 Garden View Court, Suite 208
Encinitas, CA 92024

12. Termination for Contract Default. If at any time, in the opinion of the City Council, upon recommendation of the City Administrator, 1) SERVICE PROVIDER fails to

conform to the requirements of this contract; 2) SERVICE PROVIDER seeks relief under any law for the benefit of insolvents or is adjudicated bankrupt; 3) any legal proceedings are commenced against the SERVICE PROVIDER which may interfere with the performance of the contract; or 4) SERVICE PROVIDER has failed to supply an adequate working force, or material of proper quality, or has failed in any other respect to prosecute the work with the diligence and force specified and intended in and by the terms of the contract, notice thereof in writing may be served upon him; and should he neglect or refuse to provide means for a satisfactory compliance with contract as directed by the Finance Director within fourteen (14) days from the receipt of such notice the City Council in any such case shall have the right and power, at its option and without prejudice to any other right it may have, to terminate the contract. Any excess of the cost arising there from will be charged against the SERVICE PROVIDER and his sureties, who will be liable thereof. In the event of such termination, all monies due the SERVICE PROVIDER or retained under terms of the contract shall be forfeited to the CITY; but such forfeiture will not release the SERVICE PROVIDER or this sureties from liability for failure to fulfill the contract.

13. Termination for Convenience. CITY reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days written notice to SERVICE PROVIDER, except that where termination is due to the fault of SERVICE PROVIDER and constitutes an immediate danger to health, safety, and general welfare, the period of notice shall be such shorter time as may be determined by the CITY. Upon receipt of the notice of termination, SERVICE PROVIDER shall immediately cease all services hereunder except such as may be specifically approved by the Finance Director. SERVICE PROVIDER shall be entitled to compensation for all services rendered prior to receipt of the notice of termination and for any services authorized by the Finance Director thereafter. SERVICE PROVIDER may terminate this Agreement, with or without cause, upon thirty (30) days written notice to CITY.

14. Assignment and Subcontracting. The SERVICE PROVIDER shall not assign or subcontract the work, or any part thereof, without the previous written consent of the CITY, nor shall He assign, by power of attorney or otherwise, any of the money payable under this contract unless written consent of the CITY has been obtained. No right under this contract, no claim for money due or to become due hereunder shall be asserted against the CITY, or persons acting for the CITY, by reason of any so-called assignment of this contract or any part thereof, unless such assignment has been authorized by the written consent of the CITY. In case the SERVICE PROVIDER is permitted to assign monies due or to become due under this contract, the instrument of assignment shall contain a clause subordinating the claim of the assignee to all prior liens for services rendered or materials supplied for the performance of work.

Should any subservice provider fail to perform in a satisfactory manner the work undertaken by him, his subcontract shall be immediately terminated by the SERVICE PROVIDER upon notice from the CITY. The SERVICE PROVIDER shall be fully responsible and accountable to the CITY for the acts and omissions of his subservice providers, and of persons directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him. Nothing contained in this contract

shall create any contractual relation between any subcontract and the CITY.

15. Independent Contractor. Neither CITY nor any of its employees shall have any control over the manner, mode, or means by which SERVICE PROVIDER, its agents or employees, perform the services required herein, except as otherwise set forth herein. SERVICE PROVIDER shall perform all services required herein as an independent contractor of CITY and shall not be an employee of CITY and shall remain at all times as to CITY a wholly independent contractor with only such obligations as are consistent with that role; however, CITY shall have the right to review SERVICE PROVIDER's work product, result, and advice. SERVICE PROVIDER shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of CITY.

16. Indemnification. The SERVICE PROVIDER agrees to indemnify, defend and hold harmless CITY and its officers, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation, costs and fees of litigation) of every nature arising out of or in connection with SERVICE PROVIDER's performance of work hereunder or its failure to comply with any of its obligations contained in the Agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of the CITY.

17. Insurance Requirements. During the term of this Agreement, SERVICE PROVIDER shall maintain, keep in force and pay all premiums required to maintain and keep in force liability and property damage insurance. The limits of such policy shall be as described in this Agreement.

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be borne by the Contractor.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 0001).

2. Insurance Services Office (ISO) Form CA 00 01 covering Automobile Liability, Code 1 (any auto)

3. Workers' Compensation insurance as required by the State of California and Employers Liability Insurance.

B. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. General Liability: (Including operations, products and completed operations.)	$1,000,000	Per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:	$1,000,000	Per accident for bodily injury and property damage
3. Workers' Compensation:	As required by the State of California	
4. Employers Liability:	$1,000,000	Per accident for bodily injury or disease.

In the contractor maintains higher limits that the minimums shown above, the CITY shall be entitled to coverage at the higher limits maintained by the contractors.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the option of the CITY, either (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the CITY, its officers, officials, employees and volunteers or (b) the contractor shall provide a financial guarantee satisfactory to the CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

a. The CITY, its officers, officials, employees and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided with two endorsements forms: 1) in the form of an additional insured endorsement to the Contractor's insurance, or as a separate owner's policy (CG 20 10 11 85 or its equivalent language) and 2) a CG 20 37 10 01 endorsement form or its equivalent language. A

later edition of the CG 20 10 form along with the CG 20 37 coverage form will give some protection to the CITY for specific locations.

b. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the CITY, it officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

c. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be cancelled by either party except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the CITY.

d. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

2. Waiver of Subrogation

Contractor hereby agrees to waive subrogation which any insurer of contractor may acquire from contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

The workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of the CITY for all work performed by the contractor, its agents, employees, independent contractors and subcontractors.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a Bests' rating of no less than A: VII, unless otherwise acceptable to the entity.

F. Verification of Coverage

SERVICE PROVIDER shall furnish the CITY with copies of original certificates and endorsements, including amendatory endorsements, effecting coverage required by this clause. The endorsements should be on forms provided by the CITY or on other than the CITY's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the entity before work commences; however, failure to do so shall not operate as a waiver of those insurance requirements. The CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

G. Subcontractors

SERVICE PROVIDER shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

18. Successor and Assigns. CITY and SERVICE PROVIDER each binds itself, its partners, successors, legal representatives and assigns to the other party to this Agreement and to the partners, successors, legal representatives and assigns of such other party in respect of all promises and agreements contained herein.

19. Legal Requirements and Permits. The SERVICE PROVIDER agrees to fully comply with all local, City, State and Federal laws, regulations and ordinances governing performance of contractual services required hereunder, and it will be the responsibility of the SERVICE PROVIDER to obtain any and all necessary licenses, permits and/or clearances.

20. Familiarity with Work. By executing this Agreement, SERVICE PROVIDER warrants that it has carefully considered how the work should be performed and fully understands the facilities, difficulties, and restrictions attending performance of the work under this Agreement.

21. Attorney's fees/venue. In the event that any action is brought to enforce the terms of this Agreement, the party found by the court to be in default agrees to pay reasonable attorney's fees to the successful party in an amount to be fixed by the Court. The venue for any claim being brought for breach of this Agreement shall be in Madera County.

22. Governing Law. The laws of the State of California shall govern the rights and obligations of the parties under the Agreement, including the interpretation of the Agreement. If any part of the Agreement is adjudged to be invalid or unenforceable, such invalidity shall not affect the full force and effect of the remainder of the Agreement.

23. Severability. In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement, which shall be interpreted to carry out the intent of the parties hereunder.

24. Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

25. Waiver. No delay or omission in the exercise of any right or remedy of a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. No consent or approval of CITY shall be deemed to waive or render unnecessary CITY's consent to or approval of any subsequent act of SERVICE PROVIDER. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

26. Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

27. Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct, or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain injunctive relief, a declaratory judgment, or any other remedy consistent with the purposes of this Agreement.

This agreement and the attachments and exhibits incorporated herein by reference, represents the entire agreement and understanding between the parties. Any modifications to this Agreement shall be in writing and signed by authorized representatives of the parties. One or more waivers of any term, condition or covenant by either party shall not be construed as a waiver of any other term, condition or covenant.

CITY OF MADERA

By: _____
David Tooley, City Administrator

TBWB Strategies

By: _____
Timothy McLarney, Ph. D.,
President

APPROVED AS TO FORM
City Attorney

By: _____
Brent Richardson

ATTEST:
City Clerk

By: _____
Sonia Alvarez

EXHIBIT A

Revenue Measure Feasibility Survey

Proposal for Research & Consulting

prepared for the

City of Madera







March 14, 2016

TrueNorth Research | 1061 Neptune Avenue
Encinitas CA 92024
760.632.9900 www.tn-research.com

THIS PAGE INTENTIONALLY LEFT BLANK

Table of Contents

Table of Contents i
Scope of Work 1
Scope of Work 1
Costs 2
Project Manager Bio 2
Letter of Agreement 3
Business Terms 3

True North Research, Inc. © 2016

SCOPE OF WORK

True North Research, Inc. (True North) is pleased to be the City of Madera's (City) research partner for the forthcoming revenue measure feasibility survey. Our conversations with TBWB have been quite helpful to our understanding of the City's objectives and needs with respect to the proposed research, and we have crafted this summary description of the proposed work scope and associated costs accordingly. However, if we missed an important detail—or if other issues have arisen that should be factored into the study—please feel free to contact us (760.632.9900) and we'll be happy to revise this estimate.

SCOPE OF WORK Creating revenue measures that are ultimately approved by the necessary percentage of voters is difficult, especially in the State of California. Successful measures require insightful research. The overriding objective of the survey is thus to produce an *unbiased, statistically reliable* evaluation of voters' interest in supporting a local bond measure, as well as identify how best to align the measure with community priorities and package it for success.

The scope of services that we propose to perform for the City includes all tasks associated with designing, conducting and analyzing the survey, as well as presenting the results. Briefly, the scope of services includes:

- Meet with the City to thoroughly discuss the research objectives and methodology for the study, as well as discuss potential challenges, concerns, and issues that may surround the study.
- Develop a stratified and clustered sample of voters who—based on their voting history and registration status—are likely to participate in the election of interest (November 2016) on the natural or through targeted outreach efforts.
- Develop a draft questionnaire for the City's review and make revisions as needed until all parties approve of the instrument.
- Pre-test the survey instrument to ensure its integrity.
- CATI (Computer Assisted Telephone Interviewing) program the finalized survey instrument to ensure accurate and reliable data collection using live telephone interviewers.
- Web program the same survey instrument to allow for secure, password-protected online data collection to compliment the telephone data collection.
- Recruit participation in the survey using a combination of mailed invitations,[1] email invitations, and telephone calls.
- Collect at least 300 quality interviews according to the sampling plan and a strict interviewing protocol. Interviewers will be professional, high quality interviewers. It is expected that the average interview will last up to 17 minutes.
- Process the data, which includes conducting validity checks, cleaning, recoding, coding open-end responses, and adjusting for strategic oversampling (if used) through a statistical procedure known as 'weighting'.
- Prepare an initial topline report which presents the overall findings of the survey.

1. Although True North will manage the production and mailing of invitation letters, the letter should appear to come from the City. We will coordinate with the City on the letter format and content.

- Prepare a thorough report on the findings, including a detailed question-by-question analysis, description of the methodology, an executive summary of the key findings and conclusions/recommendations, as well as a comprehensive set of crosstabulations showing how the answers varied by subgroups of voters. The report will include extensive full-color graphics displaying the findings, as well as insightful narrative discussion of the results and their implications.
- Prepare an electronic copy of the final report to allow the City to reproduce the report as needed.
- Prepare a PowerPoint presentation of the results and present the results to the City.
- Be available to assist and provide advice to the City after the survey is complete.

COSTS True North's fixed-fee cost estimate to design and conduct the survey as described in this proposal is $24,950. This cost is inclusive—there will be no additional charges associated with the study.

PROJECT MANAGER BIO Timothy McLarney, Ph.D., will serve as the Project Manager for this study. As President of True North, he is responsible for the design, management and analysis of True North's qualitative and quantitative research projects, including those that address community needs assessments, revenue measures, public policy, and strategic planning issues.

Dr. McLarney is a published author and a recognized expert in survey research methodology, sampling theory, weighting, and the use of statistical methods to generalize survey results. His research has been recognized at numerous national and state conferences, has been published in academic journals, and has earned him honors including the title of Visiting Scholar at the Institute of Governmental Studies at UC Berkeley. He has also served as an independent expert witness in survey research methodology for California legal cases. To date, Dr. McLarney has designed and conducted over 900 research studies, including more than 300 revenue measure feasibility surveys that have led to $24 billion in voter-approved bonds and tax measures.

Prior to co-founding True North Research, Dr. McLarney was the Director of Research at another west-coast survey firm and a consultant for Quest. Dr. McLarney holds an M.A. and Ph.D. in Government from Cornell University with an emphasis in survey research methods, voting behavior and sampling, as well as a Bachelor's degree in Politics from the University of California, Santa Cruz.

LETTER OF AGREEMENT

This proposal and the standard business terms (see below) will serve as a letter of agreement between True North Research and the City of Madera for the services described previously. In fulfillment of this agreement, True North will perform the services described in the *Scope of Work* on page 1. True North will invoice the full amount of the contract upon delivery of the report, with full payment due within 30 days of receiving the invoice.

Sincerely,



Timothy McLarney, Ph.D.
President
True North Research
741 Garden View Court, Suite 208
Encinitas CA 92024

Agreed to and accepted by:

David R. Tooley
City Administrator
City of Madera
205 West 4th Street
Madera CA 93637

BUSINESS TERMS

Contracts and agreements between True North Research and its clients include the following general terms and conditions unless otherwise specified in a contract or agreement.

Flat Fees

Unless otherwise specified, True North Research charges a flat fee for all or a portion of its services to a client in lieu of hourly charges.

Notices

Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be documented in writing.

Confidentiality

True North Research acknowledges that during the engagement it will have access to and possibly become acquainted with trade secrets, inventions, innovations, processes, information, records, and specifications owned or licensed by the Client in connection with the operation of its business including, business and product processes, methods, customer lists, accounts, and procedures. True North Research agrees that it will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this engagement with the client, or without written consent from the client.

Acting as Agent

In compliance with California sales tax regulation, True North Research is designated as an Agent for the acquisition of tangible personal property and services as they apply to its clients' marketing activities.

Merger	The merger or consolidation of the client into or with any other entity shall not terminate or otherwise modify this Agreement.
Ownership of Materials	In producing finished products, it is expressly understood that ownership of all materials purchased by True North Research to complete the materials to be produced passes to its clients at the time of purchase and prior to any use by True North Research.
Independent Contractor	This Agreement shall not render True North Research an employee, partner, agent of, or joint venturer for the client for federal, state or local tax purposes, or for any other purpose.
Amendment Provision	This contract contains the entire agreement between the parties, and is subject to and will be construed under the laws of the State of California, and may be amended only in writing signed by both parties.
Successors	Any agreement between the agency and a client shall be binding upon, the heirs, successors and assignors of the parties.
Termination	The contract may be terminated by mutual consent of both parties, or by 10 days notice by either party. If the agreement is terminated, True North Research will bill the client for all work completed to date (including subcontractors' work).
Attorneys' Fees	Should any action be brought by one party against the other party to enforce any agreement, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees, costs and expenses.
Governing Law	Any agreement between True North and a client shall be governed by California law and any action arising out of it shall be instituted and prosecuted in the Municipal or Superior Court of the County of San Diego.

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Sonia Alvarez
Department Director

City Administrator

Council Meeting of: 4/06/16

Agenda Number: B-8

SUBJECT: **Consideration of a Minute Order Approving Request for Endorsement Letter for the United Way Fresno and Madera Counties as a 2-1-1 Service Provider in Madera County**

RECOMMENDATION: Staff requests that the City Council consider, for adoption by minute order, the attached endorsement letter in support of the United Way Fresno and Madera Counties' (United Way) application to the California Public Utilities Commission (CPUC) to provide 2-1-1 Service in Madera County.

DISCUSSION: The City received a request from the United Way Fresno and Madera Counties for an endorsement letter in support of their application to the CPUC to be designated as the 2-1-1 Service provider in Madera County. The United Way currently operates the 2-1-1 service in Fresno County and they would like to expand the service to Madera County. The 2-1-1 service is a non-emergency, 24/7 hotline connecting individuals and families to programs and services such as emergency shelter and food, senior services, veteran services, and utility assistance.

FINANCIAL IMPACT: There is no financial impact.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: The requested action is not specifically 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.

2-1-1 California Service Provider Application

Endorsement of Applicant as 2-1-1 Service Provider

NOTE TO ENDORSER: 2-1-1 is a unique social utility. There can only be one 2-1-1 service provider in a given area. Therefore, you should only endorse one organization to be designated as the 2-1-1 service provider in the specified area. If you make multiple, competing endorsements, the last dated endorsement will supersede all others.

Instructions to endorser: UNITED WAY FRESNO AND MADERA COUNTIES is applying to the California Public Utilities Commission (CPUC) to be designated as the 2-1-1 service provider for **MADERA COUNTY**.

UNITED WAY FRESNO AND MADERA COUNTIES is providing information to the CPUC that it has the necessary organizational capacity to provide 2-1-1 service and that it is familiar with and adheres to the professional standards for information and referral. Another essential element of its application is a demonstration of community support for its designation as the 2-1-1 service provider in its area.

2-1-1 is a unique social utility. There can only be one 2-1-1 service provider in a given area. Therefore, you should only endorse one organization to be designated as the 2-1-1 service provider in the specified area. If you make multiple, competing endorsements, the last dated endorsement will supersede all others.

The undersigned endorses **UNITED WAY FRESNO AND MADERA COUNTIES** as the organization that is best qualified to provide 2-1-1 service in the proposed service area for the following reasons: (Include a description of your relationship with the applicant organization and comments regarding your knowledge of the applicant's experience and ability to provide comprehensive information and referral services. If further space is required, attach an additional sheet.)

Since 2006, the United Way Fresno & Madera Counties 2-1-1 Helpline Call Center has been in operation and providing 2-1-1 services for Fresno County. The United Way Fresno & Madera Counties 2-1-1 Helpline Call Center is best qualified to provide 2-1-1 services for Madera County because the United Way Fresno & Madera Counties 2-1-1 Helpline Call Center is an existing 2-1-1 service already serving neighboring Fresno County. Service to Madera County is an expansion of service area of an already successful 2-1-1 Helpline Call Center, which will provide 2-1-1 services to thousands of

families in Madera County. In 2015, the United Way Fresno & Madera Counties 2-1-1 Helpline Call Center assisted more than 40,000 callers in Fresno County with information and referral. Expansion to Madera County will allow for families in Madera County to access valuable information and referral with one call. With the oversight of the United Way Fresno & Madera Counties board of directors, staff, and volunteers, we are confident The United Way Fresno & Madera Counties 2-1-1 Helpline Call Center will be a much needed value-added asset for Madera County.

Name: Robert L. Poythress

Title: Mayor

Organization: City of Madera

Address: 205 W. 4th St.

City: Madera State: CA Zip: 93637

Telephone: (559) 661-5409 Fax: (559) 674-2972

E-mail: salvarez@cityofmadera.com

Type of organization:

Government – Municipal
Nonprofit [501][c][3]_____
Other (specify): _____

Briefly describe the service(s) provided by your organization: Municipal Services

Area served by your organization:

Number of unduplicated clients provided service annually 63,961 (population)

Annual budget: $86 million

Signature: _____ Date: _____

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Sonia Alvarez
Department Director

City Administrator

Council Meeting of: 4/06/16

Agenda Number: B-9

SUBJECT: **Consideration of a Resolution in Support of Measure C, the State Center Community College District Bond**

RECOMMENDATION: Staff requests that the City Council consider for adoption the attached resolution in support of Measure C, the State Center Community College District (SCCCD) Bond.

DISCUSSION: The City received a request for a resolution in support of Measure C, the State Center Community College District Bond. The bond is scheduled for the June 7, 2016 election. The measure, identified on the ballot as the "Local Community College Classroom Repair and Job Training Improvement Measure" will provide $485 million for facility improvements. Supporting documents are attached for reference.

FINANCIAL IMPACT: There is no financial impact.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: This action supports various strategies within each of the four Vision Focus Areas: A Well Planned City; Good Jobs and Economic Opportunities; A Strong Community and Great Schools; and A Safe and Healthy Community.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, IN SUPPORT OF MEASURE C, THE STATE CENTER COMMUNITY COLLEGE DISTRICT BOND

Whereas, Measure C, a local bond to raise funds for the State Center Community College District, has been placed on the June 7, 2016 ballot; and

Whereas, a professionally guided survey, administered by the Board of Trustees, shows positive support for Measure C; and

Whereas, Measure C invests in Career Technical Education classrooms, and prepares students with skills needed for today's jobs; and

Whereas, Measure C invests in 21st century technology and equipment preparing students for university transfer; and

Whereas, Measure C will upgrade police and fire academies, and provide improved training for paramedics and nurses; and

Whereas, Measure C puts local people to work as community college buildings are upgraded and new facilities are constructed; and

Whereas, Measure C includes strong fiscal accountability including an independent citizens' oversight committee; and

Whereas, Measure C guarantees that no funds will be spent on administrators' salaries, and that every penny is spent to protect quality education in our community colleges.

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

1. The above recitals are true and correct.
2. The City Council supports Measure C scheduled on the June 7, 2016 ballot.
3. This resolution is effective immediately upon adoption.

* * * * * * * * *

RESOLUTION NO. 2016.02

RESOLUTION OF THE BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT ORDERING AN ELECTION, AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER

WHEREAS, the Board of Trustees (the "Board") of the State Center Community College District (the "District"), comprised of Fresno City College, Reedley College, Clovis Community College, the Madera Community College Center and the Oakhurst Center has determined that certain educational facilities need to be constructed, renovated, acquired and equipped, in a fiscally prudent manner, to enable the District to maintain these Colleges and Centers as valuable community resources that provide an affordable education to local students and veterans who desire to learn job skills and transfer to four-year universities; and

WHEREAS, since the costs of attending four-year universities is skyrocketing, more local students are relying on community colleges, such as Fresno City College, Reedley College, Clovis Community College, the Madera Community College Center, the Oakhurst Center and other educational facilities within the District, and the high quality, affordable college options they provide; and

WHEREAS, in today's tough economic times and competitive job environment, the District must continue providing important training and education for local residents entering the workforce for new professions and increase opportunities for local students to earn college credits, certifications and job skills at a reasonable price; and

WHEREAS, Fresno City College, Reedley College, Clovis Community College, together have served thousands of military veterans, many of whom have recently returned from war zones and face post-traumatic stress disorder and permanent disabilities and need better access to job placement programs and facilities, and need to be trained or retrained as they re-enter the civilian workforce; and

WHEREAS, the State is not providing the District with enough money for the District to adequately maintain its educational facilities and academic programs; and

WHEREAS, the Board has received information regarding the feasibility of a local bond measure and the District's bonding capacity; and

WHEREAS, a local measure will provide funds that cannot be taken away by the State to support local college transfer and job training; and

WHEREAS, such a local measure will include mandatory taxpayer protections, including an independent citizens' oversight of all funds and mandatory annual financial audits to ensure funds are spent only as authorized; and

WHEREAS, the Board and District has solicited stakeholder and community input on priorities from students, faculty, staff, business and civic leaders, and the community; and

WHEREAS, in the judgment of the Board, it is advisable to provide additional funding for job training and workforce preparation for students of all ages, veterans and local residents and to improve facilities for course opportunities to train local police, firefighters, paramedics and nurses, and students

for other higher-paying or skilled jobs, by means of a general obligation bond issued in a financially prudent manner; and

WHEREAS, on November 7, 2000, the voters of California approved the Smaller Classes, Safer Schools and Financial Accountability Act ("Proposition 39") which reduced the voter threshold for *ad valorem* tax levies used to pay for debt service or bonded indebtedness to 55% of the votes cast on a community college district general obligation bond; and

WHEREAS, concurrent with the passage of Proposition 39, Chapter 1.5, Part 10, Division 1, Title 1 (commencing with Section 15264) of the Education Code (the "Act") became operative and established requirements associated with the implementation of Proposition 39; and

WHEREAS, the Board desires to make certain findings herein to be applicable to this election order and to establish certain performance audits, standards of financial accountability and citizen oversight which are contained in Proposition 39 and the Act; and

WHEREAS, the Board determines that, in accordance with Opinion No. 04-110 of the Attorney General of the State of California, the restrictions in Proposition 39, which prohibit any bond money to be used for administrator salaries and other operating expenses of the District shall be strictly monitored by the District's Citizens' Oversight Committee; and

WHEREAS, pursuant to Education Code Section 15270, based upon a projection of assessed property valuation, the Board has determined that, if approved by voters, the tax rate levied to meet the debt service requirements of the bonds proposed to be issued will not exceed the Proposition 39 limits per year per $100,000 of assessed valuation of taxable property; and

WHEREAS, Section 9400 *et seq.* of the Elections Code of the State of California (the "Elections Code") requires that a tax rate statement be contained in all official materials, including any ballot pamphlet prepared, sponsored or distributed by the District, relating to the election; and

WHEREAS, the Board now desires to authorize the filing of a tax rate statement and ballot argument in favor of the proposition to be submitted to the voters at the election; and

WHEREAS, pursuant to the California Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on June 7, 2016, and to request each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters to perform certain election services for the District; and

WHEREAS, in the judgment of the Board, it is advisable to request each of the Registrars of Voters call an election pursuant to Proposition 39 on the question of whether general obligation bonds shall be issued and sold on behalf of the District for purposes set forth below.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the Board, pursuant to Education Code Sections 15100 *et seq.*, Sections 15264 *et seq.* and Government Code Section 53506, hereby requests each of the Fresno

County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters call an election under the provisions of Proposition 39 and the Act and submit to the electors of the District the question of whether bonds of the District in the aggregate principal amount of $485,000,000 (the "Bonds") shall be issued and sold to raise money for the purposes described in Exhibits "A" and "B" hereto. Both exhibits are directed to be printed in the voter sample ballot pamphlet.

Section 2. That the date of the election shall be June 7, 2016.

Section 3. That the purpose of the election shall be for the voters in the District to vote on a proposition, a copy of which is attached hereto and marked Exhibit "A" and incorporated by reference herein, containing the question of whether the District shall issue the Bonds to pay for improvements to the extent permitted by such proposition. In compliance with Proposition 39 and the Act, the ballot proposition in Exhibit "A" is subject to the following requirements and determinations:

(a) the proceeds of the sale of the Bonds shall only be used for the purposes set forth in the ballot measure and not for any other purpose, including faculty and administrator salaries and other college operating expenses;

(b) that the Board, in compliance with Proposition 39, and in establishing the projects set forth in Exhibit "B", evaluated the needs of returning veterans, safety, university transfer, enrollment trends, class size reduction, class availability, information technology and technical job training facilities of the District;

(c) that the Board will cause to be conducted an annual, independent performance audit to ensure that the Bond moneys get expended for the projects identified in Exhibits "A" and "B" hereto;

(d) that the Board will cause an annual, independent financial and performance audits of the proceeds from the sale of Bonds to be conducted until all of the Bond proceeds have been expended and accounted for;

(e) that the Board will cause the appointment of a Citizens' Oversight Committee in compliance with Education Code Section 15278 no later than 60 days after the Board enters the election results in its minutes pursuant to Education Code Section 15274. The Citizens' Oversight Committee shall initially consist of at least seven (7) members and at no time consist of less than seven (7) members, with the possible exception of brief periods to fill any unexpected vacancies. The Citizens' Oversight Committee may not include any employee or official of the District or any vendor, contractor or consultant of the District. The Citizens' Oversight Committee shall include all of the following: One (1) member who is active in a business organization representing the business community located within the District; One (1) member who is active in a senior citizens' organization; One member who is active in a bona fide taxpayer association. In furtherance of its specifically enumerated purposes, the Citizens' Oversight Committee may engage in any of the following activities relating solely and exclusively to the expenditure of the Proposition 39 bond proceeds:

(i) Receive and review copies of the annual, independent financial and performance audits performed by independent consultant(s);

(ii) Inspect District facilities and grounds to ensure that Proposition 39 bond revenues are expended in compliance with applicable law;

(iii) Receive and review copies of all scheduled maintenance proposals or plans developed by the District;

(iv) Review efforts of the District to maximize Proposition 39 bond revenues by implementing cost-saving programs; and

(f) that the tax levy authorized to secure the bonds of this election shall not exceed the Proposition 39 limits per $100,000 of taxable property in the District when assessed valuation is projected by the District to increase in accordance with Article XIIIA of the California Constitution.

Section 4. That the authority for ordering the election is contained in Education Code Sections 15100 *et seq.*, 15340 *et seq.* and 15264 *et seq.* and Government Code Section 53506.

Section 5. That the authority for the specifications of this election order is contained in Section 5322 of the Education Code.

Section 6. That each of the Fresno County Registrar of Voters and the Fresno County Board of Supervisors, the Madera County Registrar of Voters and the Madera County Board of Supervisors, the Kings County Registrar of Voters and the Kings County Board of Supervisors, and the Tulare County Registrar of Voters and the Tulare County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on June 7, 2016 within the District.

Section 7. That this Resolution shall stand as the "order of election" to each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters to call an election within the boundaries of the District on June 7, 2016.

Section 8. That the Secretary of the Board is hereby directed to send a certified copy of this Resolution to each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters no later than March 11, 2016.

Section 9. That the bonds shall be issued pursuant to Section 15300 *et seq.* of the Education Code or issued pursuant to Section 53506 of the Government Code. The maximum rate of interest on any bond shall not exceed the maximum rate allowed by Education Code Sections 15140 to 15143, as modified by Government Code Section 53531. The Board approves the filing of a Tax Rate Statement and primary and rebuttal arguments, as appropriate, and directs their publication in accordance with the requirements of the Elections Code.

Section 10. That the Board requests the governing body of any such other political subdivision, or any officer otherwise authorized by law, to partially or completely consolidate such election and to further provide that the canvass be made by anybody or official authorized by law to canvass the returns of the election, and that the Board consents to such consolidation.

Section 11. Pursuant to Section 5303 of the Education Code and Section 10002 of the Elections Code, the Boards of Supervisors of Fresno County, Madera County, Kings County and Tulare County are requested to permit their respective Registrars of Voters to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the District

agrees to reimburse each of Fresno County, Madera County, Kings County and Tulare County such services to include the publication of a Formal Notice of School Bond Election and the mailing of the sample ballot and tax rate statement (described in Section 9401 of the Elections Code) pursuant to the terms of Section 5363 of the Education Code and Section 12112 of the Elections Code.

ADOPTED, SIGNED AND APPROVED this 1st day of March, 2016.

BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT

By _____
Board President

Attest:

_____
Secretary

STATE OF CALIFORNIA)
)ss
FRESNO COUNTY)

I, _____, do hereby certify that the foregoing is a true and correct copy of Resolution No. ____which was duly adopted by the Board of Trustees of the State Center Community College District at meeting thereof held on the 1st day of March 2016, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

By _____
Secretary

EXHIBIT A

"**LOCAL COMMUNITY COLLEGE CLASSROOM REPAIR AND JOB TRAINING IMPROVEMENT MEASURE**. To repair/upgrade Fresno City, Clovis, Reedley Colleges, to prepare students and veterans for jobs/ university transfer by upgrading classroom buildings, labs/technology, upgrading vocational/career education programs, removing lead paint/asbestos, repairing leaky roofs, wiring, gas/sewer lines and acquiring, construct/repairing facilities, sites/equipment, shall State Center Community College District issue $485,000,000 in bonds at legal rates, no money for administrators' salaries, audits, all funds used locally?"

Bonds - Yes

Bonds – No

EXHIBIT B

FULL TEXT BALLOT PROPOSITION

STATE CENTER COMMUNITY COLLEGE DISTRICT

BOND MEASURE ELECTION JUNE 7, 2016

"**LOCAL COMMUNITY COLLEGE CLASSROOM REPAIR AND JOB TRAINING IMPROVEMENT MEASURE**. To repair/upgrade Fresno City, Clovis, Reedley Colleges, to prepare students and veterans for jobs/university transfer by upgrading classroom buildings, labs/technology, upgrading vocational/career education programs, removing lead paint/asbestos, repairing leaky roofs, gas/sewer lines and acquiring, construct/repairing facilities/sites/equipment, shall State Center Community College District issue $485,000,000 in bonds at legal rates, no money for administrators' salaries, audits, all funds used locally?"

Bonds - Yes Bonds – No

PROJECTS

The Board of Trustees of the State Center Community College District to be responsive to the needs of its community, evaluated each of the college's urgent and critical facility needs, and its capacity to provide students, and **Veterans** with support and **job training** facilities, an **affordable education** and prepare them for success in **college** and **careers**. **Job training** facilities, safety issues, class size and offerings, and information and computer technology were each considered in developing the scope of projects to be funded, as such are outlined in the District's 2012-2025 Facilities Master Plan, incorporated herein by reference in its entirety (the "Master Plan"), and available for review on the District's website (www.scccd.edu). In developing the scope of projects, **basic repairs**, **job training facilities**, campus safety, facilities supporting Veterans, and the expansion of opportunities for local students to receive an **affordable,** quality **education,** were **prioritized.** If these facility needs are not addressed now, the District's Colleges would be unable to remain competitive in **preparing students for jobs in high demand industries** and university transfer. The Board of Trustees determines that our Colleges and Centers **MUST:**

(i) Remain an important community resource by training students who need higher-paying or skilled jobs;

(ii) Continue to play critical role in keeping our community healthy and safe by training local police, firefighters, paramedics and nurses;

(iii) Prepare returning Veterans for high-paying jobs;

(iv) Expand essential job training and workforce preparation for students of all ages and local residents; and

(v) Provide local students with an affordable, low-cost, high-quality education;

The following types of projects are authorized to be undertaken at the **Fresno City College, Reedley College, Clovis Community College**, the Madera Community College Center, the Oakhurst Center and at other sites and facilities of the State Center Community College District:

PROVIDING JOB TRAINING AND COLLEGE TRANSFER:

Facility Improvements
To Help Students and Veterans Transfer to Four-Year Universities or be Trained For High Demand Jobs

Goals and Purposes: **Our local community colleges serve many military veterans, many of whom have recently returned from war zones and face challenges including post-traumatic stress disorder and permanent disability. Upgraded and expanded veteran services and job training are needed so returning service members receive the support they need to complete their education and enter the civilian workforce.**

Our local community colleges provides essential job training and workforce preparation for students, veterans, and local residents. This measure will upgrade classrooms, labs and equipment for career education programs to train local police officers and firefighters and careers in nursing, engineering, agricultural, technology, advance manufacturing and other in-demand jobs. This measure will allow students to get the skills and training needed to compete for good-paying jobs in 21st Century economy.

- **Upgrade classrooms and labs that will prepare returning Veterans for high-paying jobs.**
- Provide or upgrade facilities and improved training programs for nursing, agriculture, and advanced manufacturing.
- Upgrade classrooms and labs to provide students with access to the latest advances in computers and technology so they can respond to the changing economy.
- Upgrade career and vocational classrooms and programs to better prepare students and workers for good-paying jobs.
- **Provide facilities which improve job training programs in technology, engineering and clean energy.**
- Improve police and firefighting academies.
- Improve and expand facilities which prepare students for transfer to four-year college and universities.

PROVIDING AN AFFORDABLE EDUCATION FOR LOCAL RESIDENTS AND VETERANS:

Basic Repair Projects Needed To Older Buildings To Support Job Training and Public Safety Programs

Goals and Purposes: **Our local community colleges offer an affordable alternative to the skyrocketing cost of four-year universities. This measure will increase opportunities for local students to earn college credits, certifications, and job skills at a reasonable price and then transfer to four-year university to complete their degree.**

To make sure that Fresno City College, Reedley College, Clovis Community College and our education centers are safe places to learn, funds will be used to upgrade campus security emergency communication systems, campus lighting signage, cameras, and door locks, ensuring the safety and security of students.

Local community colleges are where our area's nurses, police officers, firefighters, and 9-1-1 emergency responders are trained. This measure will upgrade the Police and Firefighter Academies, and improve health and education programs to ensure our local area has the well-trained first-responders needed to keep communication safe.

- Remove mold, lead paint and asbestos.
- Replace outdated electrical wiring.
- Repair deteriorating gas, electrical, water and sewer lines.
- **Fix leaky roofs.**
- Make campus buildings more energy efficient.
- **Upgrade security including lighting, fencing, gates, locks, alarms, and cameras on school campuses.**
- Upgrade fire alarms, smoke detectors and sprinkler systems.

* * *

FISCAL ACCOUNTABILITY

This bond measure has strict accountability requirements including:

1. All money will benefit our local college campuses and CANNOT BE TAKEN BY THE STATE.

2. NO MONEY can be used for ADMINISTRATOR SALARIES or pensions.

3. Require CITIZENS' OVERSIGHT and yearly audits to ensure all funds are used locally, effectively and as promised.

4. NO ADMINISTRATOR SALARIES. Proceeds from the sale of the bonds authorized by this proposition shall be used only for the acquisition, construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, and not for any other purpose, including teacher, faculty and college administrator salaries, pensions and other operating expenses.

5. **FISCAL ACCOUNTABILITY. THE EXPENDITURE OF BOND MONEY ON THESE PROJECTS IS SUBJECT TO STRINGENT FINANCIAL ACCOUNTABILITY REQUIREMENTS. BY LAW, PERFORMANCE AND FINANCIAL AUDITS WILL BE PERFORMED ANNUALLY, AND ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED. THE CITIZENS' OVERSIGHT COMMITTEE MUST INCLUDE, AMONG OTHERS, REPRESENTATION OF A BONA FIDE TAXPAYERS ASSOCIATION, A BUSINESS ORGANIZATION AND A SENIOR CITIZENS ORGANIZATION. NO DISTRICT EMPLOYEES OR VENDORS ARE ALLOWED TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE.**

* * *

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program/project management, staff training expenses, a customary contingency, and costs associated with the Total Cost of Ownership of facilities and equipment. In addition to the listed projects stated above, authorized projects also include the acquisition of a variety of instructional, maintenance and operational equipment, including interim funding incurred to advance fund projects from payment of the costs of complying with applicable State and federal regulations and the costs of preparation of all facility planning, fiscal reporting, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary housing of dislocated college activities caused by construction projects. In addition to the projects listed above, repair, renovation and construction projects may include, but not be limited to, some or all of the following: renovation of student and staff restrooms; replace aging electrical and plumbing systems; repair and replacement of heating, ventilation and air conditioning systems; acquire vehicles; upgrade of facilities for energy efficiencies, including energy management systems; repair and replacement of worn-out and leaky roofs, windows, walls doors and drinking fountains; replace or remove outdated buildings and classrooms and construction of new classrooms and support buildings; installation of wiring and electrical systems to safely accommodate computers, technology and other electrical devices and needs; upgrade facilities to meet current environmental sustainability and State compliance and earthquake safety standards; repair and replacement of fire alarms, emergency communications and security systems; upgrading, replacing of turf and replacing or relocating of irrigation systems; construct or upgrade classrooms; build or upgrade facilities for math, physical sciences, life sciences, fine arts, theatre/performing arts, and agriculture and environmental science programs and a high-tech job training center; construct, expand or reconfigure facilities to create large lecture classrooms; provide more parking, upgrade, resurfacing and reconditioning existing parking lots and improve traffic flow to resolve congestion on local streets; repair, upgrade and install interior and exterior lighting systems; replace water lines and valves, sewer lines and other plumbing systems; construct, upgrade, acquire or expand multi-use classrooms and labs, learning resources center, administrative offices, conference center, maintenance building, student service/campus center and instructional buildings, trades and technology building, library, student services buildings; improve water

conservation and energy efficiency; replace or upgrade outdated security and safety systems; replace existing window systems with energy-efficient systems to reduce costs; improve insulation, weatherproofing and roofs to reduce costs; improve access for the disabled; install and repair fire safety equipment, including alarms, smoke detectors, sprinklers, emergency lighting, and fire safety doors; replace broken concrete walks, deteriorated asphalt; replace/upgrade existing signage, and clocks; demolition of unsafe facilities; install new security systems, such as security (surveillance) cameras, burglar alarms, handrails, outdoor lighting, fencing, gates and classroom door locks; replace sewer lines and improve drainage systems to prevent flooding; acquire land; upgrade roadway and pedestrian paths for improved safety and access for emergency vehicles, site parking, utilities and grounds. The upgrading of technology infrastructure includes, but is not limited to, upgrading classroom technology, the funding of state-of-the-art projectors, portable interface devices, servers, switches, routers, modules, sound projection systems, information systems, printers, digital white boards, upgrade voice-over-IP, communication systems, audio/visual and telecommunications systems, call manager and network security/firewall, Internet connectivity, wireless systems, technology infrastructure, and other miscellaneous IT and instructional equipment, DATA storage, fiber/copper infrastructure, phones, identity access cards and the creation and funding of a technology endowment. At Fresno City College, the Project List also includes the construction, expansion or improvement of the math/science building and parking improvements or structures, and the construction of the career technical education facility and the West Fresno education center. At Reedley College, the Project List includes the construction, expansion and improvement of a life science building, the modernization of the agricultural instruction complex, and a performing arts facility. At Clovis Community College, the Project List includes the construction of an applied technology building. At the Oakhurst Center, the Project List includes the construction of permanent facilities. At the Madera Community College Center, the Project List includes the completion of the Academic Village 1 building and providing additional lecture, office and library space and the expansion of the center for advanced manufacturing.

The allocation of bond proceeds will be affected by the District's receipt of State matching funds and the final costs of each project. Some projects may be undertaken as joint use projects in cooperation with other local public or non-profit agencies. The budget for each project is an estimate and may be affected by factors beyond the District's control. The final cost of each project will be determined as plans and construction documents are finalized, construction bids are received, construction contracts are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Board determines that such an approach would be more cost-effective in creating more enhanced and operationally efficient campuses. Necessary site preparation/restoration may occur in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff when performing work on or necessary and incidental to bond projects. Bond proceeds shall only be expended for the specific purposes identified herein. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410.

FILED
MAR 14 2016
FRESNO COUNTY CLERK
By
DEPUTY

(Ballot Argument)

Measure C keeps our school district moving forward into the 21st century!

Your State Center Community College District colleges and centers are doing everything possible to provide an affordable education for high school graduates, veterans and adults to prepare them for higher paying jobs or university transfer. Please join a broad coalition of teachers, public safety officials, healthcare, community and business leaders in support of Measure C.

Why is Measure C important?

YES ON C: Repairs, upgrades and builds new facilities at Fresno City College, Reedley College, Clovis Community College, Madera and Oakhurst Centers, and West Fresno campus.

- Provides $485 million for school upgrades/additional vocational/career education programs and constructs badly needed facilities

YES ON C: Prepares our students for 21st century jobs

- Invests in vocational education classrooms, prepares students with skills needed for today's job market

YES ON C: Attracts and retains quality instructors

- Renovated colleges help retain and attract quality classroom instructors

YES ON C: Invests in 21st century technology/equipment

- Upgrade classrooms, libraries, labs, computers and infrastructure to keep pace with advancing technology

YES ON C: Qualifies our community colleges for matching funds for facilities

YES ON C: Helps upgrade and expand veterans services and job training

- Improves veteran services for those returning from war zones and facing challenges including post-traumatic stress disorder and permanent disability

YES ON C: Invests in the security of our community colleges

- Funds essential renovations; improving accessibility and fixing plumbing, heating, air conditioning and ventilation systems

- Upgrading locks, security cameras, lighting, emergency communication systems

YES ON C: Provides <u>accountability</u>

- Requires financial audits
- No money for administrators' salaries

YES ON C: Means <u>public safety</u>

- Measure C will upgrade police and fire academies and provide improved training for paramedics and nurses

Join us in voting **<u>Yes on Measure C .</u>**

The undersigned proponent(s) or author(s) of the primary argument in favor of ballot measure C at the Presidential Primary Election for the State Center Community College District to be held on June 7, 2016 hereby state that such argument is true and correct to the best of my knowledge and belief.

SIGNED

Jose L. Garza
Police Chief, City of Reedley

Date 3-10-16

Pilar De La Cruz Reyes, MSN, RN
Director, ~~School of Nursing~~ Central California Center for Excellence in Nursing
RN of the Year

PDLCR

Date 3-14-16

Dr. Raul Binion II
Southwest Fresno Redevelopment Corp.
Senior Pastor

Date 3-10-16

Pat Ricchiuti
Business Owner, P-R Farms

Date 3-10-16

Ron Manfredi
Former SCCCD Trustee/Personnel Commissioner
Retired City Manager

Date 3-11-16

County Clerk/Registar of Voters
County of Fresno

Measure Resolution, Argument, and Rebuttal Receipt

Note: This is a public document which can be made available upon receipt of the appropriate request from an inidividual or organization.

Contact Information	
Name	
BRIAN R. SPEECE	
District of Measure	Measure Letter Requested
STATE CENTER COMMUNITY COLLEGE DISTRICT	C
Mailing Address	
Number 265 Street E. RIVER PARK CIRCLE ST. 270 City FRESNO State CA Zip 93720	
Telephone Number	
Day: (559) 862-7461	Evening: (559) 437-4838
Email	
BRIANSPEECE@GMAIL.COM	
Fax Number	Is a CD included?
( )	Yes ☐ No ☑ E-MAIL
Signature: Brian R Speece	

Office Use Only	
Date	What is being filed? FAVOR
3/14/14	Resolution: ☐ Argument: ☑ Rebuttal: ☐
Word Count Result	Is the Word Count On or Below the Limit?
293	Yes ☑ No ☐
Verified By:	
Initial:	Initial:

Last Updated: 3/17/2014

Return to Agenda

REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF April 6, 2016

AGENDA ITEM NUMBER B-10

APPROVED BY

INTERIM GRANT ADMINISTRATOR

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution of the City Council, of the City of Madera, California, Approving a Subordination Agreement for Aristeo and Luisa Vaca for a CALHOME and HOME First Time Home Buyer Loan and Authorizing the City Administrator to Sign the Subordination Agreement on behalf of the City of Madera

RECOMMENDATION: Staff recommends Council approve the resolution to subordinate the first time homebuyer loans for Aristeo and Luisa Vaca.

DISCUSSION:

Mr. and Mrs. Vaca received first time homebuyer assistance consisting of a CalHome loan for $31,000, and a HOME loan for $44,000. Their signed loan documents are as follows:

CALHOME	HOME	DATE
Deed of Trust	Deed of Trust and Declaration of Covenants and Restrictions	August 11, 2008
Promissory Note	Promissory Note	

The new subordination is consistent with our Loan Servicing Policies and Procedures as follows:

- No cash out.
- The interest rate is lower.
- No third party debt payoffs.
- No additional charges on the transaction above loan and escrow closing fees.
- The refinance lowers the housing costs.
- The proposed and revised interest rates remain the same, and the Principal, Interest, Taxes and Insurance (PITI) shall be included in the monthly mortgage payment.

The chart below provides details about the existing and proposed first loan.

Loan Terms	Loan Length	Interest	Principal, Interest, Taxes, Insurance and Mortgage Insurance, if any	Principal	Interest Paid Over Life of Loan
Present	23 years	7.0%	$852.09	$84,679.66	$222,289
Proposed	30 years	4.125%	$666.10	$89,400.00	$177,186

The refinance meets all of the requirements of our Loan Servicing Policies and Procedures. It reduces the borrower's interest rate, includes PITI in the monthly mortgage payment, and it lowers their housing costs and the amount of interest paid over the life of the loan.

FINANCIAL IMPACT:

The subordination does not impact the General Fund because this is a grant-funded activity.

VISION MADERA 2025 ACTION PLAN CONSISTENCY:

The Plan does not address subordinations. Likewise, it does not conflict with the Plan.

RESOLUTION NO.: 16-____

A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, APPROVING A SUBORDINATION AGREEMENT FOR ARISTEO AND LUISA VACA FOR A CALHOME AND HOME FIRST TIME HOME BUYER LOAN AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN ON BEHALF OF THE CITY OF MADERA

WHEREAS, the borrowers received a CalHome First Time Home Buyer loan for $31,000 and a HOME First Time Home Buyer loan for $44,000, and signed documents as follows; and

CALHOME	HOME	DATE
Deed of Trust	Deed of Trust and Declaration of Covenants and Restrictions	August 11, 2008
Promissory Note	Promissory Note	

WHEREAS, the borrowers wish to refinance the existing first loan associated with the property and a Subordination Agreement is recommended based on findings as follows:

1. The subordination is consistent with the requirements for allowing subordinations under the City of Madera Loan Servicing Policies and Procedures. The subordination reduces the borrowers' interest rate, includes PITI in the monthly mortgage payment, and it lowers their housing costs and the amount of interest paid over the life of the loan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, HEREBY FINDS, ORDERS AND RESOLVES AS FOLLOWS:

1. The above recitals are true and correct.
2. The Subordination Agreement, a copy of which is on file in the office of the City Clerk and referred for particulars, is hereby approved.
3. The City Administrator is authorized to execute the Subordination Agreement on behalf of the City of Madera.
4. The City Clerk is hereby authorized and directed to forward a certified copy of this resolution to the Grant Administrator.
5. This Resolution is effective immediately upon adoption.

****

RECORDING REQUESTED BY
Isaias G. and Mary B. Angeles

When Recorded Mail to:

City of Madera
205 West 4th Street
Madera, CA 93637
Attn: City Clerk's Office

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SUBORDINATION AGREEMENT

NOTICE: THIS SUBORDINATION AGREEMENT RESULTS IN YOUR SECURITY INTEREST IN THE PROPERTY BECOMING SUBJECT TO AND OF LOWER PRIORITY THAN THE LIEN OF SOME OTHER OR LATER SECURITY INSTRUMENT.

THIS SUBORDINATION AGREEMENT, made this 6th day of April, 2016, by Aristeo Vaca and Luisa Vaca, owner(s) of the land hereinafter described and hereinafter referred to as "Owner," and the City of Madera present owner and holder of the deed of trust and note first hereinafter described and hereinafter referred to as "Beneficiary";

WITNESSETH

WHEREAS, Owner(s) have executed a deed of trust, dated August 11, 2008, to the City of Madera, a Municipal corporation, as trustee, covering:

LOT 119 OF MARIPOSA ESTATES SUBDIVISION, RECORDED JUNE 23, 2005 IN BOOK 54, PAGES 104 & 105 OF OFFICIAL RECORDS MADERA COUNTY RECORDS.

APN: 011-291-041-000

Commonly known as: 145 MONARCH ROAD, MADERA CA 93638

WHEREAS, the Subordinate Deeds of Trust were security for a promissory notes in the amount of $31,000.00 and $44,000.00 both dated August 11, 2008, and in favor of Beneficiary, which deeds of trust were recorded on October 29, 2008, as Instrument No. 2008037930 and Instrument No. 2008037931 Official Records of said county ("Subordinate Deed of Trust"); and

WHEREAS, Owner desires to obtain a loan, hereafter referred to as the "Refinancing Loan" in an amount not to exceed $89,400.00 and is about to execute a deed of trust and note in a sum not to exceed $89,400.00, in favor of Ditech Financial, LLC, hereinafter referred to as "Lender", payable with interest and upon the terms and conditions described herein, which deed of trust is to be recorded concurrently herewith; and

WHEREAS, Lender is willing to make the Refinancing Loan provided the deed of trust securing it (the Superior Deed of Trust) is a lien or charge on the Real Property prior and superior to the lien or charge of the Subordinate Deed of Trust, and provided further that Beneficiary specifically and unconditionally subordinates the lien or charge of the Subordinate Deed of Trust to the Superior Deed of Trust; and

WHEREAS, it is mutually beneficial to Beneficiary and Owners that Lender make the Refinancing Loan to Owners and Beneficiary is willing to subordinate the lien to the Subordinate Deed of Trust, insofar as it encumbers the Real Property, to the Superior Deed of Trust in order that Owners may obtain the Refinancing Loan from Lender.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties hereto and other valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, and in order to induce Lender to make the loan above referred to, it is hereby declared, understood and agreed as follows:

1. The terms concerning the Refinancing Loan to which the Subordinate Deed of Trust shall be subordinated shall be as follows:

a. The total amount of the Refinancing Loan shall not exceed $89,400.00.

b. No portion of the Refinancing Loan shall be used for anything other than to satisfy the existing first deed of trust used to purchase the Property and pay costs connected with obtaining the Refinancing Loan on the Property.

c. The Refinancing Loan bears interest, exclusive of late charges, penalties, or fees payable in case of default, at a fixed rate not to exceed 4.125 % per annum.

d. The Refinancing Loan is payable in equal monthly installments of principal and interest over a period of Thirty years from the date of the Superior Deed of Trust with the total unpaid balance all due and payable at the end of that period.

2. Beneficiary hereby subordinates the Subordinate Deed of Trust to the Superior Deed of Trust, which shall be recorded concurrently with this instrument in the Office of the County Recorder of Madera County, California. Beneficiary further declares that the lien of the Superior Deed of Trust shall be and is in all respects prior and superior to the lien of the Subordinate Deed of Trust and that the Superior Deed of Trust and any renewals or extensions of the Superior Deed of Trust

and the note secured by it shall be and remain at all times a lien or charge on the Real property, prior and superior to the lien or charge of the Subordinate Deed of Trust.

3. Beneficiary acknowledges that it intentionally waives, relinquishes, and subordinates the priority and superiority of the lien or charge of the Subordinate Deed of Trust in favor of the lien or charge of the Superior Deed of Trust, and that it understands that in reliance on and in consideration of this waiver, relinquishment, and subordination specific loans and advances are being and will be made, and that specific monetary and other obligations are being and will be entered into by third parties, that would not be made or entered into but for the reliance on the waiver, relinquishment, and subordination. Beneficiary further acknowledges that an endorsement has been placed on the note secured by the Subordinate Deed of Trust and that the Subordinate Deed of Trust has by this instrument been subordinated to the lien or charge of the Superior Deed of Trust.

4. This Agreement contains the whole agreement between the parties relating to the deed of trust loans, and the priority of those loans. There are no agreements, written or oral, outside or separate from this agreement, and all prior negotiations, if any, are merged into this agreement.

5. This Subordination Agreement shall inure to the benefit of Lender, its legal representatives, successors, and assigns, and shall be binding on Beneficiary and Owners, their respective heirs, legal representatives, successors, and assigns.

NOTICE: THIS SUBORDINATION AGREEMENT CONTAINS A PROVISION WHICH ALLOWS THE PERSON OBLIGATED ON YOUR REAL PROPERTY SECURITY TO OBTAIN A LOAN, A PORTION OF WHICH MAY BE EXPENDED FOR OTHER PURPOSES THAN IMPROVEMENT OF THE LAND.

City of Madera, Beneficiary

Owner(s)

_____

David R. Tooley, City Administrator

_____

Aristeo Vaca

ATTACH NOTARY ACKNOWLEDGMENT

_____

Luisa Vaca

Return to Agenda

REPORT TO CITY COUNCIL

Approved By:

Department Director

City Administrator

Council Meeting of April 6, 2016

Agenda Item Number B-11

SUBJECT: **MINUTE ORDER – CONSIDERATION OF LETTER OF SUPPORT TO THE MADERA COUNTY TRANSPORTATION COMMISSION IN FAVOR OF A GRANT APPLICATION FOR FUNDING OF THE STATE ROUTE 99 WIDENING FROM 4 TO 6 LANES BETWEEN AVENUE 12 AND AVENUE 17 UNDER THE FASTLANE GRANT PROGRAM**

RECOMMENDATION:

City Council approve Minute Order approving:

1. The Letter of Support for funding for the State Route 99 Widening from Avenue 12 to Avenue 17 under the FASTLANE Grant Program.

2. Authorizing the Mayor to sign on behalf of the City of Madera

SUMMARY:

The City received a request for letters of support from the Madera County Transportation Commission for a grant application for funding for the State Route 99 Widening from Avenue 12 to Avenue 17 under the FASTLANE Grant Program. Funding for widening this segment of SR99 is otherwise delayed many years due to shortfalls in State Transportation Improvement Program revenues.

SITUATION:

The Madera County Transportation Commission (MCTC) is proposing to submit a grant application for funding under the FASTLANE grant program. The grant application request is for funding the construction phase of the State Route 99 widening from 4 lanes to 6 lanes from Avenue 12 to Avenue 17 in the City of Madera.

BACKGROUND:

The U.S. Department of Transportation (USDOT) announced that it is now soliciting applications for the Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE) grant program. The FASTLANE program is a ***new*** program in the Fixing America's Surface Transportation (FAST) Act to fund critical freight and highway projects across the country. The FAST Act authorizes $800 million in funding for the FASTLANE program for fiscal year 2016, with 25% reserved for rural projects, and 10 percent for smaller projects. SR99 widening in Madera is on the National Freight Highway System and is a significant project that fits the criteria outlined in the grant program. Without a doubt, one of the most significant projects in our region is the expansion of SR99.

FINANCIAL IMPACT:

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

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

April 6, 2016

Patricia Taylor
Executive Director
Madera County Transportation Commission
2001 Howard Road, Suite 201
Madera, CA 93637

Subject: Support Madera Region SR 99 Widening Project

Dear Ms. Taylor:

On behalf of the City of Madera, I am writing to express support for the regionally significant project in Madera County currently under consideration for FASTLANE program funding.

The City of Madera fully supports the Madera County Transportation Commission (MCTC) FASTLANE grant application for the State Route (SR) 99 Widening Project from Avenue 12 to Avenue 17. Federal funding for this project will assist in enhancing a vital freight corridor through California.

California, specifically the San Joaquin Valley, has been greatly affected by the potential deletion of $754 million in funding for critical transportation improvements from the State Transportation Improvement Program (STIP). Current law required the California Transportation Commission to revise the Fund Estimate for the STIP due to lower forecasted state gas tax revenues. The revenues are decreasing because Californians are buying less gas due to fuel efficiency gains and cheaper prices (due to drop in price of gasoline).

The California Transportation Commission (CTC) has directed MCTC to delete $2.7 million from the Regional Improvement Program (RIP) and Caltrans is also required to delete projects in the Interregional Improvement Program (IIP). The deletion of these funds would defund all STIP projects in the Madera region. MCTC Staff has worked diligently with Caltrans District 6 Staff to work on alternatives to meet the required STIP reduction, by attempting to provide additional funding to one of the regional projects that has completed environmental clearance. MCTC has contributed an additional $2.6 million in local transportation measure funds to the remaining STIP project on SR 99 from Avenue 12-17 replacing IIP funds.

The City of Madera recognizes that the San Joaquin Valley is a key contributor to agricultural goods and products to the nation. This project provides a major goods movement section for SR 99 through the City of Madera and is identified in the California Freight Plan.

As a regionally significant component of the national goods movement network, the widening of this section of SR 99 Project will provide the following benefits:

- Improve safety
- Reduce congestion
- Accommodate the traffic demand at or above LOS 'D' by 2025
- Improve the flow of goods and services for the region and the State and provide the catalyst for regional and local generation of jobs
- Leverage additional benefits from the State's investment on SR 99

Furthermore, the widening of SR 99 between Avenue 12 and Avenue 17 is consistent with the goals and intents of the Regional Transportation Plan for Madera County.

Thank you in advance for your consideration of this project application for FASTLANE program funding. We appreciate the opportunity to support the Madera County Transportation Commission in their efforts to complete this project.

Sincerely,

Robert Poythress, Mayor
City of Madera

Return to Agenda

REPORT TO CITY COUNCIL

COUNCIL MEETING OF April 6, 2016

AGENDA ITEM NUMBER B-12

APPROVED BY:

DEPARTMENT DIRECTOR

CITY ADMINISTRATOR

SUBJECT: **APPROVAL – RES. NO. 16-___ APPROVING THE EXECUTION OF AGREEMENT FOR THE CONSTRUCTION OF IMPROVEMENTS FOR CAPISTRANO XVI AND APPROVING AN ADVANCE CONSTRUCTION PERMIT FOR CAPISTRANO XVI SUBDIVISION, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

APPROVAL – RES. NO. 16-___ APPROVING ANNEXATION OF ZONE OF BENEFIT 51 TO LANDSCAPE MAINTENANCE DISTRICT OF THE CITY OF MADERA AND SETTING DATE FOR PUBLIC HEARING TO LEVY AND COLLECT ANNUAL ASSESSMENTS FOR CITY WIDE LANDSCAPE MAINTENANCE DISTRICT, ZONE OF BENEFIT 51

RECOMMENDATION:

That the City Council approve:

1. Resolution No. 16-___:

   a. Approving the Agreement for the Construction of Improvements for **CAPISTRANO XVI SUBDIVISION.**

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

b. Approving an Advance Construction Permit for internal improvements within **CAPISTRANO XVI SUBDIVISION.**

c. Authorizing staff to record the Agreement.

2. Resolution No. 16-___:

a. Approving Annexation of Capistrano XVI Subdivision into Zone of Benefit 51 of City Wide Landscape Maintenance District of the City of Madera and;

b. Authorizing staff to record the Landscape Covenant.

SUMMARY:

The Planning Commission on October 14, 2014, approved the tentative map for **CAPISTRANO XVI SUBDIVISION.** The Subdivider is now ready to proceed with the development.

The improvement plans for the Subdivision have been checked and approved by the City Engineer. The Subdivider is requesting authorization to construct the improvements associated with the subdivision ahead of approval and recordation of the Final Map.

SITUATION:

Completion of Improvements Prior to Map Approval and Recordation

The developer of the Capistrano XVI subdivision is requesting that the City allow for the construction of future public improvements on what is now private property in advance of approval and recordation of the final subdivision map. In a typical subdivision project, a subdivision agreement is approved allowing for the final subdivision map to be recorded prior to the construction of improvements within the City's right-of-way. In that scenario, the developer is also required to provide performance, labor and materials bonds to the City for the proposed improvements. Those performance bonds are intended to ensure that the developer completes the improvements or allows the City to complete them using bond proceeds. The labor and materials bond ensure that contractors or suppliers are paid. Following the recession, the ability to secure bonds at a reasonable cost for some developers has been made very difficult. In this instance, improvements will be made prior to approval and recordation of a Final Map.

Implementation of the Advance Construction Permit, if approved by the City Council, would allow the developer to forgo the typical requirement to submit

bonds prior to construction of the improvements within the private property. In lieu of fulfilling the bond requirement, the permit would require the developer to construct the improvements per approved plans and current City standards in substantially the same fashion including inspection of said improvements by City inspectors. Improvements located within public property (street rights-of-way) would require the issuance of an encroachment permit with typical bonding and insurance requirements.

The Advance Construction Permit specifies that the developer must complete the improvements and cause the final subdivision map to be recorded within twelve (12) months from the date of approval of the permit. If the developer fails to meet any of the requirements of the permit, the developer shall be required to remove from the property the constructed improvements or cap or alter the improvements in such a way as to not cause a nuisance or hazard. In addition, the developer will not be allowed to construct homes on the property except for approved model homes. The construction and sale of individual homes will not be permitted under the agreement until the final subdivision map is approved and recorded.

As to whether it is reasonable to allow this method now or in the future, staff has determined that use of the proposed Advance Construction Permit does substantially ensure that all proposed improvements are constructed within a reasonable measure of risk. Because the developer is not permitted to build and sell homes without all public improvements being constructed to the satisfaction of the City, the developer is burdened with the requirement to secure necessary funding for completion of said improvements or risk losing the value of all improvements installed. If the developer did fail to fulfill the requirements of the agreement, the City could mitigate any concerns associated with the partially completed improvements that could, at a minimum, consist of removing safety concerns up to and including removal of all improvements in accordance with the terms of the Advance Construction Permit. But, in reality, it is possible the improvements, short of any safety concerns, would remain untouched until the developer or a new buyer of the property could fund their completion. Any new buyer would be obligated to revisit the method of how the improvements are completed; through the use of the Advance Construction Permit or through the traditional method which requires full bonding.

Landscape Maintenance District

When the Planning Commission approved the tentative map for Capistrano XVI, it required that the subdivision be annexed into the City wide landscape and lighting maintenance district for the median island to be constructed within Westberry Boulevard. The improvements within Westberry Boulevard are proposed to be maintained as part of the existing Zone 51.

FINANCIAL IMPACT:

Approval of the Subdivision may have an adverse impact on the City's ability to provide adequate Police and Fire services, and future maintenance of public facilities following acceptance of improvements. However, the property is required to annex into CFD 2005-01 prior to recordation of the Capistrano XVI subdivision Final Map, which will offset the cost of providing such services through the collection of a special assessment. The Subdivider has paid the required fees for the plan checking and inspection of the installation of the required improvements for the subdivision. Approval of the Advance Construction Permit will have no fiscal impact on the City unless the developer were to abandon the project in a condition that represented a health or safety hazard.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Subdivisions are not specifically addressed in the vision or action plans. However, some components are consistent.

Action 134.1 - *Consider establishment of design/landscape standards for neighborhoods and business construction* - Current landscape design standards have been enforced which aid in the establishment of Well-Planned Neighborhoods and Housing.

RESOLUTION NO. 16-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE AGREEMENT FOR THE CONSTRUCTION OF IMPROVEMENTS FOR CAPISTRANO XVI AND APPROVING AN ADVANCE CONSTRUCTION PERMIT FOR CAPISTRANO XVI SUBDIVISION, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, that tentative subdivision map for **CAPISTRANO XVI SUBDIVISION,** was approved by the Planning Commission at its October 14, 2014 meeting; and

WHEREAS, JOSEPH CROWN CONSTRUCTION AND DEVELOPMENT INCORPORATED, A CALIFORNIA CORPORATION, owner of record of said tract, wishes to commence construction of the subdivision improvements prior to approval and recordation of the Final Map; and

WHEREAS, Subdivider has completed and City Engineer has approved plans and specifications for all improvements required in conjunction with **CAPISTRANO XVI SUBDIVISION**; and

WHEREAS, CITY and Subdivider desire to enter into and execute an agreement which is on file in the office of the City Clerk entitled, "**AGREEMENT FOR THE CONSTRUCTION OF IMPROVEMENTS FOR CAPISTRANO XVI SUBDIVISION (AGREEMENT)",** wherein the owners agree to construct and complete within the time specified all street and other improvements required of Subdivider under the provisions of Chapter 2 of Title X of the Madera Municipal Code relating to regulations and standards for the subdivision of lands in the City and the preparation of maps thereof, and such street or other improvements designated or mentioned in said Agreement and/or set forth in the plans and

specifications for the improvements for **CAPISTRANO XVI SUBDIVISION** on file in the office of the City Engineer.

WHEREAS, said Agreement specifies that Subdivider shall, as a condition precedent to the issuance of a construction permit, furnish to the City and file with the City Clerk a good and sufficient improvement security in a form to be approved by the City Attorney, securing the faithful performance by said Subdivider of all work and the construction of all improvements within existing and planned Westberry public right-of-way designated or mentioned in said agreement, and the doing of all other work therein agreed to be done by said Subdivider, within the time therein specified, the amount of said improvement security to be not less than Two Hundred Eleven Thousand Two Hundred Sixty Seven Dollars ($211,267.00).

WHEREAS, Subdivider has requested the approval of an Advance Construction Permit to allow construction of the internal subdivision improvements without a requirement for bonding of the value of those improvements. The terms of said Advance Construction Permit require the completion of internal subdivision improvements and recordation of the Final Map within 12 months of permit issuance or the removal or acceptable alteration of said improvements if the map is not recorded.

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 Improvement Plans for **CAPISTRANO XVI SUBDIVISION,** are approved.

3. The Agreement for the construction of improvements for **CAPISTRANO XVI SUBDIVISION** and the Advance Construction Permit**,** copies of which are on file in the office of the City Clerk, are approved.

4. The Mayor is authorized to execute said agreement on behalf of the City.

5. Staff is authorized to record the Agreement.

6. Staff is authorized to issue the Advance Construction Permit.

7. This resolution is effective immediately upon adoption.

* * * * * * * * * * *

RESOLUTION NO. 16-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING ANNEXATION OF ZONE OF BENEFIT 51 TO LANDSCAPE MAINTENANCE DISTRICT OF THE CITY OF MADERA AND SETTING DATE FOR PUBLIC HEARING TO LEVY AND COLLECT ANNUAL ASSESSMENTS FOR CITY WIDE LANDSCAPE MAINTENANCE DISTRICT, ZONE OF BENEFIT 51

WHEREAS, the City of Madera Landscape Maintenance District (District) as formed by Resolution No. 91-67, approved June 17, 1991, pursuant to Part 2 of Division 15 of the Streets and Highways Code (Landscape and Lighting Act of 1972), herein the "Act"; and

WHEREAS, all of the owners of property proposed to be annexed to the Zone of Benefit 51 of said District consisting of all parcels, as described in Exhibit "A" attached hereto and incorporated herein by reference, have consented to said annexation and such annexation may be ordered without notice and hearing or filing of engineer's report, or both.

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. That the public interest and convenience require that certain property described in Exhibit "A" attached hereto and by reference incorporated herein be annexed to City Landscape Maintenance District as Zone of Benefit 51 for the maintenance and servicing of landscaping facilities.

3. A public hearing is set for Wednesday, April 20, 2016, at the hour of 6:00 P.M. in the Council Chambers of the City Council of the City of Madera at 205 W. 4th Street, Madera, CA, as the time and place where all interested persons shall be heard on the question of the levy and collection of the proposed assessments.

4. The City Clerk shall receive and file the maps showing the boundaries of the area annexed as set forth in Exhibit "A" which boundaries shall be used for assessment proceedings until and unless a change or organization is approved pursuant to the Act.

5. This resolution is effective immediately upon adoption.

* * * * * * * * * * * * *

"Exhibit A"

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF MADERA, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

Parcel One:
The North half of the Southwest quarter of the Northeast quarter (N ½ of SW ¼ of NE ¼) of Section Twenty-Seven (27), Township Eleven (11) South, Range Seventeen (17) East. APN 009-600-006

Parcel Two:
Outlot A of Subdivision No. 05-S-08, Capistrano XIV, according to Map thereof recorded April 21, 2005 in Book 54 of Maps at pages 72 and 73, Madera County Records. APN 009-560-061

Parcel Three:
Outlot "A" and "B" of Subdivision No. 05S-09, Capistrano XV in the City of Madera, County of Madera, State of California, as shown on filed Book 55, Page 105 of Maps, Madera County Records. APN 009-550-085 & 009-550-086

RECORDING REQUESTED BY:

City of Madera
AFTER RECORDING RETURN TO:
City Clerk
City of Madera
205 W. 4th Street
Madera, CA 93637

Fee Waived Per Section 27383 of the Government Code

AGREEMENT FOR THE CONSTRUCTION OF IMPROVEMENTS FOR CAPISTRANO XVI SUBDIVISION

THIS AGREEMENT made and entered into this ___ day of _____, 20___, by and between the **CITY OF MADERA**, a municipal corporation of the State of California, hereinafter called "City", and **Joseph Crown Construction and Development Incorporated, A California Corporation**, hereinafter called "Subdivider".

W I T N E S S E T H:

WHEREAS, Subdivider, **Joseph Crown Construction and Development Incorporated, A California Corporation**, is engaged in subdividing that certain tract of land known as **CAPISTRANO XVI SUBDIVISION,** situated in the City of Madera, County of Madera, State of California, and is described as follows:

Parcel One:
The North half of the Southwest quarter of the Northeast quarter (N ½ of SW ¼ of NE ¼) of Section Twenty-Seven (27), Township Eleven (11) South, Range Seventeen (17) East. APN 009-600-006

Parcel Two:
Outlot A of Subdivision No. 05-S-08, Capistrano XIV, according to Map thereof recorded April 21, 2005 in Book 54 of Maps at pages 72 and 73, Madera County Records. APN 009-560-061

Parcel Three:
Outlot "A" and "B" of Subdivision No. 05S-09, Capistrano XV in the City of Madera, County of Madera, State of California, as shown on filed Book 55, Page 105 of Maps, Madera County Records. APN 009-550-085 & 009-550-086; and

WHEREAS, the conditions imposed within the tentative map for Capistrano XVI Subdivision, approved on October 14, 2014 by the Planning Commission, require the Subdivider to construct certain street, utility, and public improvements within the boundaries of said map; and

WHEREAS, the conditions imposed within the tentative map for Capistrano XVI Subdivision, approved on October 14, 2014 by the Planning Commission remain in full force and effect; and

WHEREAS, Subdivider has requested an alternative approach to constructing internal subdivision improvements that does not require presentation of a method of a security that is approved within the Madera Municipal Code; and

WHEREAS, Subdivider has requested use of an Advance Construction Permit, in lieu of presentation of a formal security instrument, that relies on withholding recordation of final map until all such interior improvements are completed and accepted by City while also removing the Subdivider's ability to construct and sell any homes until the map is recorded; and

WHEREAS, Subdivider intends to construct improvements on the exterior of the subdivision within the public right of way for Westberry Boulevard subject to the issuance of an encroachment permit from the office of the Madera City Engineer, including the submittal of bond and insurance mechanisms in conformance with City standards.

NOW, THEREFORE, in order to ensure satisfactory performance by Subdivider of Subdivider's obligations under Chapter 2 of Title X of the Madera Municipal Code relating to regulations and standards for the subdivision of lands in the City and for the preparation and presentation of subdivision maps thereof, the parties do hereby agree as follows:

1. Construction of Subdivision Improvements. Subdivider shall, at Subdivider's own cost and expense, construct all of the improvements, mentioned, all in accordance with and to the extent and as provided in those certain plans entitled, **"CAPISTRANO XVI SUBDIVISION, IMPROVEMENT PLANS"**, as approved by the Council of the City of Madera and on file in the office of the City Engineer, to which plans and specifications reference is hereby made and the same are hereby incorporated herein the same as if fully set forth herein verbatim, and in compliance with the provisions of Chapter 2 of Title X of the Madera Municipal Code relating to regulations and standards for the subdivision of lands in the City of Madera and for the preparation and presentation of subdivision maps therefor and complete the same within 12 months from the date of execution hereof.

Said work shall include but shall not necessarily be limited to, all of the following: asphalt concrete paving, aggregate base, concrete curb and gutters, sidewalks, sewer and water mains, water and sewer services, storm drainage facilities, street lights, fire hydrants, landscape district improvements, implementation of any and all best management practices (BMP's) as outlined in the City's Storm Water Quality Management Program on file in the office of the

City Engineer, implementation of any and all BMP's to prevent the infiltration of storm water into the City's sanitary sewer collection system, and all other work, improvements or construction required by or mentioned in the above mentioned plans and specifications and all appurtenances reasonably necessary to complete the aforementioned improvements both inside and outside of the above mentioned subdivision. Except for streets not having direct residential access, installation of sidewalks may be deferred and constructed with residential development subsequent to the acceptance of the subdivision improvements so long as each and every house has an ADA accessible route to a collector or arterial adjacent to the subdivision.

Any work required under this agreement and not mentioned in the above mentioned specifications shall be constructed in accordance with Standard Specifications of the City insofar as they apply.

2. Approval of Final Map Not Guaranteed by this Agreement. Nothing in this agreement shall be construed to be a guarantee by City of the approval of a final map which does not conform and comply with all conditions of approval specified on the tentative map and all applicable requirements of the City of Madera Municipal Code and §§ 66410-66499.58 of the California Government Code.

3. Recordation of Final Map. Recordation of the final map shall not occur until such time as the final map has been approved by the City Council and all internal subdivision public improvements have been accepted by the City. Internal subdivision improvements include all those improvements in those certain

plans entitled, **"CAPISTRANO XVI SUBDIVISION, IMPROVEMENT PLANS",** excepting those improvements located within the existing and future right of way for Westberry Boulevard. Insofar as this agreement requires the Subdivider to provide an acceptable surety bond to secure completion of external improvements within Westberry Boulevard, the completion and acceptance of those external improvements is not required in advance of the recordation of the final map.

4. Improvement Security. Subdivider shall, before the commencement of work on any external improvements on Westberry Boulevard described herein or identified on the plans entitled, CAPISTRANO XVI SUBDIVISION, IMPROVEMENT PLANS, furnish to City and file with the City Clerk, in form to be approved by the City Attorney, improvement security securing the faithful performance by Subdivider of all of the terms of this agreement, all work and the construction of all external improvements within Westberry Boulevard identified on the plans entitled, CAPISTRANO XVI SUBDIVISION, IMPROVEMENT PLANS, and assumption of obligations as required by the Subdivision Map Act within the time herein specified, and IN ADDITION a good and sufficient improvement security in the manner as aforesaid securing payment by Subdivider of all bills for labor and materials incurred in the construction of all said improvements within the public right-of-way for Westberry Boulevard and the doing of all other work herein agreed to be done by Subdivider, the amount of said improvement securities to be not less than Two Hundred Eleven Thousand Two Hundred Sixty Seven Dollars ($211,267.00) securing faithful performance and One Hundred Five Thousand Six

Hundred Thirty Four Dollars ($105,634.00) securing payment for labor and materials for work within Westberry Boulevard.

5. Advance Construction Permit. Subdivider is permitted to construct internal subdivision improvements under the provisions of an Advance Construction Permit to be approved as part of the City Council action approving this Agreement. Subdivider shall comply with the terms and provisions specified in said Permit.

6. Warranty Security. Upon application for acceptance of the improvements (both internal within subdivision and external within the Westberry Boulevard right of way) by the City Council, Subdivider shall provide security in the form of cash, surety bond or other security authorized under the Subdivision Map Act, in an amount of not less than One Hundred Thirty One Thousand One Hundred Seventy Four Dollars ($131,174.00), said amount representing ten percent (10%) of the total cost of all improvements, internal to the subdivision as well as Westberry Boulevard, as warranty security to ensure the faithful performance of the terms and conditions of Paragraph 16 hereof. Filing of such warranty security is a condition precedent to acceptance by City of the subdivision improvements.

Security provided pursuant to this requirement may be in any form acceptable to the City Attorney, which include, but is not limited to, the following:

- Cash
- Surety Bond
- Letter of Credit

- Other security authorized under the Subdivision Map Act which may be proposed by Subdivider and found acceptable by the City Attorney.

7. Indemnification. Subdivider shall protect, defend, indemnify and hold harmless City and all officials and employees thereof from any and all liability or claims, including reasonable attorney's fees, because of or arising out of any accident, occurrence, loss, damage or happening occurring upon or arising out of the construction of said work or improvements. Subdivider agrees that the use of any and all streets and improvements hereinabove specified, shall be at all times, prior to the final acceptance of said subdivision by the City, the sole and exclusive risk of the Subdivider and the issuance of any occupancy permits by City for dwellings located within the said subdivision shall not be construed in any manner to be an acceptance or approval of any improvements in said subdivision by the City of Madera.

8. Insurance Requirements. Subdivider shall, before the commencement of work on any improvements described herein or identified on the CAPISTRANO XVI SUBDIVISION, IMPROVEMENT PLANS, obtain and maintain in full force and effect during the term of this agreement at Subdivider's own expense and risk, a general comprehensive liability insurance policy and shall furnish evidence of such insurance by delivery of a copy or copies of the policies or the filing of a certificate of such insurance with the City Clerk in the form attached hereto, marked Exhibit "A". Such insurance shall name the City of Madera, its Council, boards, commissions, officers, councilmembers, volunteers and employees as additional insureds and shall indemnify the City and said

persons against liability for loss or damage for injury, including death, and property damage occasioned by the operation of Subdivider or its contractors or subcontractors under the terms of this agreement, and shall be in the minimum limits of One Million Dollars ($1,000,000) for injury or death, and property damage limits of not less than Two Hundred Fifty Thousand Dollars ($250,000). **THE POLICIES MENTIONED HEREIN SHALL CONTAIN A PROVISION THAT A WRITTEN NOTICE OF INSURER'S CANCELLATION OR MATERIAL CHANGE IN THE TERMS OF SAID POLICY SHALL BE DELIVERED TO THE CITY THIRTY (30) DAYS IN ADVANCE OF THE EFFECT OF SUCH CHANGE OR CANCELLATION**. Such insurance shall also specifically insure any contractual liability assumed by Subdivider under the terms of this agreement.

9. Insurance Deductible Amounts. The Subdivider shall provide an additional bond, cash, or other security, as approved by the City, in an amount equal to all deductible amounts or self insured retention named in the above required general comprehensive liability insurance policy.

10. Time Extensions. Time is of the essence in this agreement; provided, however, that in the event good cause is shown therefor to City by Subdivider, City may extend the time in which the aforementioned improvements may be made and completed under this agreement; provided, however, that said extensions of time, if any, may be granted without notice to the surety and any extensions so granted shall not relieve the surety bond or improvement security given to secure Subdivider's performance under this agreement. City Engineer shall be the sole and final judge as to whether or not good cause has been shown

to entitle Subdivider to an extension of time hereunder. In the event the City Engineer cannot establish that good cause has been shown or that required improvements cited within this agreement are at risk of not being completed, the City shall place a hold on building permits and/or certificate of occupancies.

11. Pipes and Monuments. All pipes and monuments shown on the final subdivision map hereinafter referred to which are destroyed or displaced during construction operations shall be replaced by Subdivider at the time of the final inspection of the improvements hereunder by City.

12. Ownership of Improvements. It is agreed that title and ownership of any public improvements constructed hereunder by Subdivider shall vest absolutely in City upon completion and acceptance of such improvements by City and recordation of the final map.

13. Release of Bonds and Securities. The release of bonds and securities called for herein shall not occur until: (1) the work provided for in this agreement and more specifically described in the plans and specifications herein referred to, is approved and accepted by the City Engineer; and (2), work not in conformance with said plans and specifications is removed from the project site to the satisfaction of the City Engineer. Reference is made hereby to (a) that certain subdivision map entitled, **"CAPISTRANO XVI SUBDIVISION",** (b) improvement construction plans, (c) those certain specifications on file in the office of the City Engineer entitled, "CITY OF MADERA STANDARD PLANS AND SPECIFICATIONS, and (d) "Madera Irrigation District Standards", as may be applicable this project, for a more particular description of the work and

improvements generally outlined in this agreement. Said subdivision map, plans and specifications referred to in this paragraph are hereby incorporated herein and made a part of this agreement by reference thereto.

14. Subdivider Not a City Agent or Employee. It is mutually understood and agreed that neither Subdivider nor any of Subdivider's agents or contractors are or shall be considered to be agents or employees of the City of Madera in connection with the performance of Subdivider's obligations under this agreement.

15. Fees and Costs Due From Subdivider. Unless already paid, Subdivider shall concurrently with the execution hereof pay to City the cost for all engineering, inspection and other services furnished by City in connection with this subdivision in accordance with the fee schedule established by City Council Resolution No. 15-147, dated July 1, 2015, or as amended.

16. Replacement or Reconstruction of Damaged or Defective Improvements. Subdivider agrees that if, within a one (1) year period after final acceptance of the work done under this agreement, any structure or part of any structure furnished and/or installed or constructed or caused to be constructed by Subdivider, or any of the work done under this agreement fails to fulfill any of the requirements of this agreement or the specifications referred to herein, Subdivider shall without delay and without any cost to the City repair or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. The terms of this paragraph shall not apply to any damage caused by act of God. Should Subdivider fail to act promptly or in accordance with this requirement, or should the exigencies of the case require repairs or replacements to be made

before Subdivider can be notified, the City may, at its option, require Subdivider's surety to make such repairs or City may make the necessary repairs or replacement or perform the necessary work and Subdivider and/or Subdivider's surety shall pay to City the actual cost of such repairs plus fifteen percent (15%).

17. Deposit for Correction of Deficiencies. In addition to the improvement security hereinabove referred to, Subdivider shall concurrently with the execution hereof deposit with the City not less than 1% of engineer's estimate or Three Thousand Dollars ($3,000), whichever is greater for Westberry improvements, which may be used at the discretion of the City to correct deficiencies and conditions caused by Subdivider or Subdivider's contractors during or after construction of the subdivision. Any unexpended amount thereof will be returned to Subdivider when all other bonds or improvement securities are released.

18. Reimbursements due from Subdivider. The Subdivider hereby agrees to the following reimbursements to be paid before approval of the Final Map for Capistrano XVI Subdivision as noted herein below:

a. Payment of Eight Thousand Two Hundred Fifty Dollars ($8,250.00) representing subdivider's fair share cost for one half of an existing 8-inch component of a 36-inch trunk sewer main previously constructed along Westberry Boulevard due prior to approval of the final map.

b. Payment of Ten Thousand Five Hundred Sixty Dollars ($10,560.00) representing subdivider's fair share cost of one half of an

existing 18-inch component of a 30-inch storm drain main previously constructed along Westberry Boulevard due prior to approval of the final map.

c. Payment of Six Thousand Five Hundred Twenty One Dollars ($6,521.00) representing subdivider's fair shair cost on one half of an existing 8-inch component of a 12-inch water main previously constructed along Westberry Boulevard due prior to approval of the final map.

19. Reimbursements to be Provided to Subdivider. In consideration of public improvements constructed through plans prepared by R. W. Greenwood Associates, Inc., for **Capistrano XVI**, the City agrees to reimburse the Subdivider reasonable costs for construction of the following public improvements:

a. Street System

i. One - 16-foot median island for 660 lineal feet;

ii. Two - 12 foot arterial lanes for 660 lineal feet.

20. Terms of Reimbursements to be Provided to Subdivider. The following terms shall apply to any and all reimbursements to be provided to Subdivider.

a. City agrees to reimburse SUBDIVIDER the City's proportionate share of the cost of improvements as determined by the City Engineer at his sole discretion and whose decision shall be final and as set forth below. At the discretion of the City Engineer any reimbursements shall be in the form of credits toward storm drainage, water main, water well, and street impact fees or from the collection of storm drainage, water main, water well

and street impact fees or connection fees as applicable from other developments using said facilities as said fees are collected or a combination thereof. City shall not reimburse any expenses beyond the actual and reasonable cost of installing the improvements. All reimbursements are subject to the conditions precedent that the SUBDIVIDER shall have submitted a financial statement within ninety (90) days of the City's acceptance of the improvements, showing evidence of the actual cost of the improvements described in this agreement. Evidence shall be provided in the form of receipted bills, canceled checks and/or construction contracts. Failure to timely submit evidence shall void the reimbursement agreement as to any items not timely submitted or not supported by such evidence. Any cost to be reimbursed for administration or overhead shall not exceed the usual and customary cost for such expenses in the industry, and in no event shall they exceed fifteen percent (15%). Such cost shall be determined in the sole discretion of the City Engineer.

b. City does not guarantee reimbursement, where reimbursements are made from impact fees or connection fees as those fees are collected. The City shall have no responsibility for the delivery of the funds collected hereunder to SUBDIVIDER and only agrees to hold said funds collected and to make payment as directed by SUBDIVIDER upon contact by City. City will contact Subdivider within ninety (90) days of collection of funds at the address as specified in this agreement or as may

thereafter be provided in writing to the City Clerk of the City. City shall have no obligation to locate or determine the true address of Subdivider other than the addresses provided under this agreement. If no contact has been made at the address provided under this agreement, City shall hold such funds collected hereunder for a period of one (1) year. Undistributed funds shall then be paid into the appropriate Impact or Connection Fee fund and all responsibilities and liabilities of CITY shall terminate. City cannot and does not pledge itself in advance that such charges will be collected or that they are valid or that there will be proceeds for reimbursement, but only that pursuant to this agreement City will, as a condition precedent to the issuance of permits for the development of such properties, levy such charges. Subdivider acknowledges that impact fees may be used to reimburse other developers based on a first in time payment process and additionally, may be pledged for the payment or repayment of other improvements to be constructed by or for City in advance of reimbursement to Subdivider. In no event shall reimbursement exceed the Subdivider's cost of construction as adjusted by the Engineering News Record Construction Cost Index (CCI) as determined by the City Engineer based upon duly verified records submitted to the city within 90 days from the completion of such facilities and approved by the City Engineer. For the purpose of determining the adjustment in the CCI, the time begins upon acceptance of improvements by City Council after execution of the Agreement.

21. Assignability of Agreement. This agreement shall not be assignable by Subdivider without the express written consent of City. Subject to the limitations on assignment, this agreement shall inure to the interest of the parties hereto.

22. Data Submittal to City. Prior to release and recordation of the final map, Subdivider shall, at Subdivider's sole cost and expense, submit to City all engineering reports, assessment data, and updated maps necessary to cause **CAPISTRANO XVI SUBDIVISION,** plus such other property as designated by the City Engineer, to be annexed into Zone of BENEFIT 51 of the City Wide Landscape and Lighting Assessment District. The annexation of the property into Zone of BENEFIT 51 shall be considered for recording concurrently with the Council's consideration and approval of the final map.

23. Litigation and Attorney's Fees. In the event litigation is instituted to enforce this agreement or its terms, the prevailing party shall be entitled to recover reasonable attorney's fees as determined by the Court.

Dated: _____

WITNESS the execution of this covenant consisting of 20 pages including Exhibit A and (2) notary pages the day and year first above written.

CITY OF MADERA:

By: _____
Robert L. Poythress, Mayor

APPROVED AS TO FORM:

By: _____
Brent Richardson, City Attorney

ATTEST:

By: _____
Sonia Alvarez, City Clerk

APPROVED:

By: _____
Keith Helmuth,
City Engineer

SUBDIVIDER/OWNERS:
Joseph Crown Construction and Development, Inc., A California Corporation

By: _____
Joseph Donald Crown, President

NOTARY ACKNOWLEDGEMENT REQUIRED

RECORDING REQUESTED BY:
City of Madera
WHEN RECORDED RETURN TO:
City of Madera
205 W. 4th Street
Madera, CA 93637
Attention: City Clerk

Fee Waived per Section 27383 of the Government Code

COVENANT
LANDSCAPE MAINTENANCE DISTRICT
ZONE OF BENEFIT 51

WHEREAS, **Joseph Crown Construction and Development Incorporated, a California Corporation**, hereinafter referred to as "Covenantor", is the owner of the real property situated in the City of Madera, County of Madera, State of California, hereinafter referred to as "Subject Property" and more particularly described in attached Exhibit "A"; and

WHEREAS, the Covenantor hereby warrants that any and all parties having record title interest in the Subject Property which may ripen into a fee have subordinated to this instrument; and

WHEREAS, all such instruments of Subordination, if any, are attached hereto and made a part of this instrument; and

WHEREAS, Covenantor is required by the City as a condition of Tentative Subdivision Map for Subject Property to annex to the City's Landscape Maintenance District; and

WHEREAS, the Planning Commission of the City of Madera conditionally approved the Tentative Subdivision Map for residential parcels; and

WHEREAS, said resolution requires that maintenance of the required landscaping associated with the Subject Property shall be the responsibility of the

City's Landscape Maintenance District.

NOW, THEREFORE, it is agreed:

1. In consideration of the foregoing and the approval of the tentative subdivision map, by the City of Madera, the undersigned hereby covenants, promises and agrees with the City of Madera for the benefit of said City.

2. The Covenantor consents to annexation of said Subject Property to the City's Landscape Maintenance District, has petitioned the City to annex said Subject Property to said district pursuant to Streets and Highways Code Section 22605, and pursuant to California Constitution Article, XIII D, Section 5(b), waives any right to protest or object to such annexation.

3. The Covenantor agrees that the Subject Property receives a special benefit, as the term is defined in California Constitution Article, XIII D, Section 2(i), from being annexed to Landscape Maintenance District, and that special benefit includes, but is not limited to, the right and ability to develop the Subject Property.

4. The Covenantor consents to an annual assessment on the Subject Property in an amount not to exceed One Thousand Fifty Eight Dollars ($1,058.00) for Parcel One in Exhibit "A". At which time the Subdivision Map Capistrano XVI is recorded, each parcel will be assessed and equal equivalent amount. The Covenantor agrees that this assessment is proportional to, and no greater than, the special benefit conferred on the Subject Property by being annexed into the Landscape Maintenance District. The Covenantor also consents to an annual change in the range of the assessment in the amount of the Engineering News Record Construction Cost Index (ENRCC), plus two percent

(2%). The Covenantor agrees that if such change in the range of the assessment is implemented less frequently than an annual basis, the change may be based upon the total change in the ENRCC Index since the most recent change in the assessment plus two percent (2%) per year. The Covenantor further agrees that temporary decreases in assessment do not represent a waiver of other provisions of this covenant and that the assessment may later be reset to an amount consistent with the assessment prior to the reduction plus the total change in the ENRCC Index plus two percent (2%) per year but only to the degree necessary to cover actual and reasonable costs.

5. The Covenantor agrees that he/she has received the written notice required by California Constitution Article, XIII D, Section 4(c).

6. The Covenantor agrees that this shall constitute a ballot in support of the proposed assessment pursuant to California Constitution Article, XIII D, Section 4(d).

7. Furthermore, should City hold a hearing notwithstanding such waiver, Covenantor waives the requirement of 45 days notice of such hearing in favor of a five-day notice of hearing.

8. The Covenantor shall fully disclose this covenant to every potential purchaser of the Subject Property.

9. It is the intention hereof that this document shall constitute a covenant in favor of the City of Madera and shall run with the land and be binding upon the undersigned, its grantees, heirs, successors and assigns.

10. The Covenant shall be released and be of no further effect upon

written determination by the undersigned and the City Engineer of the City of Madera that it's continued existence and enforcement are no longer necessary.

11. The provisions of this Covenant shall be deemed independent and severable and the validity or partial invalidity or unenforceability of any other provision or portion thereof shall not affect the validity or enforceability of any one provision thereof. Whenever the context of the Covenant so requires, in interpreting this Covenant, any gender includes the other genders, the singular includes the plural, and the plural includes the singular.

Dated: _____

WITNESS the execution of this covenant consisting of 8 pages including Exhibit A and (2) notary pages the day and year first above written.

CITY OF MADERA:

By: _____
Robert L. Poythress, Mayor

APPROVED AS TO FORM:

By: _____
Brent Richardson, City Attorney

ATTEST:

By: _____
Sonia Alvarez, City Clerk

APPROVED:

By: _____
Keith B. Helmuth,
City Engineer

COVENANTOR:
Joseph Crown Construction and Development Incorporated, a California Corporation

By: _____

NOTARY ACKNOWLEDGEMENT REQUIRED

EXHIBIT "A"

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF MADERA, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

Parcel One:
The North half of the Southwest quarter of the Northeast quarter (N ½ of SW ¼ of NE ¼) of Section Twenty-Seven (27), Township Eleven (11) South, Range Seventeen (17) East. APN 009-600-006

Parcel Two:
Outlot A of Subdivision No. 05-S-08, Capistrano XIV, according to Map thereof recorded April 21, 2005 in Book 54 of Maps at pages 72 and 73, Madera County Records. APN 009-560-061

Parcel Three:
Outlot "A" and "B" of Subdivision No. 05S-09, Capistrano XV in the City of Madera, County of Madera, State of California, as shown on filed Book 55, Page 105 of Maps, Madera County Records. APN 009-550-085 & 009-550-086

ADVANCE CONSTRUCTION PERMIT NO. _____DEVELOPMENT ENTITLEMENT NO. _____

JOB ADDRESS OR PHYSICAL LOCATION _____

- ☐ Staff has verified that the plans are technically correct and have been approved.
- ☐ Staff has verified that the Inspection Fees are paid for the plans being permitted.
- ☐ Staff has verified that there is NO off-site right-of-way acquisition required for the plans being permitted.
- ☐ Staff has verified that Insurance Certificates have been received and are approved by Risk Management.
- ☐ Staff has verified that the Developer has signed the permit and acknowledged all Advance Construction Permit Provisions.

ADVANCE CONSTRUCTION PERMIT PROVISIONS (Permittee to Initial)

1. Revocation. In The event that Permittee does not comply with all permit conditions, the City will take all necessary actions, including revocation of the Permit, to insure public safety and convenience and will invoice the permittee to recover the cost of such action. ☐

2. At Risk Work.

a. In the event City approves Permittee's request to install improvements prior to approval and recordation of a Final Map, the Permittee agrees that if the Final Map for any reason is not approved by City and recorded by the County Recorder within twelve (12) months after the execution of this Permit, Permittee will remove from the property any improvements or construction placed or constructed thereon pursuant to this Permit, provided that at the option of City Engineer, Permittee may be directed to cap or otherwise alter such improvements to prevent same from becoming a nuisance or hazard. Except as provided in the foregoing, Permittee shall restore the property to its condition immediately prior to the addition of any improvements or construction.

b. If Permittee fails to comply with the provisions of the Permit, City or any of its duly authorized officers, employees or agents, is unconditionally permitted to enter upon the Subject Property and accomplish such removal and restore the Subject Property to its condition immediately prior to the addition of any improvements or construction. Permittee is responsible for all costs of such work and City reserves its right to employee any and all administrative and judicial remedies available to collect such costs, including but not limited to the recordation of a lien against the property which is the subject of this Permit.

c. If City causes such removal or alteration of the improvements, the Permittee shall indemnify, hold harmless and defend City, its officers, employees, and agents from any claims, lawsuits, costs, liability, damages or expenses of any nature, including without limitation, costs of suit and fees and expenses for legal services arising directly or indirectly out of such removal or alteration, in addition to as may be required by Paragraph 7, below. Additionally, Permittee agrees costs of any such work performed by the City shall become a debt to the City and Permittee agrees that such debt shall become a lien against the subject property. ☐

3. Acceptance of Improvements.

a. Permittee acknowledges such improvements will be accepted by City only if Permittee complies with all applicable City standards, codes and ordinances and are located within public rights-of-ways as fixed and dedicated upon such tract map as may be finally approved by City, provided that in no case shall acceptance of such improvements be final until approval and recordation of the Final Map by the Madera City Council and County Recorder respectively.

b. Permittee understands and acknowledges that the improvements described herein shall be subject to acceptance or rejection by City upon inspection thereof, and upon the terms and conditions contained herein.

c. Permittee understands and acknowledges that as a condition precedent to acceptance of the improvements described herein, permittee shall deposit with the City a bond acceptable in form by City Attorney and City Engineer in the amount of 10% of total estimated cost of improvements as warranty security to ensure the satisfactory construction of improvements and warranty for a period of one (1) year. Total amount of Warranty Security shall be $_____. ☐

4. Trespass. This Permit shall in no way be construed as a grant by City of any right to Permittee to trespass upon land rightfully in the possession of, or owned by, another, whether such land be privately or publicly owned. ☐

5. Dust Control. Adequate dust control shall be maintained by Permittee in accordance with the City of Madera Standard Specifications and San Joaquin Valley Air Pollution Control District. ☐

6. No Vested Rights. No vested rights or entitlement are conferred by the issuance of this advance construction permit or by inspection of any improvements constructed thereunder. ☐

7. Indemnification. To the furthest extent allowed by law, Permittee shall indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by City, Permittee or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees, litigation and legal expenses incurred by City or held to be the liability of City, including plaintiff's or petitioner's attorney's fees if awarded, in connection with City's defense of its actions in any proceeding), arising or alleged to have arisen directly or indirectly out of performance or in any way connected with: (i) the making of this Permit; (ii) the performance of this Permit; (iii) the performance or installation of the work or improvements by Permittee and Permittee's employees, officers, agents, contractors or subcontractors; or (iv) the design, installation, operation, removal, maintenance or alteration of the work and improvements. Permittee's obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or volunteers are passively negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused by the active or sole negligence, or the willful misconduct, of City or any of its officers, officials, employees, agents or volunteers.

If Permittee should subcontract all or any portion of the work to be performed under this Permit, Permittee shall require each subcontractor to indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph in this Section. Notwithstanding the preceding sentence, any subcontractor who is a "design professional" as defined in Section 2782.8 of the California Civil Code shall, in lieu of indemnity requirements set forth in above in the preceding paragraph in this Section 10, be required to indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers to the furthest extent allowed by law, from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the design professional, its principals, officers, employees, agents or volunteers in the performance of this Permit.

Permittee further agrees that the use for any purpose and by any person of any and all of the streets and improvements hereinbefore specified, shall be at the sole and exclusive risk of Permittee at all times prior to final acceptance by City of the completed street and other improvements thereon and therein.

8.Insurance. Throughout the life of this Permit, Permittee shall pay for and maintain in full force and effect all policies of insurance described in this Section with an insurance company(ies) either (i) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide, or (ii) authorized by City's Risk Manager. The following policies of insurance are required:

Minimum Scope and Limits of Insurance
Permittee shall maintain limits no less than:
$1,000,000 General Liability (including operations, products and completed operations) per occurrence for bodily injury, personal injury and property damage at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 00 01).
$1,000,000 Automobile Liability per accident for bodily injury or property damage at lease as broad as ISO Form CA 0001 covering Automobile Liability, code 1 (any auto).
Worker's Compensation as required by the State of California.

If Permittee maintains higher limits than the minimums required above, the City shall be entitled to coverage at the higher limits maintained by Permittee.

Deductibles and Self-Insured Retentions
Any deductibles or self-insured retentions must be declared to and approved by the City.

Other Insurance Provisions
The general liability policy is to contain, or be endorsed to contain, the following provisions:
The City of Madera, its officers, officials, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General Liability coverage can be provided with one of two endorsement options: 1) language equivalent to the CG 20 10 11 85 endorsement form OR 2) language equivalent to CG 20 37 10 01 along with CG 20 10 1001 endorsement forms.
For any claims related to this project, the Permitee's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Permittee's insurance and shall not contribute with it.
Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.
Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

Waiver of *Subrogation*
Permittee hereby agrees to waive subrogation which any insurer of permittee may acquire from permittee by virtue of the payment of any loss. Permittee agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.
The workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of the City for all work performed by the permitte, its agents, employees, independent contractors and subcontractors.

Acceptability of *Insurers*
Insurance is to be placed with California admitted insurers with a current AM Best's rating of no less than AVII, unless otherwise acceptable to the City.

Verification of Coverage
Permittee shall furnish the City with copies of original certificates and endorsements, including amendatory endorsements, effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences; however, failure to do so shall not operate as a waiver of these insurance requirements. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

Subcontractors
Permittee shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9.Notices. Any notice required or intended to be given to either party under the terms of this Permit shall be in writing and shall be deemed to be duly given if delivered personally or deposited into the United States mail, with postage prepaid, addressed to the party to which notice is to be given at the party's address set forth on the signature page of this Permit or at such other address as the parties may from time to time designate by written notice.

10. Attorney's Fees and Costs. If either party is required to commence any proceeding or legal action to enforce or interpret any term or condition of this Permit, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorney's fees and legal expenses. For the purposes of this Permit, "attorneys' fees" and "legal expenses" include, without limitation, paralegals' fees and expenses, attorneys, consultants fees and expenses, expert witness fees and expenses, and all other expenses incurred by the prevailing party's attorneys in the course of the representation of the prevailing party in anticipation of and/or during the course of litigation, whether or not otherwise recoverable as "attorneys' fees" or as "costs" under California law, and the same may be sought and awarded in accordance with California procedure as pertaining to an award of contractual attorneys' fees.

11.Compliance with Law. In performing obligations set forth in this Permit, Permittee shall comply with all applicable laws, regulations, and rules of all local, state and federal governmental agencies having jurisdiction including, without limitation, applicable federal and state labor standards and environmental laws and regulations. Permittee shall comply with the codes or ordinances of City including the Madera Municipal Code, and Building Codes.

12. Governing Law and Venue. This Permit shall be governed by, and construed and enforced in accordance with, the laws of the State of California. Venue for purposes of the filing of any action regarding the enforcement or interpretation of this Permit and any rights and duties hereunder shall be Madera, California.

(Attach signed Notary)

Developer / Permittee (company name) _____

Printed Name of Authorized Officer _____

Title _____

_____

(Signature) (Date)

Return to Agenda

REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
April 6, 2016

AGENDA ITEM NUMBER:
C-1

Approved By:

PLANNING MANAGER

CITY ADMINISTRATOR

Subject: A Public Hearing to Consider an Appeal by Junaid Lateef of the Planning Commission Denial of Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32 and Consideration of a Resolution of Determination on Appeal.

RECOMMENDATION

Staff recommends the City Council adopt a resolution of determination after an appeal hearing, affirming and upholding the Planning Commission's denial of Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32.

ANALYSIS

On December 8, 2015, the Planning Commission denied Conditional Use Permit 2015-28, Conditional Use Permit (CUP) 2015-29, Variance 2015-03 and Site Plan Review 2015-32. The entitlements, if approved, would have allowed for the establishment of a convenience store at 300 West Olive Avenue in the C1 (Light Commercial) Zone District with a C (Commercial) General Plan land use designation. CUP 2015-28 requested an allowance for the sale of tobacco products and CUP 2015-29 requested the allowance for the sale of beer and wine for off-site consumption. Variance 2015-03 requested a two parking stall reduction from Municipal Code requirements and Site Plan Review 2015-32 guided the required improvements necessary to repurpose the property into a convenience store.

The applicant, Mr. Junaid Lateef, filed an appeal of the Planning Commission denial on December 9, 2015. On January 6, 2016, the City Council, with the approval of the appellant's representatives, scheduled the appeal hearing to April 6, 2016.

The Planning Commission has prepared a summary report for the City Council, attached herein, which provides the reasons for the Planning Commission denial of the appellant's various entitlement applications.

Procedurally, in the event of an appeal of a decision of the Planning Commission, the Madera Municipal Code Section 10-3.1310(D) provides that the City Council may, by resolution, affirm, reverse or modify the decision of the Planning Commission. That section also requires that, in the event it decides to reverse the decision of the Planning Commission, it must make a written finding of fact setting forth where the Planning Commission decision was in error.

On March 28, 2016, staff received additional communication from the appellant's representative, Solomon, Saltsman & Jamieson, which is attached for Council review.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Although the vision plan supports "sound redevelopment practices" that "encourage viable economic development," an appeal of a Planning Commission denial of the establishment of a convenience store is not directly addressed within the Vision for Madera.

FISCAL IMPACT

The fee assessed for processing an appeal request assists the City in recovering the costs expended in bringing the appeal request to the City Council.

ATTACHMENTS

Planning Commission Report to the City Council

- December 8, 2015 Staff Report
- Letter of Opposition - received December 8, 2015 (After Planning Commission Distribution)
- December 8, 2015 Minutes of Planning Commission

Transcription of December 8, 2015 Planning Commission public hearing
Appellant Submittals
March 28, 2016 Solomon, Saltsman & Jamieson communication
Resolution of Determination

PLANNING COMMISSION REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
April 6, 2016

AGENDA ITEM NUMBER:
C-1

Subject: Presentation of report from the Planning Commission to the City Council in connection with the appeal of the Planning Commission denial of Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32, and request for comment and direction to staff.

DISCUSSION

The proposed report to the City Council in connection with the appeal of a Planning Commission decision will be prepared for the Planning Commission Chairperson's signature. With Planning Commission approval, the report will set forth the following:

On December 8, 2015, the Planning Commission, after considering all the facts presented to it, including staff's report (attached) and public testimony from the applicant and the public, determined to deny Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32, which cumulatively requested the establishment of the Captain Mart convenience store. CUP 2015-28 requested an allowance to sell tobacco products as a component of a convenience store. CUP 2015-29 requested an allowance for the sale of beer and wine as a component of a convenience store. VAR 2015-03 requested a two-stall reduction in required parking and SPR 2015-32 guided improvements necessary to comply with the General Plan and Municipal Code.

The Planning Commission denied the applications for the following reasons:

- Proximity of other similar businesses – "too many convenience stores in Madera" and in the surrounding area.
- The nature of the business would impact the redevelopment of the Bethard Square shopping center.
- Proximity of project to schools – tobacco and alcohol "within a minimart, which attracts children, which is within a major walking route to and from school is not a good location for that use."
- Health and welfare of the community – "the issue is . . . with protecting the welfare of this community, the concentration of this area and not just this zone."

The applicant's letter of appeal calls out that "the commission failed to approve the Conditional Use Permit for alcoholic beverage sales despite the fact that the law moratorium and exception to the moratorium were provided." Although the appeal references a moratorium and exception, the Commission's decision was not dependent upon the existence of a moratorium and/or exception, but rather the concerns regarding the particular circumstances of the proposed project at the proposed location.

ATTACHMENTS

Staff Report
Letter of Opposition received - December 8, 2015 (After Planning Commission Distribution)
Minutes of Planning Commission - December 8, 2015

Kenneth F. Hutchings
Planning Commission Chairperson

CITY OF MADERA
PLANNING COMMISSION

205 W. Fourth Street
Madera CA 93637
(559) 661-5430

Staff Report: Captain Mart & Wireless
CUP 2015-28, CUP 2015-29, VAR 2015-03, SPR 2015-32
& Categorical Exemption
Item #4 – December 8, 2015

PROPOSAL: An application for a two stall variance from the parking standards of the Municipal Code, a conditional use permit to allow for the sale of tobacco products, a conditional use permit to allow for the sale of beer and wine in association with the operation of a convenience store, and site plan review to memorialize improvements as required a result of the repurposing of the site.

APPLICANT:	Juniad Lateef	**OWNER:**	Naheed Akhtar
ADDRESS:	300 West Olive Avenue	**APN:**	012-051-016
APPLICATION:	CUP 2015-28, CUP 2015-29, VAR 2015-03 & SPR 2015-32	**CEQA:**	Categorical Exemption

LOCATION: The property is located on the on the southwest corner of West Olive Avenue and Martin Street.

STREET ACCESS: The site has access to West Olive Avenue and Martin Street.

PARCEL SIZE: Approximately 11,400 square feet

GENERAL PLAN DESIGNATION: C (Commercial)

ZONING DISTRICT: C1 (Light Commercial)

SITE CHARACTERISTICS: The project site has historically been used as a wireless cell phone store. There is commercial development to the north, west, and east, with residential uses to the south.

ENVIRONMENTAL REVIEW: This project is categorically exempt under §15301 (Existing Facilities) of CEQA Guidelines.

SUMMARY & RECOMMENDATION: The repurposing of the site to a convenience store with wireless sales can be made compatible within its surrounding and consistent with the goals and policies of the General Plan. Staff recommends conditional approval of the three-stall parking variance, the conditional use permit for cigarette sales and the required site plan review. There is not support for approval of the conditional use permit allowing for the sale of beer and wine.

APPLICABLE CODES AND PROCEDURES

MMC § 10-3.4.0102 Site Plan Review Applicability
MMC § 10-3.405 Uses
MMC § 10-3.1301 Use Permits
MMC § 10-3.1202 Parking Spaces Required
MMC § 10-3.1401 Variances
Business and Professions Section 23817.5

The City's Zoning Ordinance allows for the granting of a use permit by the Planning Commission subject to the Planning Commission being able to make findings that the establishment, maintenance or operation of the use or building will not, under the circumstances of the particular case, be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of the use, or be detrimental or injurious to property and improvements in the neighborhood or to the general welfare of the city.

If the Commission cannot make the appropriate findings, the use permit should be denied. Conditions may be attached to the approval of the use permit to ensure compatibility. Project design may be altered and on or off-site improvements required in order to make the project compatible with nearby uses. In addition, the application may be subject to further review, modification or revocation by the Commission as necessary.

Where practical difficulties, unnecessary hardships, or results inconsistent with the general purposes of the Zoning Ordinance may result from the strict and literal application of any of the provisions of the ordinance, a variance may be granted by the Planning Commission. If the Commission cannot make the appropriate findings in support of the requested variance, the variance should be denied.

PRIOR ACTION

Site Plan Review 2009-18 was completed November, 2009. The site plan review allowed for the addition of an approximately 450 square foot storage space behind the structure. The addition was proposed for the storage of the business owner's car.

Preliminary Project Review 2015-16, completed on October 9, 2015, provided comments to the applicant on the proposal to convert the property to a convenience store use. Included in those comments in opposition to the sale of alcohol, recommending "denial, as this area is sufficiently served by current licenses."

ANALYSIS

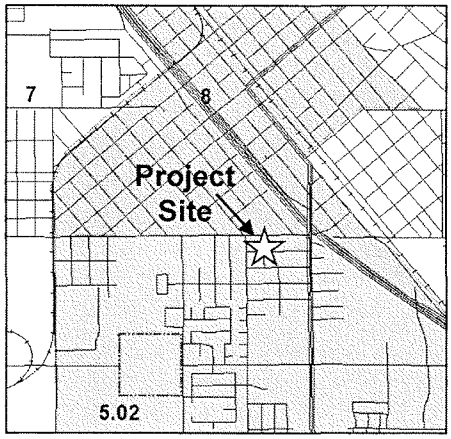
Background
The site functioned as a wireless cell phone store, Captain Kirk's Wireless, for approximately the last 15 years. The applicant purchased the property with the intention of operating a convenience store. This application for two use permits, variance, and site plan review would allow for the conversion of the site from a retail shop to a convenience store. The store would sell bottled and canned sodas, water, and snacks such as chips and candy. Cell phones and wireless service are proposed to be integrated into the overall business model of the store.

Tobacco Sales
The Planning Commission, at its September 8, 2015 public hearing, determined the sale of tobacco and tobacco related products and sundries would require the approval of a use permit. The Commission acknowledged concerns that tobacco sales be located sensibly within the

commercial areas of the city, mindful of surrounding land uses. The proposed Captain Mart and Wireless is a sufficient distance from sensitive populations. Recommended conditions of approval prohibit the sale of drug related paraphernalia, and limit sales to cigarettes and tobacco only. Therefore, staff recommends approval of Conditional Use Permit 2015-28 for tobacco sales.

Alcohol Sales

The applicant has applied with the California Department of Alcoholic Beverage Control (ABC) for a new Type 20 Off-sale beer and wine license. The project site is in Census Tract 5.02. The Census Tract is not over concentrated, with eight off-sale licenses existing where ten licenses are allowed.



However, the County of Madera is under a State of California moratorium for the issuance of new Type 20 licenses. In 1998, a State law was amended to permanently establish a moratorium on the issuance of off-sale beer and wine licenses (Type 20) in cities and counties where the ratio of Type 20 licenses exceeds one for each 2,500 inhabitants. Since at least 2005, Madera County has been included in the list of moratorium counties. This application was circulated to all applicable City departments. The City of Madera Police Department stated, "The Department believes this community is sufficiently well served, and the State-approved moratorium should be observed." Staff has noted the concentration of alcohol sales in close proximity to this use, and due to the State moratorium, is not in support of this application for the issuance of a new Type 20 license.

It is important to note that there would be staff support for the request if the request was for the transfer of an existing Type 20 license. A transferred license would not exacerbate the state's moratorium since it would not increase the number of Type 20 licenses within the County of Madera. The Commission has approved numerous Type 20 transfers over the history of the moratorium. Most recently, the Commission approved a Type 20 transfer for the Las Palmas Market on July 8, 2014.

Staff can confirm at least one new Type 20 license has been approved since the state moratorium has been in effect for Madera County. The Family Mart on Howard and Pine was approved in September of 2012. This past oversight does not lead staff to change its recommendation of denial for this application. Even enforcement of the moratorium has been in place since 2005. Prior decision-makers could have employed differing policies than currently practiced.

Site Plan

In an effort to meet the goals and policies of the current General Plan, the applicant has proposed to update the building facia. The poposed elevations include new paint colors, a new composition roof, and stone wrapped columns. Landscaping will also be refreshed to meet current requirements for drought tollerant designs. The proposed improvements will increase the archetechtural value of the structure and provide for an updated site, consistant with current City standards.

Parking

The City of Madera parking ordinance requires food stores to provide one onsite parking stall for each 250 square feet of store area. The site was developed as a 2,790 square foot general retail store with nine (9) parking stalls at a ratio of one (1) stall per 300 square feet. The conversion of the structure to a convenience store requires eleven (11) parking stalls at a ratio of one (1) stall per 250 square feet. With only nine (9) onsite parking stalls provided, a variance is required.

Ordinance provides for a variance where practical difficulties, unnecessary hardships, or results inconsistent with the general purposes of the Zoning Ordinance may result from the strict and literal application of any of the provisions of the ordinance. From a conservative perspective, the change of use of the property creates a self-inflicted hardship since no variance would be necessary to establish any one of the many uses allowed with a less restrictive parking requirement (such as the previous phone store). Within a more liberal interpretation, the proposal to utilize space at the rear of the structure as parking specific to employees provides a logical rationale that gives justification for the variance. It is recommended that the variance be granted with the condition that requires employees to park only in the area located at the rear of the building, taking access to that area from Martin Street. No employee parking should occur in the primary parking lot in the front of the building or along the Martin Street frontage. Additionally, the storage structure located at the rear of the structure originally proposed to serve as an employee garage should only be used as an employee parking stall. No alternative use of the 450 square foot structure entitled within SPR 2009-18 should be permitted. No storage or alternative activity, other than the parking of an employee vehicle, should occur at any time.

This proposed conditional use permits, variance, and site plan review were reviewed by various City Departments and outside agencies. The responses and recommendations have been incorporated into the recommended conditions of approval included in this report.

Staff was contacted by an individual, a nearby property owner, who expressed concern with the parking variance. The individual stated that without sufficient on-site parking to serve this use, overflow parking would negatively affect his property at 200 West Olive Avenue. His letter is attached as an exhibit to this report.

A second individual, also a nearby property owner/business owner submitted a letter of opposition siting concerns with a convenience store offering alcohol and cigarettes. His letter is attached as an exhibit to this report.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Though approval of a convenience store is not specifically addressed in the vision or action plans, the overall project does indirectly support ***Action 115.2*** – *As a component of the General Plan Update, increase retail outlets and promote Shop Madera …"*

SUMMARY OF RECOMMENDATIONS

The information presented in this report supports conditional approval of one of the use permits, variance, and site plan review.

PLANNING COMMISSION ACTION

The Planning Commission will be acting on the Conditional Use Permits, Variance, and Site Plan Review.

Motion 1a: Move to approve Conditional Use Permit 2015-28, Variance 2015-03, and Site Plan Review 2015-32 based on and subject to the following findings and conditions of approval:

Findings

- This project is categorically exempt under Section 15301, Existing Facilities, of the California Environmental Quality Act (CEQA) since there will be negligible expansion of the existing use of the structure.

- The establishment of a convenience store is consistent with the purposes of the C (Commercial) General Plan land use designation and the C1 (Light Commercial) Zone District which provide for the use, subject to the issuance of a conditional use permit.
- As conditioned, the convenience store will be compatible with surrounding properties.

- Because of the special circumstances of the site, the strict application of zoning regulations deprives the site of privileges enjoyed by similar properties and therefore justifies a reduction in required on-site parking and an allowance for the issuance of a conditional use permit to establish a church on the property.

- As conditioned, the establishment, maintenance or operation of the use will not under the circumstances of this particular case, be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of such proposed use, or be detrimental or injurious to property and improvements in the neighborhood or general welfare of the City.

CONDITIONS OF APPROVAL

General Conditions

1. Project approval is conditioned upon acceptance of the conditions of approval contained herein, as evidenced by receipt in the Planning Department of the applicant's signature upon an Acknowledgement and Acceptance of Conditions within thirty days of the date of approval for this use permit.

2. Site Plan Review 2015-32 will expire one year from date of issuance, unless positive action is taken on the project as provided in the Municipal Code or action is taken to extend the approval before expiration date (Municipal Code Section 10-3.4.0114, Lapse of Site Plan Approval).

3. The use permit may be made null and void without any additional public notice or hearing at any time upon both the benefactors of the use permit and owners of the property voluntarily submitting to the City a written request to permanently extinguish the conditional use permit.

4. The applicant's failure to utilize this use permit within one year following the date of this approval shall render the conditional use permit null and void unless a written request for extension has been submitted to and approved by the Planning Commission.

5. Conditional Use Permit 2015-28 will expire and be rendered null and void if the use is discontinued for a twelve month period.

6. This use permit shall be subject to periodic reviews and inspection by the City to determine compliance with the conditions of approval and applicable codes. If at any time, the use is determined by Staff to be in violation of the conditions of approval, Staff may schedule a public hearing before the Planning Commission within 45 days of the violation to consider revocation of the permit.

7. Any proposed future modifications to the site, including but not limited to building exteriors, parking/loading areas, fence/walls, new buildings or landscaping shall require an amendment to this site plan review.

8. It shall be the responsibility of the property owner and management to ensure that any required permits, inspections and approvals from any regulatory agency shall be obtained from the concerned agency prior to establishment of the use.

Engineering Department

General

9. Nuisance on-site lighting shall be redirected as requested by City Engineer within 48 hours of notification.

10. Improvements within the City right-of-way require an Encroachment Permit from the Engineering Department.

11. The improvement plans for the project shall include the most recent version of the City's General Notes.

12. Developer shall pay all required fees for completion of project. Fees due may include but shall not be limited to the following: encroachment permit processing and improvement inspection fees.

Street

13. The existing handicap access ramp located at the southwest corner of Olive Avenue and Martin Street shall be reconstructed to meet current City and ADA standards.

Water

14. Existing and new water service connections shall be upgraded to meet current city standards including water meter located within city right-of-way and a backflow prevention device located within private property.

Sewer

15. Existing sewer service connection shall be upgraded to meet current City standards, at minimum site shall have a sewer clean out installed per current City standards.

Building Department

16. Building permits are required for any tenant improvements. The uses of all rooms and activity areas shall be identified on any plans submitted for issuance of building permits.

17. Current State of California and federal handicap requirements shall apply to the entire site and all structures and parking thereon. Compliance shall be checked at permit stage and confirmed at final inspection.

Fire Department

18. Portable fire extinguishers are required. One 2A10BC rated fire extinguisher for every 3,000 square feet or fraction thereof.

19. A key box is required for access by emergency responders if not already existing.

20. Submitted plans show an improperly calculated occupant load. Egress paths shall meet California Building Code and California Fire Code standards.

Planning Department

21. This use permit allows for the sale of cigarettes and other tobacco products. Drug related paraphernalia such as bongs, pipes and other products meant for use with non-tobacco substances as determined by the Planning Manager, is strictly prohibited.

22. Site Data

• Approved Use	Convenience Store
• Minimum Parking Requirements	11 stalls
• Parking Provided per Variance	9 stalls on-site plus 2 employee parking stalls
• Building Area	2,790 sq. ft.

23. The variance from the Parking Requirements of the Madera Municipal Code shall be granted for the operation of a convenience store on the site. The use shall provide no less than nine on-site parking stalls, as well as two additional employee parking stalls to the rear of the structure. No parking stalls shall be removed from service. A change of use shall render the variance null and void and cause for the recalculation of parking requirements for any new use on the site.

24. Vandalism and graffiti shall be corrected per the Madera Municipal Code.

25. No outdoor display of merchandise shall be allowed.

26. The applicant shall operate in a manner that does not generate significant noise, odor or vibration that adversely affects any adjacent properties.

27. The property owner, operator and/or manager shall keep the property clear of all trash, rubbish and debris at all times; and dumping of refuse shall be restricted to the dumpster and/or refuse containers owned by the property owner.

28. Building elevations shall be consistent with approved elevation exhibits, including, but not limited to, a complete repainting of the sturcture, consisitant with the submitted colors and materials board, a new composition roof, and stone wrapped columns. Any alteration shall require Planning Director approval.

29. The property owner shall maintain all landscaping in a healthy and well-manicured appearance. This includes, but is not limited to, ensuring properly operating irrigation equipment at all times, trimming and pruning of trees and shrubs, mowing lawns consistent with industry standards, and replacing dead or unhealthy vegetation with drought tolerant plantings.

30. The applicant shall comply with all federal, state and local laws. Material violation of any applicable laws concerning the use will be cause for revocation of this permit.

31. The use shall be subject to periodic reviews and inspection by the City to determine compliance with the conditions of approval and applicable codes. If at any time, the use is determined by Staff to be in violation of the conditions, Staff may schedule a public hearing before the Planning Commission within 45 days of the violation to determine whether revocation of the permit or modification of the conditions of approval is appropriate.

32. On-site parking shall be provided at all times in conformance with the Municipal Code. All required parking shall be permanently maintained with all parking spaces as shown on the submitted site plan. Any modifications in the approved parking layout shall require approval by the Planning Commission.

33. The storage structure located at the rear of the structure should only be used as an employee parking stall. No alternative use of the 450 square foot structure entitled within SPR 2009-18 shall be permitted. No storage or alternative activity, other than the parking of an employee vehicle, shall occur at any time.

34. Employees shall park only in the area located at the rear of the building. Employee parking is prohibited in the primary parking lot in the front of the building and along the Martin Street frontage.

35. A detailed landscaping plan shall be submitted to the Planning Department for review and approval. The applicant shall demonstrate compliance with the State's Model Water Efficient Landscape Ordinance. Any deviation from the plan shall require prior written request and approval. Removal or modification shall be at developer's expense. Shade trees are required at one per three parking stalls provided. The plan shall be submitted to the Planning Department within thirty (30) days of this approval. All landscaping shall be installed within ninety (90) days after Planning Department approval.

36. The property owner shall maintain all landscaping in a healthy and well-manicured appearance to achieve and maintain the landscaping. This includes, but is not limited to, ensuring properly operating irrigation equipment at all times, trimming and pruning of trees and shrubs, and replacing dead or unhealthy vegetation with drought tolerant plantings.

37. All signage shall be in compliance with the Madera Sign Ordinance. All signage is required to have an approved Sign Permit issued by the Planning Department per MMC §10-6.

(AND)

Motion 1b: Move to deny the application for Conditional Use Permit 2015-29, based on and subject to the following findings:

Findings

- A State moratorium which restricts the issuance of new Type 20 licenses in counties where the ratio exceeds one for each 2,500 inhabitants applies to Madera County. The project site is located in Madera County and the applicant has applied for a new Type 20 license.

- The immediate area is sufficiently served for alcohol sales.

- The sale of beer and wine for off-site consumption will under the circumstances of this particular case, would be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of the proposed use, or be detrimental or injurious to property and improvements in the neighborhood or general welfare of the City.

(OR)

Motion 2: Move to continue the application for Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03, and Site Plan Review 2015-32 to the January 12, 2016 Planning Commission meeting for the following reasons or in order for the following information to be provided: (specify)

(OR)

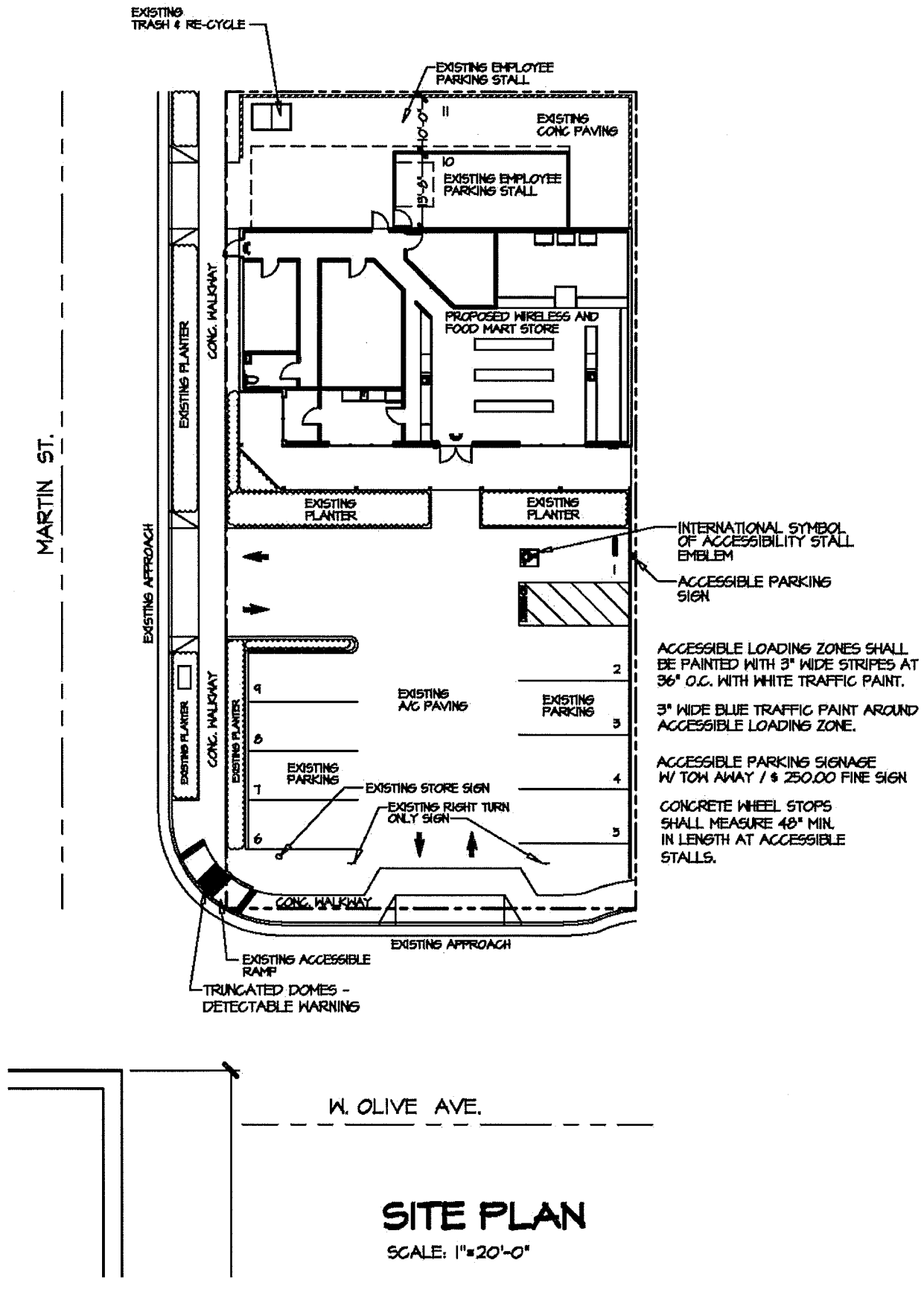
Motion 3: Move to deny the application for Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03, and Site Plan Review 2015-32, based on and subject to the following findings: (specify)

ATTACHMENTS
Aerial Photo
Site Plan
Floor Plan
Elevations
Letter of Opposition received 12/02/2015
Letter of Opposition received 12/03/2015

Aerial Photo



Site Plan


EXISTING TRASH & RE-CYCLE
EXISTING EMPLOYEE PARKING STALL
EXISTING CONC PAVING
10
EXISTING EMPLOYEE PARKING STALL
PROPOSED WIRELESS AND FOOD MART STORE
MARTIN ST.
EXISTING PLANTER
CONC. WALKWAY
EXISTING APPROACH
EXISTING PLANTER
EXISTING PLANTER
INTERNATIONAL SYMBOL OF ACCESSIBILITY STALL EMBLEM
ACCESSIBLE PARKING SIGN
ACCESSIBLE LOADING ZONES SHALL BE PAINTED WITH 3" WIDE STRIPES AT 36" O.C. WITH WHITE TRAFFIC PAINT.
3" WIDE BLUE TRAFFIC PAINT AROUND ACCESSIBLE LOADING ZONE.
ACCESSIBLE PARKING SIGNAGE W/ TOW AWAY / $ 250.00 FINE SIGN
CONCRETE WHEEL STOPS SHALL MEASURE 48" MIN. IN LENGTH AT ACCESSIBLE STALLS.
EXISTING A/C PAVING
EXISTING PARKING
EXISTING PARKING
EXISTING STORE SIGN
EXISTING RIGHT TURN ONLY SIGN
CONC. WALKWAY
EXISTING APPROACH
EXISTING ACCESSIBLE RAMP
TRUNCATED DOMES - DETECTABLE WARNING
W. OLIVE AVE.
SITE PLAN
SCALE: 1"=20'-0"

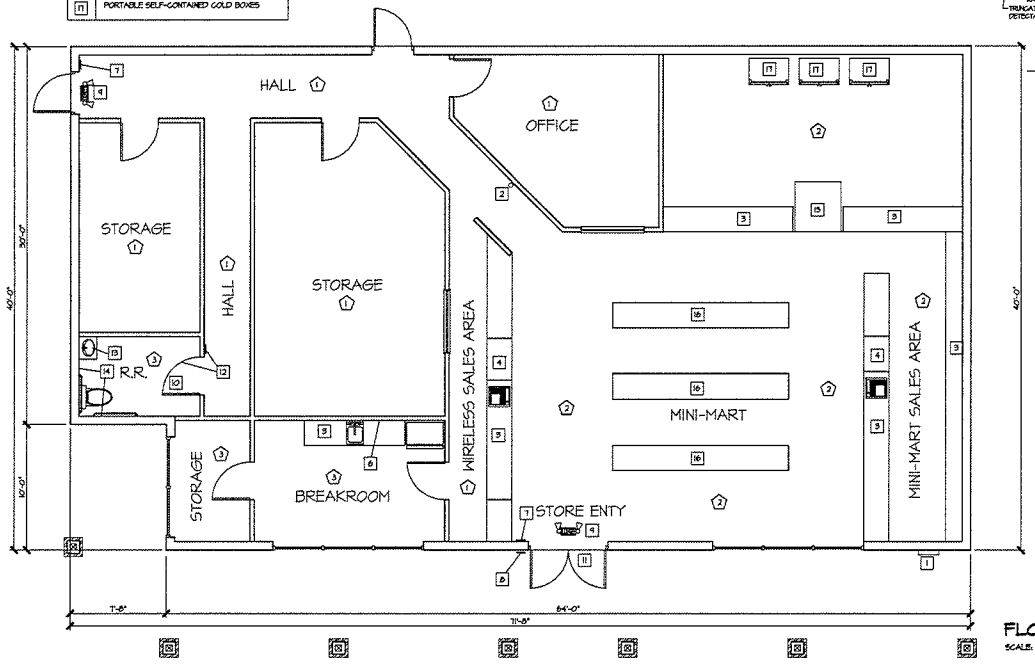
Floor Plan

FLOOR PLAN NOTES	
ITEM	DESCRIPTION
1	EXISTING ELECTRICAL SERVICE PANEL
2	PROVIDE A - 2A10BC - PORTABLE FIRE EXTINGUISHER AS SHOWN.
3	PLASTIC LAMINATE COUNTERTOP
4	36" WIDE AREA OF COUNTER TO BE A MAX. OF 34" ABOVE FIN. FLOOR @ REGISTER.
5	CASH REGISTER
6	+ 48" HIGH WASHABLE MASONITE WAINSCOAT.
7	TACTILE EXIT SIGN - SEE SHEET H.1 FOR DETAIL.
8	6" SQ. SYMBOL OF ACCESSABILITY DECAL SEE SHEET H.1
9	ILLUMINATED EXIT SIGN OVER DOOR W/ EMERGENCY LIGHTING WITH BATTERY BACKUP POWER.
10	PROVIDE A SELF CLOSER @ R.R. DOOR
11	PROVIDE A SIGN OVER THIS DOOR, TO READ, "THIS DOOR TO REMAIN UNLOCKED WHEN BUILDING IS OCCUPIED" USE 1" HIGH LETTERS ON A CONTRASTING BACKGROUND.
12	PROVIDE UNISEX RESTROOM SIGNAGE FOR R.R. @ HALL & DOOR, PER SHEET H.1
13	EXISTING LAVATORY W/ S.S. PAPER TOWEL DISPENSER & TRASH RECEPTACLE @ R.R.
14	+ 48" HIGH WASHABLE MASONITE WAINSCOAT MIN. TYP. INSIDE ALL REST ROOMS.
15	EXISTING RAMP UP APPROX. 10"
16	GONDOLA'S
17	PORTABLE SELF-CONTAINED GOLD BOXES

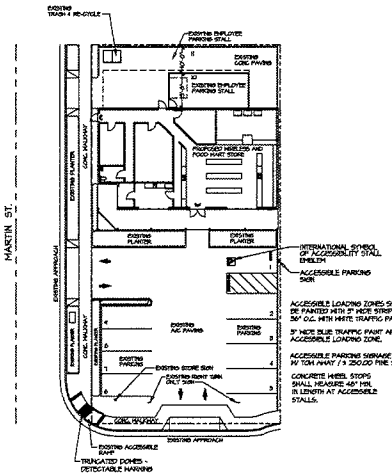
BUILDING AREAS:

SPACE	OCC.	AREA	OCC. LOAD
FOOD MART INTERIOR	M	1710 SQ. FT.	1710 / 100 = 11
OFFICE / STORAGE / R.R.	B	1171 SQ. FT.	1171 / 100 = 11
WIRELESS SALES	M	503 SQ. FT.	503 / 300 = 2
TOTAL BUILDING AREA		3790 SQ. FT.	

ROOM FINISH SCHEDULE			
ITEM	FLOOR	WALLS	CEILING
1	CARPET	6YP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SHI-GLOSS	SUSPENDED ACOUSTICAL TILES
2	CERAMIC TILE 6" ROLLED VINYL COVE	6YP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SHI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER	SUSPENDED ACOUSTICAL TILES
3	SHEET VINYL LINOLEUM FLOORING WITH AN INTEGRAL COVE, EXTENDING 4" MIN. UP THE WALL, FORMING A 3/8" MIN. RADIUS COVE.	6YP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SHI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER	6YP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SHI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER



FLOOR PLAN
SCALE: 1/4"=1'-0"



W. OLIVE AVE.

SITE PLAN
SCALE: 1"=20'-0"

Site Data

SITE ADDRESS :	300 W. OLIVE AVE. MADERA, CA. 93637
ASSESSOR'S PARCEL NO. :	012-081-013,14
PROPERTY ZONE :	C-1
LOT AREA :	10,500 SQ. FT.
LATITUDE :	36.952671°
LONGITUDE :	-120.054447°
SOIL SITE CLASS :	D
SEISMIC METHOD :	CONV. LIGHT-FRAMING
SEISMIC IMPORTANCE FACTOR :	1
CLIMATE ZONE :	13

Allowable Area Calculation

OCCUPANCY TYPE: B / M

9000 + [9000 x .75] + 0 = 15,750
(1 - 0.25) x 1 = .75 A=9000, I = 0, Fr=30 Fs=60, F=60

$$A_a = \{A_t + [A_t \times I_f]\} + [A_s \times I_s] \quad \text{(Equation 5-1)}$$

where:

A_a = Allowable building area per story (square feet)

A_t = Tabular building area per story in accordance with Table 503 (square feet)

I_f = Area increase factor due to frontage as calculated in accordance with Section 506.2.

I_s = Area increase factor due to sprinkler protection as calculated in accordance with Section 506.3.

506.2 Frontage Increase. Every building shall adjoin or have access to a public way to receive a building area increase for frontage. Where a building has more than 25 percent of its perimeter on a public way or open space having a minimum width of 20 feet (6096 mm), the frontage increase shall be determined in accordance with the following:

$$I_f = [F / P - 0.25] W / 30 \quad \text{(Equation 5-2)}$$

where:

I_f = Area increase due to frontage.

F = Building perimeter that fronts on a public way or open space having 20 feet (6096 mm) open minimum width (feet).

Exits required per Occ. Load

FOOD MART AREA = 1710 SQ. FT. / 100 = 11
STOR. / R.R. / OFFICE AREA = 1171 SQ. FT. / 100 = 11
WIRELESS SALES AREA = 503 SQ. FT. / 100 = 5

OCCUPANT LOAD = 27 1 - EXIT REQ'D. - 1 PROVIDED.
MAX. TRAVEL DISTANCE IS 101'-0" W/A "S" WIDE OPENING.

Parking required per Occ.

OCCUPANT TYPE - M	FOOD-MART	3790 SQ. FT. / 250 = 11
TOTAL PARKING STALLS REQUIRED =		11 STALLS
TOTAL PARKING STALLS PROVIDED =		11 STALLS

THIS IS A TENANT IMPROVEMENT ONLY. THIS BUILDING SHELL / SITE HAS BEEN CONSTRUCTED UNDER A PREVIOUS AND SEPERATE PERMIT.

Scope Of Work

THIS INTERIOR IMPROVEMENT TO INCLUDE RELOCATION OF PORTABLE DISPLAY CABINETS AND COUNTER ONLY. WITH NO CHANGES AND OR ALTERATIONS TO EXISTING PLUMBING, MECHANICAL, ELECTRICAL LIGHTING OR POWER. AREAS OF FLOOR COVERING TO CHANGE AS NOTED IN PLAN.

TENANT IMPROVEMENT PLAN

PLANS PREPARED BY :
TERRY ARMENTROUT DRAFTING INC.
Terry & Irene Armentrout
18230 ROSEDALE DRIVE
Madera, California 93636 (559) 474-1114
terry_armentrout @ yahoo.com

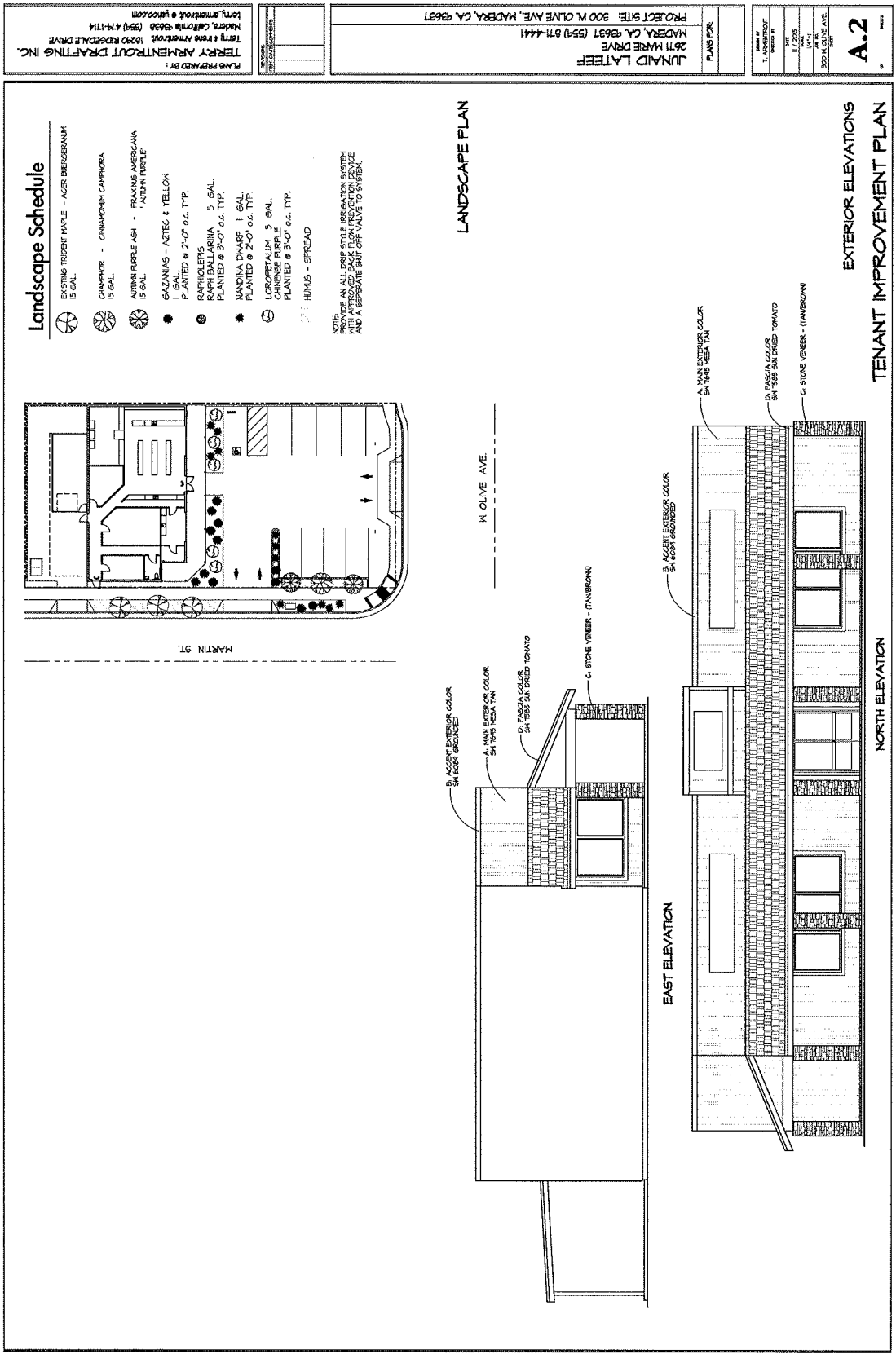
REVISIONS
ITEM | DATE | COMMENTS

JUNAID LATEEF
2671 MARIE DRIVE
MADERA, CA. 93637 (559) 871-4441
PROJECT SITE: 300 W. OLIVE AVE., MADERA, CA. 93637

PLANS FOR:

DRAWN BY: T. ARMENTROUT
CHECKED BY:
DATE: 11 / 2015
SCALE: AS NOTED
JOB NO. 300 W. OLIVE AVE.
SHEET: S.1

Elevations


JUVAID LATTEEF
26711 MARE DRIVE
MADERA, CA. 93637 (559) 871-4441
PROJECT SITE: 300 W. OLIVE AVE., MADERA, CA. 93637
PLANS FOR:
A.2
TERRY ARMENTROUT DRAFTING INC.
Terry & Irene Armentrout 18290 RIDGEDALE DRIVE
Madera, California 93638 (559) 474-1714
terry_armentrout @ yahoo.com
Landscape Schedule
EXISTING TRIDENT MAPLE - ACER BUERGERANUM 15 GAL.
CHAMPION - CINNAMOMUM CAMPHORA 15 GAL.
AUTUMN PURPLE ASH - FRAXINUS AMERICANA 'AUTUMN PURPLE' 15 GAL.
GAZANIAS - AZTEC & YELLOW 1 GAL. PLANTED @ 2'-0" o.c. TYP.
RAPHIOLEPIS RAPH BALLARINA 5 GAL. PLANTED @ 3'-0" o.c. TYP.
NANDINA DWARF 1 GAL. PLANTED @ 2'-0" o.c. TYP.
LOROPETALUM 5 GAL. CHINESE PURPLE PLANTED @ 3'-0" o.c. TYP.
HUMUS - SPREAD
NOTE:
PROVIDE AN ALL DRIP STYLE IRRIGATION SYSTEM WITH APPROVED BACK FLOW PREVENTION DEVICE AND A SEPERATE SHUT OFF VALVE TO SYSTEM.
LANDSCAPE PLAN
MARTIN ST.
W. OLIVE AVE.
EAST ELEVATION
NORTH ELEVATION
EXTERIOR ELEVATIONS
TENANT IMPROVEMENT PLAN
A. MAIN EXTERIOR COLOR SW 7695 MESA TAN
B. ACCENT EXTERIOR COLOR SW 6001 EBONY
C. STONE VENEER - (TAN/BROWN)
D. FASCIA COLOR SW 7593 SUN DRIED TOMATO

Letter of Opposition Received 12/02/2015

GARIBAY CPA

ROBERT E. GARIBAY
CERTIFIED PUBLIC ACCOUNTANT

CELEBRATING 32 YEARS OF SERVICE

November 24, 2015

City of Madera
Planning Department
205 W 4th Street
Madera. CA 93637

Re: December 8, 2015, Public Hearing
CUP 2015-28, CUP 2015-29, VAR 2015-03 & SPR 2015-32
Captain Mart

Dear Planning Commissioners,

My name is Robert E. Garibay; I own the property at 306 West Olive Avenue operating an Accounting Practice. Next to my property to the west is a Dental Practice. The property in question is the former Captain Kirks, at Olive Avenue and Martin Street.

My letter is issued in opposition to the approval of the two site permits and a site plan review to allow alcoholic sales, cigarette sale, as well as a two stall reduction from parking standards.

The buildings and signs at Olive Avenue and Martin Street are constantly littered with graffiti, and the Mi Rancho building across the street has been an easy target for graffiti also. All this – without alcohol sales in the neighborhood!

By allowing a convenience store to sell alcohol and cigarettes will only lead to a drastic increase in vandalism, vehicle accidents, perhaps gang in fighting.

Police patrols are in the area, thank goodness. The area one block south of Olive Avenue is not a good area, and having easier access to liquor and cigarettes will only cause a deterioration of a less than calm area.

There already is a convenience store at Olive Avenue and Hwy 145. Please don't make it easier for criminal elements to destroy our business community on Olive Avenue.

Thank you for your consideration.

Robert E Garibay

Robert E. Garibay
Certified Public Accountant

306 WEST OLIVE AVENUE MADERA, CA 93637
PHONE: (559) 674-7692 FAX: (559) 674-1716 EMAIL: robert@garibaycpa.com

RECEIVED
DEC 02 2015
CITY OF MADERA
PLANNING DEPARTMENT

Letter of Opposition Received 12/03/2015

Business owners/Operators
Uzma's Shopping Center
200 W. Olive Ave
Madera, CA 93637
mba1991@hotmail.com
559-408-9198

December 3, 2015

Re: CUP 2015-28, CUP 2015-29, VAR 2015-03 & SPR 2015-32 – Captain Mart

Honorable Planning Commissioners
City Hall at 205 W. 4th Street, Madera, CA

Please accept this letter as a formal protest against the proposed establishment of a convenience store (alcohol sales, cigarette sales, as well as a two stall reduction from parking standards in conjunction with the operation of a convenience store.

The parking situation at 200 W. Olive (9000 SF building 42 parking stalls)
At present we have six businesses.

200 AA (Church)	IGLESIA PENETECOSTES ESPIRITU SANTO Y. FU
200 BB	Liberty Tax Service
200 A	Renteria's Martial Arts Studio
200 B	ACDC Battery (Retail)
200 C	Beaute` Salon
200 DEF	Pho' Dera Restaurant

Our location is already suffering from the theft of parking from the businesses located at 126 W. Olive Ave, 2970 SF building, 9 parking stalls, three businesses, i.e., hair salon, spiritual healer and R2C Lighting **(Picture attached. Exhibit #1)**. Our property owner's protests are on record from time to time, regarding the theft. **Another victim, property owner of the vacant parcel east of 126 Olive Ave has installed chain to protect his property (Picture attached. Exhibit # 2).** The occupants at 126 W. Olive Ave have a long history of theft of parking east and west of their parcel. A father and his son (physicians) along with another son's private post office/retail store stole parking at 200 W. Olive Ave location for **twelve years** with the help of contacts at the city hall previously.

We would like to take this opportunity to resolve our theft of parking issue with 126 W. Olive Ave businesses as well. We do have signs on our location for the exclusive use of parking for the tenants/businesses @ 200 W. Olive Ave, but our neighbors @ 126 W. Olive do not respect that. (Picture attached. Exhibit # 3 & 4)

Please do correct zoning at 126 W. Olive Ave since there is not enough parking for land locked parcel with three businesses.

With the advent of the proposed convenience store, we will suffer further since we have already been suffering from the parcel in the east and soon from the west as well since there's a two stall reduction variance is in consideration. This is obvious that our parking location shall be encroached from the west as well.

ABC State of California (Section 23789 and Rule 61.4)

The law says ABC may deny any retail license located (a) within the immediate vicinity of churches and hospitals, or (b) within at least 600 feet of schools, public playgrounds and nonprofit youth facilities. Generally, ABC will deny a license in the above situations when there is evidence that normal operation of the licensed premises will be contrary to public welfare and morals. Mere proximity by itself is not sufficient to deny the license.
ABC will not license a new retail location within 100 feet of a residence unless the applicant can establish that the operation of the proposed premises will not interfere with the quiet enjoyment of the property by residents.

Please read from the above from ABC on further grounds to deny the convenience store.

1. There is a church located at 200 W. Olive Ave Unit AA less than 250 feet from the proposed location of the convenience store.
2. Renteria's Martial Arts located at 200 W. Olive Ave Unit A has children's presence after school hours is less than 200 feet.
3. There are two residences less than 100 feet from the proposed location.
4. We are overwhelmed with alcohol within quarter mile radius i.e., Rite Aid, Super 7, Pho' Dera, Vineyard and Di Cicco's. We do not need more alcohol.

Thank you very much for your very kind public service!

Sincerely,

Khalid Chaudhry
Property owner
Flora I. Fornos (559) 977-1705
Flora I. Fornos
IGLESIA PENETECOSTES ESPIRITU SANTO Y. FU, 200 W. Olive Ave, Unit # AA

Joshua Williams
Liberty Tax Service, 200 W. Olive Ave, Unit # BB

Jose Renteria
Renteria's Martial Studio, 200 W. Olive Ave, Unit # A

12/3/15

Maria L Zamora
ACDC Battery, 200 W. Olive Ave, Unit # B

Teresa Vela
Beaute` Salon, 200 W. Olive Ave, Unit # C

Cassy G Ngo
Pho Dera Restaurant, 200 W. Olive Ave, Unit # DEF

Exhibit # 1. Three businesses @ 126 W. Olive Ave, hair salon, spiritual healer and R2C lighting with nine supporting parking stalls, inadequate!

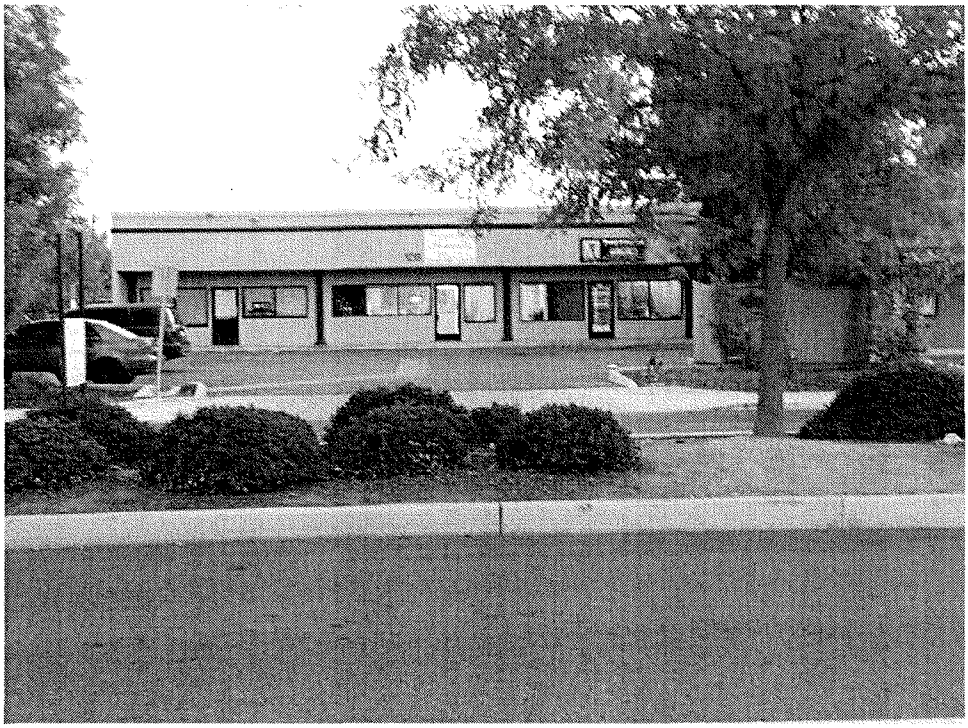


Exhibit # 2 Chained parcel east of 126 W. Olive Ave, another victim of parking theft.



Exhibit # 3 No respect for the sign!

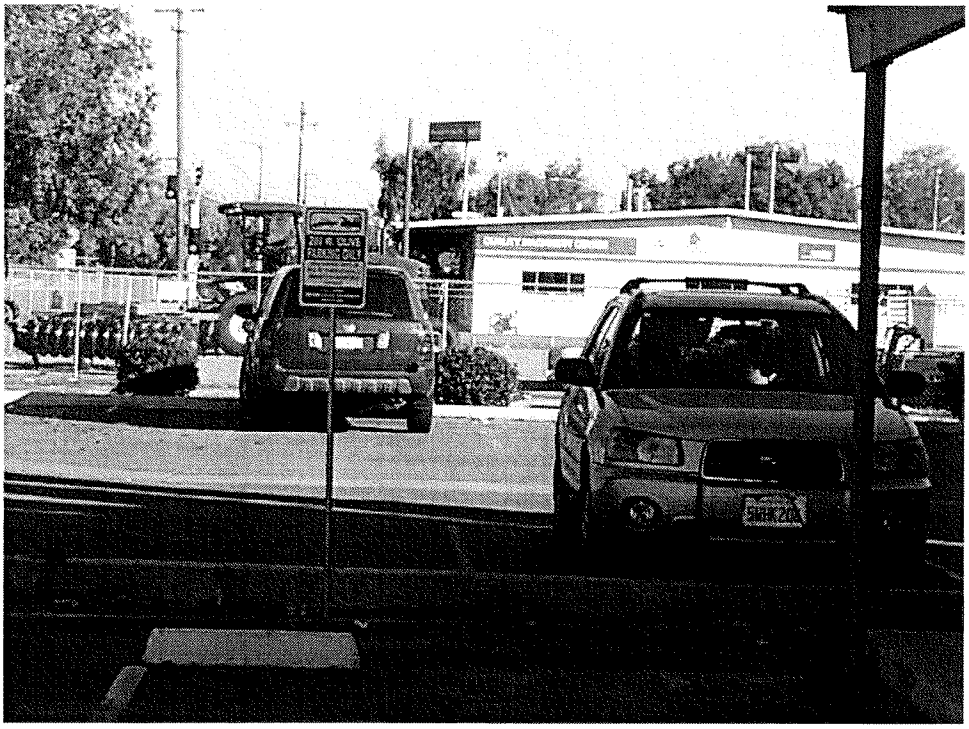


Exhibit # 4 No respect for the sign!

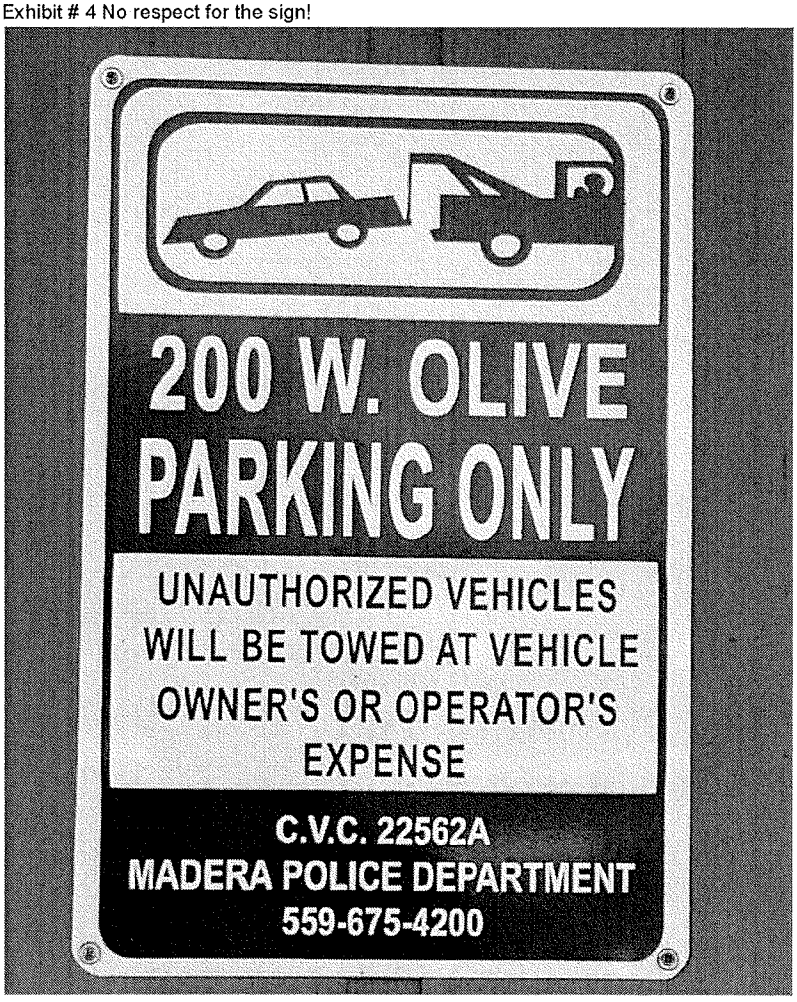


Exhibit # 5. 200 W. Olive Ave, 9000 SF with 42 parking stalls!



Exhibit # 6. 300 W. Olive Ave, the proposed site for liquor and convenience store with insufficient parking!



12/8/15

Planning Commission Board Members

Re CUP 2015-28 CUP 2015-29 VAR 2015-03 SPR 2015-32

We are opposed to the establishment of a convenience market at 200 W Olive Ave in Madera. The neighborhood is well served with mini marts that sell beer, wine and cigarettes. Additional businesses of this type will not help the neighborhood. And they will not attract new business to the area. If anything another mini mart in the area will hurt the existing businesses including ours. We need to efforts to improve this part of Madera. My hope is that the new owners of the Bethard Square shopping center will be renovating the center and attracting new and exciting retail shops. Another mini mart selling discount cigarettes and beer will not help that.

Please vote against the proposed variance and use permit

Thank you

Christopher Mariscotti

Owner/General Manager

The Vineyard Restaurant

THE VINEYARD
RESTAURANT & BAR
605 South I Street ♦ Madera, California 93637
559-674-0923 ♦ Fax 559-674-9470
www.vineyardrestaurant.com

RECEIVED
DEC 08 2015
CITY OF MADERA
PLANNING DEPARTMENT

CITY OF MADERA PLANNING COMMISSION
REGULAR MEETING
December 8, 2015

CALL TO ORDER: The meeting was called to order by Chairperson Hutchings at 6:00 p.m.

ROLL CALL

PRESENT: Kenneth Hutchings (Chairperson)
Ruben Mendoza (Vice Chairperson)
Commissioner Robert Gran, Jr.
Commissioner Pamela Tyler
Commissioner Jim DaSilva
Commissioner Jeff Dal Cerro

ABSENT: Commissioner Bruce Norton

STAFF: David Merchen, Community Development Director
Christopher Boyle, Planning Manager
Kira Noguera, Assistant Planner
Robert Holt, Assistant Planner
Keith Helmuth, City Engineer
Brent Richardson, City Attorney
Zelda León, Recording Secretary

PLEDGE: Commissioner Hutchings led the Pledge of Allegiance.

PUBLIC COMMENT: None

MINUTES: None

CONSENT ITEMS: None

NON-PUBLIC HEARING ITEMS: None

PUBLIC HEARING ITEMS

1. **Development Agreement Annual Review – The Commons at Madera Fair**
No environmental review is required.
A noticed public hearing to consider an annual review of the development agreement approved in conjunction with the Commons at Madera Fair project (Ordinance 819) for the period running through August 1, 2015. This annual review has been scheduled pursuant to Section 10-3.1715 of the Madera Municipal Code, which requires that the Planning Commission determine whether the principle party to the agreement, Newman Development Group of Madera LLC, has complied in good faith with the terms of the development agreement (APN: 006-390-029 thru 36). An environmental impact report (EIR) was prepared and certified for the shopping center project. No additional environmental review is required in conjunction with the annual review of the development agreement.

David Merchen, Community Development Director summarized the report. The Commons at Madera Fair Development Agreement was considered by the Planning Commission in July 2007 and approved by the City Council in August 2007. The primary purpose of the agreement was to lock in (vest) the project approvals, development requirements and fee schedules for the shopping center. An annual review of the development agreement is required pursuant to the California Government Code and the Madera Municipal Code to verify that the developer has complied in good faith with the terms of the agreement. A review of the project confirms that the shopping center has developed in a manner consistent with all conditions and obligations applicable to the project. As such, it is recommended that the Commission find that the developer has complied in good faith with the terms of the development agreement.

The item was opened for public comment.
No public comment on this item was presented; public hearing on this item was closed.

Motion made by Commissioner Gran; seconded by Commissioner Mendoza to approve a resolution declaring a statement of compliance under periodic review for the development agreement approved in conjunction with The Commons at Madera Fair Project (Ord 819), for the period through August 1, 2015; motion was carried unanimously.

Findings

- As summarized in Table 1 of this staff report, Newman Development Group of Madera, LLC has completed all terms of the development agreement which trigger compliance on the part of the applicant. This finding is supported by visual observation of physical improvements completed, and through the records of the City of Madera Engineering Department, Planning Department and Building Department, all of which were reviewed and considered during the preparation of this staff report. All City records related to The Commons at Madera Fair Shopping Center project, including those supporting the finding of good faith compliance, are available for review at the City of Madera Planning Department, at 205 W. 4th Street, Madera, CA during normal business hours.

2. CUP 2015-05 & CUP 2015-06 – DPF Filters Revocation

A public hearing to consider revocation of two Conditional Use Permits which allowed for the establishment of two uses. The first use is the maintenance and installation of diesel particulate filter systems on both diesel trucks and stationary diesel power generation systems. The second use is the storage of diesel "big rig" tractors and trailers. The project site is located at 2832 North Golden State Boulevard in the I (Industrial) General Plan land use designation (APN: 013-250-002).

Christopher Boyle, Planning Manager summarized the report. The applicant has been making progress toward full compliance with the conditions of approval. Based on the whole of the record, it is recommended that the Planning Commission provide the applicant until January 4, 2016 to come into full compliance.

The item was opened for public comment.
No public comment on this item was presented; public hearing on this item was closed.

Motion made by Commissioner Gran; seconded by Commissioner DaSilva to continue the review hearing of Conditional Use Permit 2015-05 and 2015-06 to January 12, 2016

to allow the applicant to comply with all of the conditions of approval of Conditional Use Permit 2015-05 and 2015-06; motion was carried unanimously.

3. **CUP 2015-30 & SPR 2015-33 – Madfitness & Herbalife**
A noticed public hearing to consider a conditional use permit and site plan review to allow for a fitness facility and an Herbalife lounge to locate on the southwest corner of East Yosemite Avenue and South B Street (330 E. Yosemite Avenue) in the C1 (Light Commercial) Zone District with a C (Commercial) General Plan land use designation (APN: 007-163-017). The Planning Commission will consider a Categorical Exemption for the project pursuant to CEQA Section 15301 (Existing Facilities).

Kira Noguera, Assistant Planner summarized the report. The use is consistent with the purpose and intent of the Zoning Ordinance and can be made compatible with the surrounding uses. Staff recommends approval of the fitness facility and Herbalife lounge.

The item was opened for public comment.

Martha Nieves of Herbalife and Fitness at 330 E. Yosemite Avenue, Madera, spoke in favor of this project. Ms. Nieves was asked and responded that she had reviewed the findings and conditions of approval and is in agreement with them.

No further public comment on this item was presented; public hearing on this item was closed.

Motion made by Commissioner Tyler; seconded by Commissioner Mendoza to approve Conditional Use Permit 2015-30 and Site Plan Review 2015-33, based on and subject to the findings and conditions of approval; motion was carried unanimously.

4. **CUP 2015-28, CUP 2015-29, VAR 2015-03 & SPR 2015-32 – Captain Mart & Wireless**
A noticed public hearing to consider a variance, two use permits, and a site plan review to allow for alcohol sales, cigarette sales, as well as a two stall reduction from parking standards in conjunction with the operation of a convenience store. The project site is located on the southwest corner of Olive Avenue and Martin Street in the C1 (Light Commercial) Zone District, with a C (Commercial) General Plan land use designation (APN: 012-051-016). The Planning Commission will consider a Categorical Exemption for the project pursuant to CEQA Section 15301 (Existing Facilities).

Kira Noguera, Assistant Planner summarized the report. The repurposing of the site to a convenience store with wireless sales can be made compatible within its surrounding and consistent with the goals and policies of the General Plan. Staff recommends conditional approval of the three-stall parking variance, the conditional use permit for cigarette sales and the required site plan review. There is not support for approval of the conditional use permit allowing for the sale of beer and wine.

The item was opened for public comment. The audience was instructed to limit their comments to three minutes or less.

Applicant, Juniad Lateef of 300 W. Olive Avenue, Madera, CA spoke in favor of the project. Mr. Lateef was asked and responded that he has reviewed and is in agreement with the conditions of approval.

Mr. Lateef made the following comments:

- The area is not over-concentrated in alcohol licenses and in a low crime area.
- He has another site with alcohol sales (2370 W. Cleveland Avenue) and he's never had any problems at that site or other sites in Fresno.
- He plans to be open from 7 am – 11 pm.
- Most of his clients don't activate phones at his sites, they just go there for repairs or to pay bills. They have very few activations.
- Regarding the letters of opposition, they appear to be self-interest comments.
    - Mr. Chaudry's letter doesn't seem concerned about the area, but instead, he's concerned about competition as he owns the PhoDera Restaurant property and the Super 7 (Old 7/11 convenience store) nearby.
    - Competition is good, "we are free market".
    - PhoDera sells alcohol and they are located next to a martial arts center.
    - This project location is across the street from them.
    - People who leave PhoDera, may leave drunk which is more dangerous.
    - Nobody had any concerns when PhoDera was approved for their license.
- His sites have surveillance cameras throughout the store and in-store monitors.
- Some cameras face the parking areas.
- He does not allow anyone to hang around/in front of his stores.
- He denies alcohol sales to anybody whom he believes is intoxicated.

Commissioner Dal Cerro asked the applicant that as the City works to redevelop the area, how does he, the applicant, see the presence of the proposed use as being an enticement to the Bethard Square center being redeveloped in a way which is appealing to the whole neighborhood.

- The building will be renovated.
- The buildings next door with the PhoDera Restaurant have seen better days.
- He doesn't put signs outside, especially in the parking area regarding alcohol & tobacco.
- Signage in the windows is very minimal.
- Signage at 2370 W. Cleveland Avenue is the same; very minimal: No signs in the back except for the Laundry sign.

Carrie Ann Garcia, 211 N. A Street, Madera, CA spoke in favor of this project. Ms. Garcia stated that she drives across town to get to the fountain drink machine at Mr. Lateef's store, even though there is a liquor store nearby. Mr. Lateef's current store is clean, he is friendly, and she feels safe with him. Alcohol sales and graffiti are not issues. People buy closed containers of alcohol instead of buying alcohol (restaurant) and driving away.

Chris Mariscotti of 119 S. Park Drive, Madera, CA spoke in opposition of the project. Mr. Mariscotti owns and operates The Vineyard Restaurant across the street from this project. Mr. Mariscotti stated that the neighborhood doesn't need any more convenience stores as there are several mini-marts in the area. The area is not a high crime area now, but it has been previously. He is not suggesting that this store would lead to more crime, but it wouldn't help the situation. Bethard Square has recently been sold and by rumor will improve the shopping area. This convenience store wouldn't help improve the neighborhood or his business.

Khalid Chaudry, property owner of 200 W. Olive Avenue, Madera, CA spoke in opposition of the project. Mr. Chaudry is the owner of the Super 7 property, but he does not own any liquor license. He is here representing the six businesses, his tenants.

Mr. Chaudry stated the following:

- Miss Noguera missed one point. He has a church on his property.
- Renteria's Martial Arts with children present (Does it count as a school? He doesn't know, but children are present.)
- Minimum parking spaces – spills over to his property
- If you want to work in the City, Live in the City
- Miss Noguera missed something; didn't like it.
- He is opposing this. If it is approved, he may go to court or to ABC.

Commissioner DaSilva asked Mr. Chaudry what it was that Miss Noguera did not present right or miss. Mr. Chaudry stated that there is a church on his property.

Commissioner Gran asked if the church chose to locate there as there are several (convenience) stores around that area. Mr. Chaudry stated that the church did choose to locate there, but have been there for an extended amount of time previous to this project.

The Commission asked Ms. Noguera to clarify the issue on the church.

Ms. Noguera stated that all churches in the City of Madera require a Conditional Use Permit (CUP) and a Conditional Use Permit was not secured. A business license is not secured. There is no allowance for a church at this location at this time. It is not a legal church.

Mr. Chaudry stated that no business license is required for a church. They have PG&E and water.

Commissioner Gran asked Mr. Chaudry is he was saying that City Staff does not know the requirements.

Commissioner Da Silva and Commissioner Gran stated that just because the church has water and PG&E, it doesn't mean you can have a church there. Mr. Chaudry responded, "then shut it down".

Commissioners Gran and DaSilva responded to outbursts from the audience:

- No shouting matches.
- Decorum will be observed.
- Everybody will have a chance to speak.
- People have to wait their turn.

Mr. Chaudry stated that in reference to "competition", the applicant never buys a license in the market place, they always win one in the lottery. He asked how they win liquor license every time they apply with ABC.

Sajat Sargent of 2510 Beechwood Way, Madera, CA spoke in favor of the project.

Mr. Sargent stated the following:

- He used to have restaurants.
- He used to have beer and wine licenses.
- If you want to open a business now, you are very brave.
- The City would get the taxes.
- The community gets services.
- Mr. Chaudry has no problem with the drinking of alcohol on his property (restaurant), but has a problem with people buying alcohol (closed container) and leaving.
- Mr. Chaudry can have vehicles towed away if they are causing parking problems on his site.
- Mr. Chaudry allows a business to operate (illegally) that is not approved by the City, but objects to someone who tries to do things legally.
- He doesn't understand why he is objecting.

Commissioner Gran stated that everyone can express their viewpoint. Mr. Chaudry expressed his viewpoint and now he (Mr. Sargant) has expressed his viewpoint.

Deborah Vernal with the Public Health Department, 14215 Road 28, Madera, CA spoke in opposition of this project.

Ms. Vernal stated the following:

- Wants to make the Commission aware of e-cigarettes, tobacco and proximity to the schools.
- The project site is 1,080 feet away from a school near the Safe Routes to School.
- The more exposed children are, the more normalized it is to them and the more likely they are to try it.

Bobby Sheik property owner of 300 W. Olive Avenue, residing at 2671 Marie Drive, Madera, CA spoke in favor of this project. Mr. Sheik is the applicant's brother.

Mr. Sheik stated the following:

- There is a moratorium on new Type 20 Licenses, but there are exceptions to the moratorium.
- ABC will issue a new Type 20 license if a Conditional Use Permit is approved.
- A letter from the applicant which identifies PCN (Public Convenience or Necessity) has been/will be submitted to ABC.
- One of the criteria is low Crime Rate in the area. This criteria has been met.

The applicant was asked to summarize his testimony in order to allow others to also testify.

- The applicant will use the garage for parking.
- To him, there is no church as it doesn't have the required CUP.
- A letter of opposition from Mr. Garibay references issues with graffiti.
    - They will be taking care of the building/property.
    - They will be updating the building.

Commissioner Hutchings, asked Steve Frazier, Police Chief who was in the audience if he would like to address this item.

Police Chief Frazier stated the following:

- The Police Department abdicated the authority to the ABC to identify PCN, because the City had conflicting issues.
    - Often times the City found PCN was not met, but ABC would issue a license any way.
    - Sometimes they would find PCN was met or not met and the City issued a CUP any way.
- The moratorium is in place, because Madera County has an excess of Type 20 licenses.
- From law enforcement agency, Madera has a drinking problem.
- The call they get the most is "drunk in public".
- He is not saying this would contribute to that problem, but more opportunity to buy alcohol, there is more potential for that to occur.
- Licenses can be transferred into the City from all of Madera County.
- When asked, Police Chief Frazier agreed that the Police Department believes that the community is sufficient well served and that the state moratorium should be observed.

Mohammad Vall of 3143 Hollow Avenue, Madera, CA spoke in favor of the project. Mr. Ball stated that this project would help the neighborhood and is a convenience.

Mohammad Lateef of 2370 W. Cleveland Avenue, Madera, CA spoke in favor of the project.

Mr. Lateef stated the following:

- Asked that the Conditional Use Permit and Variance be approved
- ABC stated that there are 10 licenses allowed and there are only eight now.
- ABC has identified their application as being exempted from the moratorium.
- People can walk to the store.
- It is not an eating or drinking place.
- People can't drink there or stand around there.
- Two people in opposition, he humbly asks them to be good neighbors.
- If he has problem with parking, he should talk to them.

Khalid Chaudry, property owner of 200 W. Olive Avenue, Madera, CA asked staff if there is a way of enforcing parking.

As Mr. Chaudry expanded on his parking issues, Commissioner Hutchings stated that the Commission would be interested in hearing his testimony on his position regarding this project and not in queries to staff.

Bobby Sheikh, 2671 Marie Drive, Madera, CA again spoke in favor of the project.

- Mr. Sheikh read a response made by Randal Williams (Police Dept.): "It looks like I need to clarify our comment on this request. In my understanding that ABC has determined that the addition of the license will not be excessive for this census tract and have declared there is a PCN for this location, which is

between ABC and applicant. If that is the case, the department has no further objection or comment."

- Mr. Sheikh does not know when things changed.

No further public comment on this item was presented; public hearing on this item was closed.

Commissioner Gran thanked the audience for their comments and staff for their work. The issue is not with ABC, but in protecting the welfare of this community; the concentration of this area and not just this zone. There may be a request from the Bethard Square tenants and they will have this issue also. Requirements are met for parking and tobacco.

Motion made by Commissioner Gran for Motion 1a with the findings and conditions.

Commissioner Dal Cerro agreed with comments made by Commissioner Gran with the exception of tobacco. Tobacco location within a mini-mart, which attracts children, which is within a major walking route to and from school is not a good location for that use.

Commissioner DaSilva and Commissioner Tyler stated that there are too many convenience stores in Madera and students will tend to congregate there.

Commissioner Dal Cerro stated that the applicant may make another application that did not focus on tobacco or alcohol sales.

Motion made by Commissioner Dal Cerro; seconded by Commissioner DaSilva to deny the application for Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03, and Site Plan Review 2015-32, based on and subject to the findings; motion was carried 5 to 1 by Commissioner Mendoza, Commissioner Da Silva, Commissioner Tyler, Commissioner Dal Cerro, Commissioner Hutchings; Commissioner Gran opposed the vote.

Findings

- Proximity of the business to schools.
- Health and welfare of the community.

Roll Call	**Vote**
Ruben Mendoza	Aye
Robert Gran, Jr.	Nay
Pamela Tyler	Aye
Jim DaSilva	Aye
Jeff DalCerro	Aye
Kenneth Hutchings	Aye

5. CUP 2015-31 & SPR 2015-34 – Los Girasoles Restaurante

A noticed public hearing to consider a conditional use permit and site plan review to allow for the sale of beer and wine in conjunction with a restaurant. The restaurant will also serve as a commissary for the owner's food truck, which proposes to locate in the parking lot until the restaurant is open. The project site is located southeast of the intersection of East Central Avenue and North Gateway Drive (703 N. Gateway Drive) in the C2 (Heavy Commercial) Zone District with a C (Commercial) General Plan land use designation

(APN: 007-041-009). The Planning Commission will consider a Categorical Exemption for the project pursuant to CEQA Section 15301 (Existing Facilities).

Kira Noguera, Assistant Planner summarized the report. The use is consistent with the purpose and intent of the Zoning Ordinance and is harmonious with the surrounding uses. There is no compelling reason to deny the sale of alcoholic beverages in conjunction with the restaurant.

Commissioner Dal Cerro asked and staff responded that the applicant had been given permission to trim a tree; nothing else. The applicant was informed that any changes to the site would require Site Plan Review.

The item was opened for public comment.

Jazmin Rueda, applicant and speaking on behalf of and translating for her father, Leouigido Rueda Mendoza of 25777 Avenue 18½, Madera, CA spoke in favor of this project.

Ms. Rueda apologized for any inconvenience and misunderstanding which resulted in unapproved changes to the site. Although, they would like to keep the current color scheme and landscaping, they are willing to make any changes required to come into compliance with the City and State.

Planning Commissioners stated that:

- They understand the marketing vision of their color scheme, but the colors are too overpowering.
- They understand that the applicant wanted to create a lush environment, but unfortunately, the landscaping doesn't meet State law and has to be addressed.
- They may be able to use the color scheme on their sign.
- They have an obligation to treat all neighbors in a similar fashion.
- They are a great addition to the community, but there are concerns.
- Other business, such as KFC and Lowe's also have "branding", but the colors are muted and stonework has been incorporated.
- The applicants are to be commended on their vision and undertaking.
- They won't be able to keep those colors.

Ms. Rueda reiterated that they understand the Commission's concerns, are willing to come into compliance and are willing to work together with staff on the color scheme, but her father asks again to keep their branding colors as is.

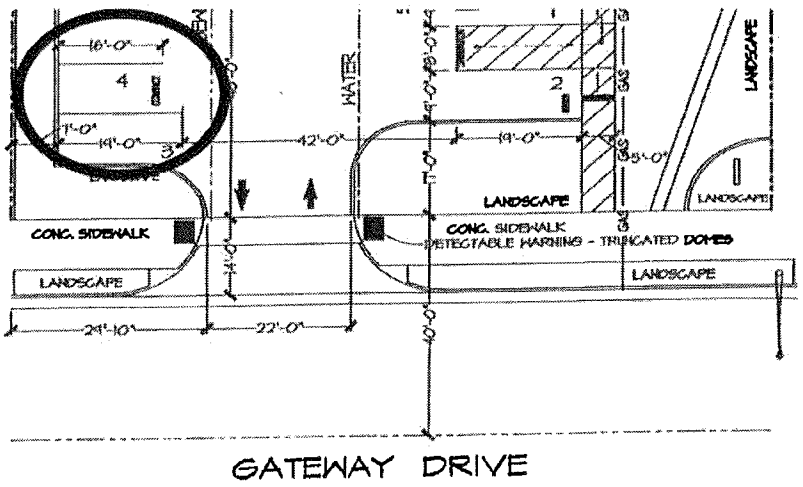
Commissioner Gran responded to Ms. Rueda that she should meet with staff to discuss the timeline for re-painting.

No further public comment on this item was presented; public hearing on this item was closed.

Motion made by Commissioner Gran; seconded by Commissioner DaSilva to approve the requested Conditional Use Permit 2015-31 and Site Plan Review 2015-34 based on and subject to the findings and amended conditions of approval; motion was carried unanimously.

Amended Condition #31

All parking and loading areas shall be marked and striped to City Standards: Perpendicular (90 degree) parking spaces shall measure a minimum of nine feet (9') wide by 19' deep (17' deep with 2' bumper overhang). No compact stalls shall be incorporated into the parking field with the exception of one (1) compact stall to be allowed as noted in the Site Plan to help with circulation. Minimum drive aisle/backing/maneuvering space is twenty-six (26') feet for primary drive aisles. A new parking layout shall be submitted to the Planning Manager for approval within 30 days of approval of the conditional use permit.



Commissioner Gran recused himself from the following item and left the room as he has property in those areas.

6. GPA 2015-02 – General Plan / Zoning Consistency

A noticed public hearing to consider adoption of a resolution recommending to the City Council adoption of an amendment to the Land Use element of the General Plan in order to provide specific changes to the land use map necessary to provide consistency with the Zoning Ordinance as required by law. An Addendum to the 2009 General Plan Environmental Impact Report has also been prepared pursuant to CEQA Guidelines Section 15162 and 15164.

Christopher Boyle, Planning Manager summarized the report. The proposed General Plan amendment provides compatibility between the Zoning Ordinance and the General Plan as required by law. Staff recommends approval of the General Plan amendment as the "first step" toward adoption of an updated Zoning Ordinance.

The item was opened for public comment.

The following people stepped up to the podium to get clarification on what the new General Plan designation meant for their affected properties:

Carmen Marin of 742 High Street asked and received clarification on what the new General Plan designation meant for her property.

George Konovalov of 115 W. Central Avenue, Madera, CA spoke in strong opposition of the change to his property. Mr. Konovalov stated that if the City wants to change the General Plan designation of his property, they should buy it from him.

Christopher Boyle, Planning Manager advised the Planning Commission that in light of Mr. Konovalov's strong opposition, Staff recommended removing this parcel from consideration. Mr. Konovalov's parcel is located at 115 W. Central Avenue with an Assessor's Parcel Number of 006-010-002.

Hilda Garnica of 117 E. Clark Street asked and received clarification on what the new General Plan designation meant for her property. There is no change in property value or property tax.

No further public comment on this item was presented; public hearing on this item was closed.

Motion made by Commissioner Dal Cerro; seconded by Commissioner DaSilva to adopt a Resolution recommending to the City Council approval of General Plan Amendment 2012-02, allowing for the requested land use designation changes as identified in Exhibit A with the exclusion of 115 W. Central Avenue (APN: 006-010-002), with the findings as stated; the voted was carried 5 to 1 by Commissioner DaSilva, Commissioner Mendoza, Commissioner Tyler, Commissioner Dal Cerro and Commissioner Hutchings. Commissioner Gran abstained from the vote.

Findings

- An Addendum to the 2009 General Plan Environmental Impact Report has also been prepared pursuant to CEQA Guidelines Section 15162 and 15164, and considered as part of this proceeding.

- The proposed General Plan Amendment will provide consistency between the General Plan, Zoning and adjacent land uses.

- The General Plan Amendment, under the circumstances of the particular case, will not be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of such proposed use or be detrimental or injurious to property and improvements in the neighborhood or general welfare of the city.

- City services are available to serve the properties in question.

Commissioner Gran returned to his seat.

7. **GPA 2015-03 – SB 244 Compliance (Disadvantaged Unincorporated Communities)**
A noticed public hearing to consider adoption of a resolution recommending to the City Council adoption of an amendment to the Housing Element of the General Plan to provide compliance with SB 244, requiring the City to identify disadvantaged unincorporated communities (DUC) located within the City's sphere of influence and analyze infrastructure deficits.

Christopher Boyle, Planning Manager summarized the report. The proposed General Plan amendment provides compliance with state law SB 244, which addresses disadvantaged unincorporated communities within the City's sphere of influence. Staff recommends approval of an amendment of the land use element of the General Plan.

The item was opened for public comment.

Abigail Ramirez of 222 S. Clovis, Fresno, CA spoke regarding this item. Ms. Ramirez is representing Leadership Council for Justice and Accountability. They work with and represent many disadvantage unincorporated communities in the San Joaquin Valley and they co-sponsored SB244.

Ms. Ramirez stated that they wanted to point out a few deficiencies in the analysis:

- Does not provide any analysis of water and other infrastruure capacity needs for the community of Vista Grande Acres; there is no supporting documentation in reaching this decision.
- The report indicates that the waste water capacity of Parksdale is deficient, but does not provide potential actions that can be taken to cure the deficiency, such as consolidating with the City's system.
- Does not mention that the community of Parkwood recently connected to City's water system due to a drought emergency and how that affects the analysis.
- Wants to emphasize that due to the drought, the State Water Board is currently prioritizing water consolidation projects. Leadership Council for Justice and Accountability would be happy to assist the City in applying for these funding opportunities.

Ms. Ramirez was asked and responded that it is a requirement to list all the deficiencies and pro-actions.

Ms. Ramirez was asked what would be required to take care of a sewer septic system other than an outlay of funds. Ms. Ramirez stated that she did not know, but could get that information to the Commission in a week.

Christopher Boyle, Planning Manager stated that the law requires only to provide analysis based on available data. It also does not provide parameters for what a threshold of analysis might entail. It only says to perform an analysis on the stated infrastructural requirements.

David Merchen, Community Development Director advised the Commission that there are a couple of different things included in this project:

- Staff report
- Text amendment
  - Infrastructure Study for Parkwood and Parksdale and a detailed report
  - Vista Grande Acres has privately owned wells and septic and there is no additional information for analysis.
  - He has not seen as much information as that provided on Parkwood and Parksdale in any other SB244 analysis.

No further public comment on this item was presented; public hearing on this item was closed.

Motion made by Commissioner Gran; seconded by Commissioner Tyler to adopt a Resolution recommending to the City Council approval of General Plan Amendment 2015-03, allowing for amendment of the land use element of the General Plan as identified in Exhibit A, with the findings as stated; motion was carried unanimously.

Findings

- The proposed General Plan amendment is exempt under Section 15061(b)(3) of the California Environmental Quality Act "CEQA". The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

- The proposed General Plan Amendment will provide compliance with SB 244, which addresses disadvantaged unincorporated communities within the City's sphere of influence.

- The General Plan Amendment, under the circumstances of the particular case, will not be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of such proposed use or be detrimental or injurious to property and improvements in the neighborhood or general welfare of the city.

8. **OTA 2015-01 – Marijuana Regulation**
A noticed public hearing to consider adoption of a resolution recommending to the City Council adoption of an ordinance amending the Madera Municipal Code to provide for compliance with the Medical Marijuana Regulation and Safety Act.

Christopher Boyle, Planning Manager summarized the report. In order to address the requirements of the recently adopted Medical Marijuana Regulation and Safety Act, it is recommended that amendment of the City's medical marijuana ordinance be approved.

The item was opened for public comment.
No public comment on this item was presented; public hearing on this item was closed.

The Commission took a short break to allow for corrected pages in the Resolution to be printed for their review.

Motion made by Commissioner Gran; seconded by Commissioner DaSilva to adopt the resolution recommending to the City Council of the City of Madera approval of Ordinance Text Amendment 2015-01, amending Title IV: Chapter 15: Medical Marijuana, of the Madera Municipal Code in order to address the requirements of the Medical Marijuana Regulation and Safety Act, as proposed; motion was carried unanimously.

ADMINISTRATIVE REPORTS: None

COMMISSIONER REPORTS

Commissioner Gran stated that Code Enforcement needs to visit the shopping center regarding the church since it was brought to the Commission's attention that they are not operating with a CUP (Conditional Use Permit) or a business license and the property owner is aware of this fact and still allowing them to operate.

ADJOURNMENT: Meeting adjourned at 9:07 pm.

Kenneth F. Hinterhuber
Planning Commission Chairperson

Zelda León
Zelda León, Recording Secretary

Transcription for Item #4 Planning Commission Meeting 12/08/15

Commissioner Hutchings: Ok, prior to commencement of this item #4 I would like to announce that there were additional correspondence that was provided to the commissioners prior to the meeting and I understand they are also available in the back too for whoever would like to look at those items.And ugh, this is item #4 captain mart and wireless CUP 2015-28, 20-CUP2015-29, bar 2015-03 SPR 2015-32 and categorical exemption. Mrs. Noguera please.

Mrs. Noguera: Thank you chairman Hutchings. This item is to consider a variance, 2 use permits and a site plan review to allow for alcohol sales, cigarette sales as well as a 2 stall reduction from parking standards in conjunction with the operation of a convenience store. The project site is located on the southwest corner of Olive Avenue and Martin Street. It's this property right here. It is zoned c1 our light commercial zoning with a light commercial general plan designation. The site was formerly known as Captain Mart, ugh, I'm sorry, Captain Kirk's Wireless. (Commissioners in background to correct Kira). And, the proposal is for Captain Mart and wireless, so the wireless would continue. The application is for the conversion of the site from the retail use of a wireless store to include a convenience store. Due to that request, a parking variance is required of at least 2 stalls, a retail use such as a wireless store functions at a, I'm sorry, requires parking stalls at 1 to 300. As such, the site was developed with approximately twenty seven thous..., two thousand seven hundred square feet of retail space with 9 parking stalls. With this conversion, when you introduce food into, food stores into a retail use the requirement goes up to 1-200. So, with the conversion to a convenience store an additional 2 stalls is required. There's 2 perspectives that this application can...this application for variance can be looked at with. The conservative perspective would say that this is a self-made hard-ship that the site could function as a retail store with the parking that's provided. A more liberal perspective could include a couple things that the applicant has proposed. One of that, one of those items is a refreshed fa...refreshed fascia and a refreshed site to bring the site up to current city standards and make it compliant with the goals and policies of the general plan. This includes a new roof, a fresh coat of paint to the entire structure and stone wrapping the columns on the front of the building. The other item the applicant has proposed is to provide employee parking to the rear of the structure, there is a storage area that was developed it has a door as a garage and there is also ample space behind, over to it, Ugh, below, underneath this covered area, there's sufficient parking to provide at least 2 covered stalls for employee parking. This would allow the parking in the front of the building to serve its customers.

Commissioner Da Silva: With those 2 stalls in the back, do they make the 9?

Mrs. Noguera: They do make the 11. And....

Commissioner Da Silva: 11

Mrs. Noguera: Yes, there is conditions of approval that require that entire garage space to be maintained for parking only so as not to include it in the square footage of the structure. With that, staff was able to recommend a parki...an approval with the parking variance. The first use permit to consider this evening is for tobacco sales. A recent planning commission action in September ugh, has required any tobacco sales to obtain a conditional use permit. Staff has evaluated this request and was able to recommend approval based on the fact that it is at least 1000 feet away from any sensitive receptors

including an elementary school and the high school. We have placed conditions of approval to prohibit the sale of non-tobacco products such as drug related paraphanelia including pipes, bongs and other accessories. The condition of approval states 'at the discretion of the planning director' with (pause) with those conditions in place, we felt there was not a reason to dis allow the sale of cigarettes. The second use permit request is for a new type 20 ABC license to sell beer and wine in association with the operation of a convenience store. During staff's evaluation of this proposal it came to our attention that the Madera County is in a, has been placed by the state, into a state of moratorium on the issuance on 'new' type 20 licenses. During this evaluation, in looking at how the surrounding properties and area in general is served by alcohol uses, staff chose not to support, uh, the issuance of a new type 20 license at this location. The state moratorium does allow for some exceptions, and those include a sensus tract that is not over concentrated, and this district, this sensus tract is not over concentrated, there are 8 of the allowable 10 off sale licenses provided. ABC also asks that the area be one not included in high crime area. But, the 3rd component of that was city, or, county approval and in this case, staff felt that exacerbating the moratorium was not in the best interest of the city. Long pause.....we, this moratorium is, has been in place for at least a decade going back to 2005. There has been fairly even application of this moratorium, uh, most of the most recent applications for new type 20's within the count, within the city have been for transfers of licenses. There was at least one error that we found. In the issuance of type 20 for family mart that's located at Howard and Pine, but given that past city officials and past city staff members including a change in planning staff and a change in police chief, we did not feel that there was reason to say that 2 wrongs make a right. So we decided to continue with the, recommendation of observing the moratorium so therefore, city staff has recommended the denial of a new type 20 license. We would note that we would not be in opposition to the issuance of a transfer type 20 license. Staff has provided 2 separate motions for your consideration. If you have any questions, I would be happy to answer them. Oh, I'm sorry, I do need to add also, we did receive a few letters in regards to this project. One was in support from the applicant and we have 3 letters of opposition. 2 are included in your staff report and one was provided this evening along with the applicant's letter. That's all I have.

Commissioner Hutchings: Any questions for Mrs. Noguera at this time?

Commissioner Gran: Is there a vaping component to the tobacco?

Mrs. Noguera: The applicant listed only cigarettes on their product line. The conditions of approval do not specifically prohibit vaping in that word but it does...

Commissioner Gran: e-cigarette? We had a

Mrs. Noguera: umhm

Commissioner Gran: We had a nice term that

Mrs. Noguera: It prohibits let me, let me find the wording...anything that's not related to the ehh inhalation of tobacco. Specifically only tobacco is allowed. Not as stated.

Commissioner Da Silva: So, we will have to wait (at same time as Mrs. Noguera)

Commissioner Da Silva: And what are the business hours?

Mrs. Noguera: We did not restrict the business hours. Let me, let me check. Given that it's in a commercial zone (pause)

Commissioner Da Silva: So they can stay open 'til 2:00 in the morning?

Mrs. Noguera: Correct (pause) we can add a condition of approval

Commissioner Dal Cerro: I have some questions..um, about tobacco, how, how far from the school's is the property?

Mrs. Noguera: We measured at a distance of 1000 feet and stopped there. I don't know the exact number, but I know it exceeded 1000.

Commissioner Dal Cerro: It must be pretty close though, right? Because, by my, I mean, I went by to look at the location if you're on one side of the street it's really 2 blocks and if you're on the other side of the street it's 3 shorter blocks.

Mr. Boyle: I measured out the distance at 1080 feet.

Mrs. Noguera: Very close.

Commissioner Dal Cerro: That, now, you know, my concern is, is that Olive Avenue is the main route for children leaving those schools headed east. There's a steam of, of children that go that way after every school. So, it almost seems like you're uh, um, I'm concerned about the arbitrary-ness of cutting it off at 1000 feet. I mean, I know that you have to cut it off some place, I understand that. But, given the fact that there is a large number of children going down that I might think it lies to error on.

Mrs. Noguera: Yeah, this is the first time that we have evaluated a use permit for cigarette sales. We chose the 1000 feet given the number of schools in the city of Madera it would almost exclude, if we went beyond that we would almost exclude the entire city from, out from cigarette sales, I understand what you mean about the path that they choose to take though.

Commissioner Dal Cerro: I think, is that one of the safe routes? For schools, route? With the improvements that they put in to make that kind of the preferred route.

Mrs. Noguera: I did not eval, I did not take a look at that exhibit. (pause) no.

Commissioner Dal Cerro: On the alcohol sales area, did you have a chance to see the documentation? And, I'm guessing it's the applicant that provided in on the issue of the type 20.

Mrs. Noguera: yes

Commissioner Dal Cerro: Do you have any comment on that?

Mrs. Noguera: So, the only comment staff wishes to clarify is that c, the all of staff, or I should say the whole city, because this is your approval, our only approval of the issuance of new ABC licenses is through the issuance of a conditional use permit. So, the, the distinction between pc and the issuance of a conditional use permit in the eyes of our approval process doesn't exist. We look at it once, we didn't want, there, there are other municipalities or jurisdictions where essentially you could be issued a use permit and then be denied your PCN. So, the police department's opportunity to comment on the

issuance of the ABC license is at the conditional use permit stage and that is where we evaluate the merits of the use permit application.

Commissioner Dal Cerro: Just a couple more questions if I might, so, you um mentioned something about crime rate being a consideration. Is that correct?

Mrs. Noguera: Yes ABC's form, it's interesting, ABC doesn't actually provide, hasn't created a form for acceptance to the moratorium. They use their PCN form and one of the, well um let me..

Commissioner Hutchings: If I may cut in, uh just for everybody's information this acronym PCN stands for public convenience and necessity.

Mrs. Noguera: Thank you, the considerations, the state's moratorium, the exceptions to that moratorium require 3 items to be met. One is that the sensus tract is not over concentrated, 2nd is that it's not in an area of high crime, and 3rd that PCN can be, findings can be made. So, ABC was able to take this application from the applicants due to the first two conditions being met and then the 3rd is up to the city whereas we would, we would note, the city would note that we don't issue PCN, ABC does that in conjunction with approval of a conditional use permit.

Commissioner Dal Cerro: Do we have any crime statistics in that area?

Mrs. Noguera: I do not.

Mr. Boyle: The ABC did that analysis and found that there was no, no findings that it was in a high crime rate area. So, they were able to make that finding.

Mrs. Noguera: Chief Frasier might be able to uh, uh, no ok

Commissioner Dal Cerro: Does the chief have something to add?

Commissioner Da Silva: Did he answer the question?

Commissioner Dal Cerro: How many, how many liquor stores are there, how many areas can I, how many locations can I buy liquor in that area?

Commissioner Gran: Be careful, you're talking beer and wine not liquor.

Commissioner Dal Cerro: Or beer and wine, how many different locations can I buy alcohol at?

Mrs. Noguera: There is a restaurant right next door, the Pho Dera restaurant, there is a rite aid across the street there is also a mini mart a little bit down 145, I think it's called Super 7.

Commissioner Da Silva: That's the old 7-11?

Mrs. Noguera: Correct

Commissioner Gran: Yes

Mrs. Noguera: Is there...?

Commissioner Gran: Then you have the vineyard?

Commissioner Da Silva: And then you have the Vineyard?

Commissioner Dal Cerro: And Di Ciccos

Mrs. Noguera: The Vineyard and Di Ciccos are both restaurants.

Commissioner Tyler: Does Madera Market sell beer and wine as well?

Commissioner Da Silva: Madera Market?

Commissioner Gran: I believe so.

Commissioner Da Silva: On 145, so we got a handful of liquor stores there, or beer and wine, alcohol

Mrs. Noguera: hmm

Commissioner Da Silva: Boy if it was my idea, I'd get rid of ½ of them in this town. I used to be in this, I've been in this town for 49 years and I've never seen so many Johnny Quicks in my life. If it was me, I'd get rid of ½ of them. There's not enough people in this town. If we had 300 thousand people in this town, I could see it but for 67000 people, I don't know.

Commissioner Hutchings: Ok, are there any other questions of Mrs. Noguera at this time?

Commissioner Da Silva: Thank you.

Commissioner Hutchings: Ok, we thank you for the uh presentation.

Mrs. Noguera: Thank you.

Commissioner Hutchings: Ok, and this is a noticed public hearing. Before opening the public hearing I would like to remind those who would be coming to the podium of the statement that was made at the beginning of the uh meeting there to please limit your comments to three minutes or less. At this time, we would like to invite the applicant to step forward and give your name and address.

Mr. Latif: My name is Janaid Latif and address is 300 W Olive.

Commissioner Hutchings: Ok

Commissioner Gran: I guess I'll ask you the question about the vapes and e cigarettes. Do you intend on selling something along those lines?

Mr. Latif: I'm sorry

Commissioner Gran: The, along with the, you requested a cup for tobacco sales

Mr. Latif: correct

Commissioner Gran: Along with that are you going to be interested in selling vapes and e cigarettes

Mr. Latif: Yes

Commissioner Gran: Ok cus..

Mr. Latif: Those are all tobacco related products

Commissioner Gran: We just had a new ordinance and you fall into a different beast and that's why I asked specifically

Commissioner Hutchings: And um just to also to clarify um, I realize there are probably going to be some areas of uh disagreement with the staff report, but have you gotten to review the conditions of approval and are you in agreement with them?

Mr. Latif: Yes, I am, yes I am

Commissioner Hutchings: Um, are there any other questions at this time

Commissioner Gran: Um, you want to state your, it seems like you are in agreement with the uh conditions with the tobacco. Staff is not in recommending the alcohol, do you want to make your case?

Mr. Latif: Yes, I would like to add, you know it's it is, it's a sensus tract 5.02 which is under concentrated, low crime area, uh the limit is at 10 licenses, there are currently 8 there, so I don't, uh I, adding my store will not exceed that limit and I, I've been doing this for the past 15 years and throughout my tenure there hasn't been, there has not been ever any kinds of issues, gang related, criminal activity on my, in my parking lot. It's just the way I manage things, I keep em under control, I make sure that nothing illegal happens there.

Commissioner Gran: When you say you say your prior experience, where were you before?

Mr. Latif: Right now I'm at 2370 W Cleveland, it's a Cigarettes for Less and Liquor.

Commissioner Da Silva: It's the one by the Verizon?

Mr. Latif: by the UPS, the old Verizon.

Commissioner Da Silva: Or the old Verizon.

Mr. Latif: It used to be Verizon there, yes and before that I had a couple gas stations, a couple gas stations that sold beer and wine in Fresno. Uh, there was one off of Belmont Avenue. Belmont and Abby to be exact and the other one was off of Blackstone Avenue.

Commissioner Gran: Belmont and Abby

Commissioner Da Silva: What are you operating hours going to be at this one?

Mr. Latif: Uh, I will be operating from 7-11 (pause) and even at Belmont and Abby we never had any issues. That's just the way I manage things and um, it, it alcohol is not really, it's not the most um, it doesn't generate the most amount of revenue for us but it is a component. Um, people come in getting for instance just a charcoal for their barbeque at home they would like to grab a few drinks. Or, people coming home after work. Uh, the rite aid was mentioned earlier, uh if somebody was coming home after a long day at work, they're, don't really want to stop at rite aid they'd rather stop at a store around the corner from their house just to pick up a 6 pack and go home. Uh, restaurants were mentioned, they're all on site, people drink there and they can't take alcohol home from there, they cannot purchase alcohol from there to take home. And, um, as far as the parking goes, we, we have made the parking available to the rear for the owner and employee so that will provide us enough parking for the customers there. Average time for a customer at a convenience store is about 3-4 minutes. They get in, they get their stuff and they leave. So, they're not parked there for very longtime.

Commissioner Da Silva: What about the cell phone?

Mr. Latif: The majority of the cell phone, those are customers that are either coming in to drop off their cell phone to get it repaired or they're just paying a bill. We have very few activations, as we know that the way that market is going, uh a lot of people are going to ATT, the corporate store and the Verizon corporate store. My goal is, is to do repairs there and they will not be waiting there for the repairs, they will drop 'em off and they'll leave. Uh, as I've done those before um, as far as opposition goes, there were some letters there, to me they're very self-interest comments. Um, the opposing individual did not really seem to be concerned with the public there, uh, Pho Dera is owned by Mr. Chaudry, uh, he's one of the oppo, uh you guys have the letter from him in opposition. Uh, Pho Dera sells alcohol there and there's a Martial, Martial Arts studio right next door. My location is across the street. That does not mess with the kids that are going there or any, anybody who's there. Um, I'm pretty sure people leave the restaurant, they drink there so, I'm pretty sure they leave drunk, whether it's buzzed driving or drunk driving it's the same thing. And, I think that's more of a concern for public than my store. And nobody had a concern with that when they were concerned for a conditional use permit or they were approved the type 41 license which is on site. And um, I, I strongly believe that, and Mr. Chaudry also owns the uh Super 7, the old 7-11. His opposition is only due to his own uh competition. I think he's worried that its goi.., having my store there will bring up competition which in my opinion is a good thing, were a free market and free market is always, adjusts itself. So, uh that's pretty much all I uh, all I would like to add uh, last thing is you know, I would like to request your approval for the 2 cup's and the parking variance. There should, there shouldn't be any concern with that as I agree, I have agreed to all the terms.... Thank you.

Commissioner Dal Cerro: So, so you mentioned that you don't have problems with the way that you manage your properties.

Mr. Latif: Yes

Commissioner Dal Cerro: What, what, what do you have to do so that you don't have problems?

Mr. Latif: Uh, surveillance

Commissioner Dal Cerro: What kind of conditions do you deal with?

Mr. Latif: Surveillance cameras, the way you deal with people, you know like I don't let anybody hang out in front of the store there, uh, all the stores that I manage. Um, that's, that's my main thing. And, I think that's what causes problems when you have people hanging out or just go there and they, or even some homeless they like to hang out in front of the store, that's what causes problems. I don't let anybody hang out. That's how I control that. I have surveillance all over, throughout the store, I keep an eye out, I, I check my surveillance throughout the day uh, have monitors inside the store to where I don't have to run to the back to check my surveillance, I can check it right there and, any, any time I feel that there is some body that might be intoxicated coming in to purchase alcohol I deny 'em sales. I let 'em go, um, and even uh exterior, the parking lot, I have cameras there, so uh, or I have cameras there facing the parking lot, so even though, if I'm not, if I don't have a chance to look outside I can see who's hanging out there and I can tell 'em to leave.

Commissioner Dal Cerro: So, you're aware that you're across the street from Bethard square?

Mr. Latif: From, I'm sorry what?

Commissioner Dal Cerro: From a shopping center

Mr. Latif: Yes

Commissioner Dal Cerro: Across the street that's empty.

Mr. Latif: Yes

Commissioner Dal Cerro: So as the city works toward trying to redevelop that area how do you see the presence of your proposed use as being an enticement to that center being redeveloped..

Mr. Latif: Well

Commissioner Dal Cerro: In a way that is appealing to the whole neighborhood?

Mr. Latif: Well, we are developing uh, we are, uh renovating the building to make it look like the best building in the area. There, uh, that neighborhood, the buildings right next door to us, the shopping center, the where Pho Dera is, those buildings have seen their better days and we are willing to do every, being my property owner and to do all the necessary, not really necessary, we are actually willing to go above and beyond to do all the renovations we can to make it look like the best building there and I think that will compliment with the uh redevelopment of the parking, of the building across the street pretty well. And uh, uh, one thing I would like to add is that I don't put signs especially in the parking lot for alcohol or promoting tobacco. I don't, I do not believe in those signs and uh so anybody who's walking by or driving by, they will not see those signs cus they're

Commissioner Dal Cerro: But you have them in the windows? At least you do at your store on Cleveland.

Mr. Latif: Very minimum, very minimal.

Commissioner Da Silva: No signs in the one on Cleveland?

Mr. Latif: We do, very minimal.

Commissioner Dal Cerro: Oh, ok

Commissioner Gran: In the windows, not outside is what he's saying

Commissioner Da Silva: Do you have back windows in that store on Cleveland?

Mr. Latif: No

Commissioner Da Silva: So, where your signs at?

Mr. Latif: You're saying if I have the signs, yes, I do have the signs, very minimal.

Commissioner Da Silva: On the back side?

Mr. Latif: I'm sorry?

Commissioner Da Silva: On the back side

Mr. Latif: There are no signs on the back besides the lottery sign.

Commissioner Da Silva: The lottery sign..

Mr. Latif: Yes (pause) that's the only one that's a stand up sign that's sitting on the grass there.

Commissioner Da Silva: Nothing on the walls, nothing on the back

Mr. Latif: The wall is clean

Commissioner Da Silva: Not even your own sign?

Mr. Latif: Not even, well up top is our logo, our name is, that's there that's pretty much it. We always, well the back is we get it taken care of, we get it painted and make sure that there's no graffiti. It's very well taken care of.

Commissioner Hutchings: Any other questions at this time?

Mr. Latif: Thank you

Commissioners: Thank you.

Commissioner Hutchings: Ok at this time we will invite any other persons to comment on this item, either those in favor or those who are opposed, to please, would you like to step up to the podium please and give your name and address for the record.

Mrs. Garcia: Hi, my name's Carrie Ann Garcia, 211 N A St. I actually drive all the way from A Street which is really close to another liquor store to his current liquor store and I'm a soda freak, I love soda, so, I don't even go in there to purchase alcohol, cigarettes, I don't smoke and I don't drink but he has a fountain machine that I like their sodas there. So, I actually go all the way across cuz I feel safer with him than going on Yosemite Avenue um, so I just wanted to bring up that point that he's a very good owner and he does take care of his properties. Um, so that being said, I don't think that there would be anything to worry about with the alcohol sales and with the graffiti cuz literally I go all the way across town to use his facility instead of going to Liquor Plus that's right there. So, I just wanted to bring that up. Um, their store's always clean, they're friendly, they're actually a really good company to have in that area because it would help that area be sustained because like I understand the point there was a bunch of liquor stores, people are buying containers, closed containers and taking them off the property so, um, nobody's consuming alcohol and then driving away, so I, I think it would be a safer bet to do it that way. So, I would, I would go for them I am definitely in motion for them. Thank you.

Commissioner Da Silva: Thank you

Commissioner Hutchings: Any questions for..

Commissioners (multiple): No

Commissioner Hutchings: Anybody else who wishes to step forward then address the commission at this time. And um, Once again, if you would state your name and address.

Mr. Mariscotti: Chris Mariscotti, 119 S Park Drive in Madera, I own and operate the Vineyard Restaurant kind of across the street from there, across from, Bethard Square, 605 S I St. Were opposed to a convenience store selling liquor and alcohol there um, for a few reasons. One is the neighborhood, it doesn't need any more, we have several mini marts in the area selling, there's at least 1 2 3 within in, in

the range of that, in my idea in the range they're not even counting uh, uh the rite aid. Um, it, it isn't a high crime area now but it has been a high crime area with a lot of gang activity in past and the police department seems like they're doing a pretty good job of keeping a handle on it now but I know they're things are still going on there, we don't need, I'm not suggesting that this store would lead to more crime but it certainly wouldn't uh, it, it, it wouldn't help the situation and another reason is that Bethard Square has been sold recently and the, by rumor they are going to make it a little more um, I don't know if upscale is the word but they're going to improve the shopping center certainly from what it is now. I don't know that this, a convenience store would help improve our neighborhood so uh, were opposed to it and um, were not opposed to anybody making a living but I just don't think it would help our neighborhood or our business. Questions?

Commissioner Hutchings: Any questions?

Commissioners (multiple): Thank you

Commissioner Hutchings: Ok, is there anybody else that wishes to step forward?

Mr. Chaudry: Thank you very much for your public service, I am the owner of 200 W Olive Avenue, property east of the subject so here, um

Commissioner Gran: Excuse me, what's your name?

Mr. Chaudry: Khalid Chaudry sir, I'm the owner, but I'm not the owner of Super 7, I do own the property but I do not own any liquor license.

Commissioner Gran: I just wanted to get it on record, that's all

Mr. Chaudry: Thank you sir, ok, uh here, I've been, I'm representing 6 businesses right now, my tenants and I did send you a detailed letter, I hope you all had it with pictures.

Commissioner Gran: It was in our packet, yes sir.

Mr. Chaudry: it was, thank you sir. Ok, first of all you know I have east of me, there's a lot. A land lot uh, there used to be father and son they owned business over there along with a post office. So, there are 9 parking stalls, probably in a variance for you know parking did take place back then. So, spill over was to my property from east. Now you know there's a variance here required so as here it is mentioned in there'd be 2 people employed. There's no single liquor store or alcohol establishment in the ADR which is run by 2 people. Two employees, uh Valero sells alcohol right on the uh, you know on the highway 99 and Madera Avenue, ok then you have a Gateway Market, uh then you have Madera Market, Super 7, Vineyard, then uh Pho Dera, Rite Aid, and There'll be more liquor establishments coming in the big shopping center. There used to be one uh, beer license when Mi Rancho's Market, which was shut down. So, uh hopefully you know soon and I think hopefully Smart and Final's going to come so, this is my argument. Ok, then uh here I see Mrs. Noguera missed one point here, I have church within 250 feet from the subject. Iglesia Pentecoste Santo Y Fu, so here's a church so then for ABC rules you know that. Ok, then we have Renteria's Karate Center. Four hundred kids are present there Monday through Friday. Their class is ½ an hour classes starting from 3-7pm. So, children are present so it's, is it a school, I don't know whether you count it as a school or unlisted as to the public but it's an establishment for karate, karate school. Ok, for all 6 businesses at my property opposing this establishment and then you know, city, city has a minimum parking space requirement for the entity, business entities. If it was stand alone

with no contiguous business granting a variance would be a simple procedure. But, here in this case, so spill over would be to my property and one more thing I've been pushing to City Council, please do uh, do convey this to City Council, if you want to work for the City live in the city, that's where I found some missing information in Mrs. Noguera's uh presentation. I didn't like it. So, I'm opposing this and I think if um you approve it probably I will go to court or to ABC later on. So it's, please you know, shut it down this right here, close the subject here, I really appreciate it. If you have any questions for me, please.

Commissioner Da Silva: Uh yeah, can you tell me what Mrs. Noguera, what she did not present right or what she did wrong?

Mr. Chaudry: She did not present that there was a church in my property.

Mrs. Noguera: The church does not...

Commissioner Gran: That church, how big is the church?

Mr. Chaudry: For 60 people sir.

Commissioner Gran: That church chose to locate there?

Mr. Chaudry: Yes sir, it was there before the subject coming there, long before.

Commissioner Gran: but there are several stores around there.

Commissioner Dal Cerro: Let's, let the report preparer comment.

Commissioner Gran: Let her..

Mrs. Noguera: all churches within the city of Madera require a conditional use permit, a conditional use permit has not been secured for this church. There is also not a business license secured for this church.

Commissioner Dal Cerro: Ok

Mrs. Noguera: There's no allowance for it at this location at this time. It's not a legal church.

Mr. Chaudry: May I answer this?

Commissioner Dal Cerro: Sure.

Mr. Chaudry: First of all, a business license is not required for a church. They went to the, they have PGE in their name they have a water bill in their name.

Commissioner Gran: So are you uh, saying that city staff doesn't know the requirements?

Mr. Chaudry: They applied for that first and the city staff said oh, come back after this date and uh it's been 4 months they started the services.

Commissioner Da Silva: So they're in there illegally without a business license?

Commissioner Gran: Or CUP

Commissioner Da Silva: Or CUP, anything..

Mr. Chaudry: The PGE is in there, the water is in there so they..

Commissioner Gran: Just because you have water and PGE doesn't make it a business.

Commissioner Da Silva: Doesn't mean you can have a church there.

Mr. Chaudry: Then please shut it down.

Commissioner Tyler: But it's your property.

Background noise (unable to hear on audio)

Commissioner Gran: Hey, you'll have your moment to talk sir, you'll have to wait.

Mr. Chaudry: There are families there, they talk about..

Commissioner Gran: That's fine...

Background noise

Commissioner Gran: Hey, hey were not gonna get in a shouting match here.

Commissioner Da Silva: No, were not gonna get that here, no. Not in my room.

Commissioner Gran: You guys, everybody has, this is why we keep it to quorum here, so everybody has their chance to speak so you'll just have to wait your turn. You'll have a chance to speak.

Commissioner Gran: Ok, uh just thank you for your testimony

Commissioner Gran: If anybody else has any questions....I think were good, thank you very much

Mr. Chaudry: I would like to add one thing, may I?

Commissioner Gran: We'll give you, make it brief.

Mr. Chaudry: Ok, regarding the competitions that never obtained a single license out of the marketplace, they're always wanting the larger so there's, there's a news out in the community, how they win liquor license every time they apply for it out of ABC. So, you can check from your records. Thank you very much.

Commissioner Gran: Thank you.

Commissioner Hutchings: Is there anybody else that wishes to come up and address this item? Please once again, identify yourself, name and address.

Mr. Sarjit: Hi, my name is Sahar Sarjit.

Commissioner Gran: And address sir?

Mr. Sarjit: I'm sorry?

Commissioner Gran: Address, address please..

Mr. Sarjit: Address, I live at 2510 Beechwood Way in Madera

Commissioner Gran: Thank you.

Mr. Sargjit: I used to have uh some restaurants in town, I used to have a beer and wine license. So you know, I mean, I have been in the business so I do know how the business be run and all that. I do feel that you know that the way the economics are right now if somebody wanted to open the business I mean that person is a brave person under these circumstances to open a business because it's very, very risky. When someone opens a business, you know, city get the taxes and along with that the general public has a convenience to buy the stuff, whatever, according to their need.

Commissioner Gran: Uh hugh

Mr. Sarjit: So, that's that part. Another thing is that you know, Mr. Chaudry, he is saying that there's no problem, he has no problem on his property to allow the drinking of alcohol and he has the problem with the selling the alcohol. You know, the person who is gonna buy it and gonna take it home. So, I, I really do not understand that. Another thing that I, you know, as far as the parking is concerned they had already you know, agreed about it that this is what they are gonna do. They are gonna comply with the planning commission or the city rules for the parking. If he has a pro, problem with the somebody else is, you know he can call the tow company and get them towed away because you know if somebody else is parked illegally there's not business for that person to park illegally over there. Another thing is you know, he is allowing a business or any type of conduct you know which is not even approved by the city. So, he himself is doing illegal stuff and he is objecting the other person who want to do it legally. So I don't understand you know, that how come you know this person is objecting for it or anything like that. It's amazing you know that people like that you know..

Commissioner Gran: Sir, people can object, that's why we're here. People are for it, just like you're obviously for it and, and there's gonna be people against. Everybody needs to be able to express their view point and, and we've heard his view point and now we've heard yours. Is there anything else you'd like to add?

Mr. Sarjit: That's all I have to say.

Commissioner Da Silva: Ok

Commissioners (multiple): Ok

Mr. Sarjit: If anybody has questions, I..

Commissioner Hutchings: Thank you very much, appreciate it

Mrs. Vernal: Good evening, Debra Vernal with the Public Health Department. 14215 Road 28 Madera, Ca. and I just want to make you guys aware of the issues with e-cigarettes, tobacco and the proximity to the school. It's 1800 feet as you were saying, it's part of the safe routes to school, it's very close and the more our children are exposed to cigarettes, tobacco advertising, even if we think they're not being exposed the more normalized it is and the more likely they are to try it. So, I just want to bring that up, so thank you very much for your time.

Commissioner Hutchings: Thank you.

Commissioner Gran: And you meant to say one thousand eighty feet not eight hundred, right?

Mrs. Vernal: Yes, thank you.

Commissioner Gran: No problem.

Mrs. Vernal: For the record one thousand eighty feet.

Commissioner Da Silva: We gotcha.

Mrs. Vernal: Very close.

Commissioner Hutchings: is there anybody else that wishes to address the commission?

Mr. Sheikh: uh, hello, my name is Bobby Sheikh, I am the uh, owner of 300 W Olive. My home address is 2671 Marie Drive, Madera, Ca 93637. I am here is support first of all, as well as I have some uh supporting documents that uh were presented. I'm going to help my brother, he's my brother, the applicant in this location that we are requesting uh, uh 2 conditional use permits, variance and site, uh site review plan. Uh, the, I'm gonna start out with the issue that was not completely informed and elaborated upon which is starting with the issue that um planning commission had uh planning counsel, that well planning manager report has suggested a denial of the license. Of the alcohol sales license. I like to start with the, and they had basis of the moratorium. I would like to make certain things very clear. And there is a, and we accept that, uh there is a moratorium to the alcohol sales for new, new issuance of type 20 license. But there are exceptions to the uh moratorium. That was the only single reason that the ABC which is the state entity who is, the moratorium is the state entity that is willing to accept the moratorium and issue this new license if we are able to um, secure a conditional use permit for alcohol sales. It is very important. So I was uh as the report shows there is a moratorium upon certain number of uh consume, uh that they have to justify now the exception, I like to bring that to your attention which you have a copy of the exceptions there that are highlighted um maybe they were copies made but I have a highlighted copy that I um

Commissioner Gran: Ours were highlighted too, just so you know.

Mr. Sheikh: I'm sorry.

Commissioner Gran: Ours were highlighted too, so we got the same too.

Mr. Sheikh: Yeah, uh yes, so the exceptions started out with I would like to read it over. Not with standing section 23817.5 the department may approve an application for an off, off sale beer and wine license in area covered by section 23817.5 which is a moratorium. If the applicant shows the public, the uh public convenience or necessity will be served by the issuance and where all the following conditions are found to exist. I am gonna go on to that issue. First I would like to, I don't think that was um, a matter of fact it was prepared today. Uh, I don't think we had uh submitted to the uh, it's actually needed to be submitted to the ABC but If you like I have the copies to be submitted for your review in case and I'm gonna proceed with some other information. This uh we do and I can go over it a little bit, we do have uh, we do have a letter uh specifying the findings of the public necessity. It is a 3 page letter, uh, I'm not sure if it needs to be passed on. Please, if that's ok, or..

Commissioner Hutchings: Pass it on? We have it.

Mr. Sheikh: That is the new one that we have made today, sorry it could not be provided sooner, we just came across it this morning very late. So, we prepared for it.

Commissioner Hutchings: Just a moment, a question for the attorney. Um, if you have a copy of this it references in, uh, business and professions 23-18 dash or .7 that refers to the department. Would this be referring the ABC then?

Mr. Richardson: It may be ABC (unable to make out words)

Commissioner Hutchings: Ok, but it's not the city of the commission or whatever that's...

Mr. Richardson: Are you talking about this letter that was just provided

Commissioner Hutchings: No, I'm referring to the business and professions, the copy of it.

Commissioner Gran: The highlighted one provided when we got here.

Commissioner Hutchings: Its right below the orange highlight area there. It's uh it's subsection A and it references 'the department' there so, um I, I guess I bring this up because

Mr. Richardson: I assume it's the ABC department without

Mr. Sheikh: If I may, it is uh ABC they have an up to date book that came out in January uh 2015. This is printed out of their uh code, business code and profession and that is what is presented to you. As well, it has a form 245 from ABC attached to it. That shows that very clearly first of all our sensus of tract is 5.02.

Commissioner Gran: Could I ask you one quick question?

Mr. Sheikh: Yes.

Commissioner Gran: Who wrote this that we just received?

Mr. Sheikh: Uh, the applicant, Mr. Janaid Latif, uh..

Commissioner Gran: Thank you, that's all I (unable to make out audio).

Mr. Sheikh: Sorry we did not put the names at the bottom..

Commissioner Gran: No problem, thank you.

Mr. Sheikh: So um, I'm gonna, If I may continue..

Commissioner Gran: Sorry, sorry to interrupt you.

Mr. Sheikh: it's ok, there is no problem with that. We are on sensus tract 5.02 with a 10 allowed licenses and 8 in existence. So, if there is one approved we will be in the, within the guidelines we are not asking to go over and beyond. They, uh I would like to add more to that uh, uh, I go back to that the uh 23817.7 the exception to the um issuance of the type 20 new license. There's number one, the applicant, the applicant premises are located in a crime reporting district that is below the, below that specified pursuant to paragraph one of subdivision a section 239895.4 of concerning an application the department may take into account a district crime reporting district. If the applicant premises are located with 100 feet of the boundaries of any adjacent district the department shall use an average of reported crime in the crime reporting district in which the premises are located and reported crimes in an adjacent crime reporting district. If the total crime reported in the adjacent district or district is

greater than the crime reported district in which the premises are located. So we, in order to meet that condition, uh somebody had ask earlier uh about the, the uh numbers of crime in the area, the police chief is here, he will be most likely speaking out and giving you the information. I went down to the office this morning and had uh asked for a report of crime statistics. I was not really able to get one very um specific. They have uh online website that they use, it was a very nice staff member in there who helped me uh, she had said it to me, we will email later that shows in the, um are, we are district 2, we are adjacent to district 6 uh and so far the last year, this is year to date 12/08/14 to 12/08/15 they had a website that they had uh collected the data and it shows that our district uh crime reported incidents uh district, uh district 2 which as we are in proposed location 864 in comparison to district 6 is 1714. It's a very good job is done by the PD. You know were not saying that we uh add more licenses or not but we are going to do our best to take care of that issue and I am gonna proceed with more and give you the information about that. So uh now were going to step over to the number two, the applicants applicant premises are..

Commissioner Dal Cerro: Sir remember the time limit on this.

Commissioner Hutchings: Ok

Mr. Sheikh: I'm sorry it's going to take a little more time than that because I need to present you the complete information that is needed to I think justify the use permit. The applicant premises are located in area that falls below the concentration level uh provided in paragraph 3 of subdivision of section this and that..So this is the second that we are not over concentrated. Now number 3, the local government body of the area in which the applicant premises are located or its designated subordinate officer or body determines that public convenience and necessity would be served by the issuance. That point is very important. Initially when we started this application process we had uh, ABC had asked the city to issue a PCN and when we went to the city, city was reluctant to issue a PCN. We went back to ABC, we had asked them if there was an option, they actually had spoken to the planning manager Mr. Boyle and they had agreed upon, and this is not new, this is before that city of Madera was opt out of issuing a PCN for new alcohol sales. So that, this three issues has been resolved so moratorium and PCN is actually one issue that has been resolved completely between the applicant and ABC. It shows on the bottom of the page form 245 by the ABC that this uh, applicant is responsible for providing a PCN findings throughout he ABC as well as ABC's help and that has been taken care of. That has been met. We have a PCN letter submitted for review information as well. Uh, now I'm gonna go back to the uh, so we are within the guidelines uh, uh.

Commissioner Da Silva: Can you summarize this like in the next minute or so so we can give others the opportunities.

Mr. Sheikh: Ok as well as the, as well as the so as far as the variance of the parking in which my brother has initially submitted for the application, our well you know our customer time is maybe 3-4 minutes and they will be leaving, there is not, it's not gonna be a uh problem. We have accepted to allow that garage in the back is huge, it, it can be used for more than just two parking, we can park even three cars inside and two cars outside. So, so the planning manager, they had a condition that we have to use that garage for parking only, we have no problem with that. And uh, as far as the opposition again, uh, uh I researched to find that the church facility if it is in existence we do not have a business license, we do not have a uh, uh conditional use permit. That's what's required so, th, to me there is no church. No, no question about..

Commissioner Dal Cerro: I think we understand that issue, we got all that, yeah.

Mr. Sheikh: Then we had another issue with the next door neighbor uh Mr. Garibay. I think his letter is in there he worry about the graffiti and stuff. I wanna make it clear you know, we are going to take care of this building in any way possible uh, I think I have some pictures. We have uh uh proposed the um review uh, uh site plan review. These are the pictures we are going to chain this to. Ugh the building, it's going to, even the new building you're going to have most likely it's going to be nice because it's going to be state of the art facility but this building is going to be updated and clean look. If, if it's a, if a building is vacant that is a problem of graffiti, that is, is the problem of gang, gang issues. That, and once there is a good operator in the building there is no problem as long as they take care of your uh, take care of their property. And uh, I guess I'm running out of time so I uh.

Commissioner Da Silva: Yeah, we've been up her a little while long.

Mr. Sheikh: Yes I will be back I guess, thank you.

Commissioners Da Silva: Thank you.

Commissioner Hutchings: Ok

Commissioner Gran: Ask the chief if he would like to speak

Commissioner Hutchings: Chief Frasier would you like to come up and address this item?

Chief Frasier: Mr. Chairman and Commissioners, I almost hate to drag this on. I, I would like to add that it is the police department's responsibility to issue PCN and a number of years ago we abdicated that authority to ABC based on a number of factors. One, oftentimes we would find that there was not a PCN met and ABC would issue a license anyway. And as a little too earlier often times we can fine for pcn or not find for PCN and then a conditional use permit is issued. The city does not want to be in a position where we, we have conflicting direction based upon a location. So, that is another reason that we gave up the right to um identify PCN. The, the moratorium is in place and I'm sure this is in your report, it's in place because the county of Madera has excess type 20 licenses. And, it's already been brought up by numerous people that there are within certainly within distance other locations that someone can buy uh alcohol from. From my stand point as a law enforcement agency Madera has a drinking problem. WE deal with our, our call that we respond mostly to, is drunk in public. Um, all over town I'm not saying that this will necessarily contribute to that but I think the more opportunity you have to buy the alcohol there is the potential for that to occur. Um, so is there any questions that I can..

Commissioner Hutchings: I have one question that I'd like to um, seems like we've had these 2 issues brought up and I'm not really sure they are related and that is the concentration in these tracts along with the state moratorium. Ah, the state moratorium apparently refers to the county as a whole and it doesn't really seem to matter what concentration, what low concentration or what over concentration that you have. That it's just uh, in fact I believe the city staff indicated that they would not have had any problem with a transfer. I understand there have been transfers from um uh Ahwanee I believe was one that I heard here to Madera whatever, so sounds like this is something that's uh done on a county wide basis then and so um you have anything to say on that?

Chief Frasier: I think you're assessment is correct and I think it is based upon the establishments within the county and I know that Mr. Boyle could probably more adequately address that. Um, but it is, it does

not take into account a particular location whether there's 5 or 6 in the immediate proximity or not. It does weigh in on only county wide as in total. So there's no consideration by the state to say that..

Commissioner Gran: So, in this city zone I think that this product is section two, zone two you're not in favor of, of a new license, correct?

Chief Frasier: Uh, this, this all started, we get a um a plan review that is provided to the department. That review is provided by a Sergeant. The Sergeant looks into that and makes a comment on whether they think it is or is not appropriate. Typically because we do not decide PCN we refrain from comment. There was a comment made in this instance where um Sergeant Randy Williams indicated that this was an over concentrated area and I feel fairly con, confident that if we were issuing PCN we would probably find that would be the case. And um, crime is not the sole issue that you look at its kind of a, a combined effect. You look at the crime, you look at the crime surrounding the sensus tract, you look at the stores that are in place, you see what the distance is from the location, you weigh all those factors and then you decide whether you think the community would benefit from that or not. Um, and at the time the Sergeant looked at that and he felt that there was more than enough establishments in that area to meet the public need.

Commissioner Hutchings: In the report it states, uh the city of Madera police department stated the department believes this community is sufficiently well served in the state approved moratorium would be observed.

Chief Frasier: That is a fact

Commissioner Hutchings: Any other questions for Chief Frasier at this time?

Commissioner Gran: Thank you for your time

Commissioner Hutchings: Ok, is there anybody else that wishes to address the commission?

Mr. Ball: 3143 Hollow Avenue, um all I wanted to add is um I'm for it. Um, I mean there's a lot of things that brought up, there's a lot of liquor store, a lot of, I would say that, that um it's gonna be helping uh neighborhood as well as convenience um, it was mentioned that there's only 3-4 minutes of wait time, and um when anybody comes back from work they can stop by and get what they need and then uh go home. (unable to hear audio)

Commissioner Hutchings: Ok

Commissioner Gran and Hutchings: Thank you.

Commissioner Hutchings: Ok, is there anybody else that uh would like to address

Mr. Latif: 2370 W Cleveland, honorable Commissioners and my community friends I request to your kind honor, please approve the uh, cup and variance (unable to interpret) per state law, ABC has reported 300 W Olive is, is under sensus tract number five o two. There are ten licenses allowed and 8 licenses are in that sensus tract that is the state law. State people, ABC state. There are 10 licenses allowed and 8 are in the sensus tract number five o two. Less crime area which we find from different sites, I beg to honorable commissioner if the cup will be allowed, there will be doors open, lights will be open somebody will be on the job. When you get chance to drive that street please, you can look there are two, (unable to translate) there one person was in a pos, two person in the position next to next door I

request humbly request to them be a good neighbor, and good relation and love to each other this is no way to complaint against any business. One guy who is standing on his own feet he is trying to have that job and somebody want to stop it. And people will mark on the building the light I will see again the light but, but I will not because the same thing. In the presence of moratorium which is exempted for this application, the ABC letter is in my hand, it says ABC 245 that is the state paper. It says applicant 238177 moratorium exemption. In the presence of moratorium for this county the, which is already reported by the staff report they say on page number three, should so many licenses type 20 beer and wine license if you want I will tell you one by one. There are maybe 5, I humbly beg to

Commissioner Gran: Were, ok with, we got it, we don't need the five.

Mr. Latif: Ok, I humbly beg to commissioners please approve conditional use permit for a new type 20 license. In page number three the parking, we will observe the rules and regulations of the city. I make sure. Kindly approve it. On page number eight motion 1B, 300 W Olive applicants business will ride middle of good neighborhood J Street, L Street, M Street, Maple, Walnut, Dunham and uh Monterey long Street. It will be public, walking people come to the store. When they finish their job, when they off from their job or business they will be tired, they will be quickly come in the store and they will buy the beer and wine also for their home. It is not eating place, it is not drinking place. It will be covered and it will be bagged. Nobody can drink outside there, nobody can stand there.

Commissioner Hutchings: Ok, can you summarize your comments in the next 30 second please.

Mr. Latif: Ok sir. So I want to add here a little bit, there are to opposite, I want to tell them again, become a good neighbor. Love to the people not this is not right way to stop to anybody that he cannot do business here. It is their own finances, their own mortgages, their own expenses, they have to stand on the, on the foot so I want to uh, humbly request to Mr. Garibay and Mr. Chaudry that this is the not right way. You see one guy, he's the CPA and everybody know how much he make in money. And one guy he is standing on his own foot and somebody try to stop him. This is not good. And he is giving the reference of one store it is closed. Big store, big building. Its name is Mi Rancho, it is closed, it had beer and wine license. This, this is necessity to new place to sell for the neighbor and community.

Commissioner Da Silva: Thank you for your comments.

Mr. Latif: And another thing about business owner operator.. if he has problem with uh parking he should to talk to them and I will help him.

Commissioner Gran: That's it.

Commissioner Hutchings: Ok, I believe we have addressed many of these issues already.

Mr. Latif: And he said there is a church..

Commissioner Hutchings: Ok we understand.

Mr. Latif: Ok sir, thank you.

Commissioner Hutchings: Ok um, are there any new concerns to be brought up.

Commissioner Tyler: He said 30 seconds.

Mr. Chaudry: One question for you sir, uh the planning manager. Can you enforce parking, really?

Commissioner Hutchings: Uh, first of all, name and address.

Mr. Chaudry: Khalid Chaudry, owner 200 W Olive Avenue, so one more question, you know, 126 W Olive which I mentioned in my letter, so there's no way to enforce parking for the variance. So, I've been beating at the drums for the past four years that hey, my parking is being stolen from the next door so nothing happened, oh, go to what uh code enforcement. From code enforcement and back to Planning Commission, god knows where to go now.

Commissioner Dal Cerro: You know, we'd be interested I think in hearing testimony about your position. Not a query of staff at this point.

Mr. Chaudry: So, so there's, basically there's no way of enforcing that please?

Commissioner Gran: Ok, please.

Mr. Chaudry: Thank you.

Commissioner Gran: Thank you.

Mr. Sheikh: (unable to hear audible)

Commissioner Da Silva: Uh, you had 10 minutes.

Commissioner Gran: Give the applicant a chance to rebut this, just the applicant.

Commissioner Hutchings: Yes ok, please abridge it, please.

Mr. Shiekh: Bobby Sheik 2671 Marie Drive Madera Ca 93637. I appreciate the comment from Chief of Police, Mr. Frasier. We have went and seen and spoken to him in regards to this issue. Initially he was not uh completely made, made aware of this. At the point when we spoke to him he thought its uh sensus tract eight and there, uh Mr. Frasier mentioned that uh Mr. Randy went and had made a comment we had one time uh made a reach uh matter of fact reach applicant out to Mr. William at one time due to their concern initially and uh uh I think it's been changed after but this this is the response from Mr. Randy William which had un, please our Planning Manager Chris Boyle, he was very nice, help us out a lot in this matter but uh, I like to make that uh to the to the commission. It looks like I need to clarify our comment on this request it is my understanding that ABC has determined that the addition of the license will not be excessive for this sensus tract and have declared there is a PCN for this location which is between ABC and applicant. If there is the case the department has no further objection or comment. I'm not sure how it made the change after but we had clarified some things that I don't think informed to the police department in the time of the circulation. I'm not sure where the problem was but we had reached out to them and informed them of the issue. And so un, under the mor, moratorium issue was resolved uh as well as the PCN so I hope that's not an issue to deny the request but good luck to us.

Commissioner Hutchings: Ok, ok, thank you.....ok um at this time we would like to close the public hearing and return the matter to the commission for further discussion or further action.

Commissioner Gran: First of all I would like to say um, to say I'm glad everyone showed up tonight and got their voices heard cus we did hear you and we did listen to you. Chief it's always good to have you in our audience, appreciate that. And, I'd like to say that staff did one heck of a job.

Commissioner Hutchings: I'd say the same thing.

Commissioner Gran: Ok, uh and I tend to agree with all your comments including the moratorium and if they were able to purchase an existing type 20 license, the transfer. Uh, the problem isn't with ABC necessarily. The problem is with protecting the health and welfare of this community, and the, the concentration in this area, not just in the enti, one zone. That's where we're looking at. We're looking basically about a five block radius here where you could, where we do have a concentration and you are correct there was a beer and wine license across the street and there's a chance that something in the new Bethard Square may come back to us with a beer and wine license. Nobody knows what's in the future here. They're gonna have the same problem you're having right now. Um, as far as the parking you meet the requirements in my eyes and in staffs eyes and you've gone over and above to try and accommodate that. And, I understand about the customer turn over and that's always good to hear. The national, and, and um also from an operator who, who knows knows his business. Um, the tobacco side seems you've met the requirements there. Uh, again, I'd have to go with, with staff because we do have a new regulation in place and you're meeting the newest regulations that we basically formed with the help of the Health Department last time. Uh, 80 feet, the 1080 feet, I do tend to agree though I'm sure if you measured as a crow flies we'd have a different measurement. So, um that's open to interpretation. Um, I, I this is a, this is a difficult decision and that's why we're up here. This isn't something that we always enjoy but with that I make a fo, I make a motion for

Commissioner Da Silva: Two separate motions.

Commissioner Gran: Yeah, let's make sure I do this correctly, motion 1A with the findings and conditions.

Mr. Richardson: Do them separately.

Commissioner Gran: And motion 1B, no motion A, take 1A..

Mr. Richardson: Take 'em one at a time.

Commissioner Gran: Yes.

Commissioner Dal Cerro: Do we have an opportunity for more discussion.

Commissioner Gran: Yes of course, I'm making a motion we can all discuss.

Commissioner Da Silva: He's making a motion.

Commissioner Dal Cerro: You know, I agree with all of your comments, I, with exception of your comments about tobacco. I think that given the placement of the, uh proposed market on what Is essentially the major route for high school students and elementary school students to exit their campus and travel east into their neighborhoods, I don't find that to be a good, uh message to the young people of our community. I think that um, well you can certainly point to other retail establishments that sell tobacco in the area. I think it's location in a mini mart, which by my experience tends to draw young people on their way home from school to get a soda, to get chips, I don't find that uh, to be a good location for that use. So, I share the concerns about alcohol but mine are a little broader they would go to the tobacco sales as well. Um, 80 feet, I mean we've made an arbitrary point at 1000 but I think

that's over ridden by the fact that that is the major through fare for the foot traffic away from the schools. So, those are, those are my concerns.

Commissioner Da Silva: My concern is we have way too many in this town. Too many liquor stores, too many tobacco stores. This town is saturated with them. You can go a ¼ mile and get a beer anywhere you want in this town.

Commissioner Tyler: (unable to understand)

Commissioner Da Silva: We do have drunk drivers all the time in this town.

Commissioner Tyler: and you, and I'm with him, you have a lot of high school students

Commissioner Da Silva: And we have a lot of students, yes.

Commissioner Tyler: And it is gonna be just congregate right there in that area.

Commissioner Da Silva: Yes, exactly.

Commissioner Tyler: Because there's a lot after school that are across the way with their skate boards so when you see a mini mart you tend to have people just hang there

Commissioner Da Silva: And lunch time you have kids at lunch time that leave campus too.

Commissioner Tyler: And I just, I just think it's just too close to the schools, I have a problem with that one.

Commissioner Da Silva: So I understand we have a motion on the table, I just.

Commissioner Gran: It hasn't been seconded.

Commissioner Da Silva: It hasn't been seconded though.

Commissioner Gran: Uh, and don't get me wrong, I'm very open to discussion here if you guys wanna change it just we can, we can, my motion dies basically for lack of a second so if you guys wanna craft something else that, that's fine too.

Commissioner Dal Cerro: I would move that we adopt motion 3 at this point in time, move to deny the application. Uh certainly the applicants are free to come back with another proposal. I think a proposal which deleted um, emphasis on sale on alcohol and tobacco uh might uh, be viewed favorably by, by at least some of the commissioners up here. So, I would move that we adopt motion 3.

Commissioner Da Silva: I'll second that.

Commissioner Hutchings: Ok, it has been moved and seconded to approve motion 3 to deny the application for conditional use permit 2015-28, conditional use permit 2015-29, variance 2015-03 and site plan review 2015-32 based on and subject to um findings um the proximity of the proposed business to the schools I guess would be one of the concerns

Commissioner Gran: Health and welfare.

Commissioner Da Silva: yes.

Commissioner Hutchings: The health and welfare of the community, ok, any other uh, ok uh, those who are in favor of the motion please indicate by saying aye.

Commissioners (multiple): Aye

Commissioner Gran: Nay

Mr. Richardson: Have Zelda poll you guys, I'm gonna have her poll you for this vote.

Mrs. Leon: Ruben Mendoza – Aye

Robert Gran Jr – Nay

Pamela Tyler –Aye

Jim DaSilva – Aye

Jeff Dal Cerro – Aye

And, Kenneth Hutchings – Aye

One, two, three, four, I have five aye's and one nay.

Commissioner Da Silva: Ok.

Mrs. Leon: Motion would pass.

Commissioner Hutchings: Ok, the motion has uh been approved by a vote of five to..

Commissioner Gran: (unable to hear)

Commissioner Tyler: Denied, the motion has been denied.

Commissioner Hutchings: No the motion 3..

Commissioner Gran: Motion 3, I'm sorry the motion was to deny and it's been..

Commissioner Hutchings: Yeah the motion's been approved by a..

Commissioner Gran: Sorry for the mistake.

Commissioner Hutchings: Ok, thank you, that will conclude this item .

Commissioner Tyler: I'm just sorry, (unable to understand audio)

APPLICATION FOR APPEAL OF ADMINISTRATIVE DECISION

APPLICANT NAME JUNAID LATEEF, 2671 MARIE D
ADDRESS 300 W. OLIVE AVE
CITY MADERA PHONE 559-871-4441

AN APPEAL CANNOT BE ACCEPTED FOR PROCESSING WITHOUT A FULL EXPLANATION OF THE CIRCUMSTANCES SURROUNDING THE ACTION, AND THE GROUNDS FOR THE APPEAL THEREOF. (USE ADDITIONAL SHEETS IF NECESSARY.)

I AM HEREBY APPEALING THE DECISION OF (NAME) Planning Commission ON (date) 12/8/2015 PERTAINING TO ACTION RELATING TO MY PROPERTY LOCATED AT 300 West Olive Avenue AND FURTHER IDENTIFIED AS ASSESSOR'S PARCEL NUMBER 012-051-016. THIS APPEAL IS BASED ON (GIVE A FULL EXPLANATION)

Please see attached.

Signature

THE SUBMISSION OF THIS FORM, COMPLETED AS REQUIRED, AND ACCOMPANIED BY THE APPLICATION FEE AS DETERMINED BY THE CITY COUNCIL, ENTITLES THE APPLICANT TO A HEARING BEFORE THE CITY COUNCIL OF THE CITY OF MADERA AT THE NEXT AVAILABLE PUBLIC HEARING, UNLESS DELAYED AT REQUEST OF THE APPLICANT OR DUE TO CIRCUMSTANCES BEYOND THE CONTROL OF STAFF OR THE CITY COUNCIL OF THE CITY OF MADERA.

DATE FILED 12-9-15

DATE ACCEPTED _____

RECEIVED
DEC 09 2015
CITY OF MADERA
PLANNING DEPARTMENT

APPLICATION FEE:
Administrative $1,204.00
Project Approvals $ 605.00

02-245777
12/9/15
605.00

Letter of Appeal to the City Council

Subject: Appeal for approval of CUP 2015-28, 2015-29, VAR 2015-03, SPR 2015-32 & Categorical Exemption.

Business: Captain Mart & Wireless at 300 W. Olive, Ave, Madera.

My name is Junaid Lateef, requesting appeal of the 2-CUP's, VAR and SPR, listed above, for the subject property. Based on the notice an appeal letter should be submitted before the City Council meeting.

On December 8, 2015, the planning commission "Moved to deny the use permits, parking variance, site plan review due" to unspecified followings. Personal beliefs may have played a huge role in that decision.

I have agreed to all the terms and conditions listed in the staff report, yet there seemed to be a lot of uncertainty. It was felt that the commission did not grasp no properly consider the basis of staff's evaluation or recommendation. Staff was able to recommend approval for the parking variance, site plan review, conditional use permit approval for tobacco, tobacco related items. The commission failed to approve the conditional use permit for alcoholic beverage sales despite the fact that the law moratorium and exception to the moratorium were provided at the time of the scheduled hearing. Not all commission members may have observed the silhouette (s) from important vantage points.

I have agreed to revitalize the building in such a way that it would be an example for any commercial property owner in the area. As an appellant I respectfully request that the City Council to overturn the decision of the Planning Commission and uphold Staff's recommendation to approve the Parking variance, Site plan review, Conditional Use Permit for tobacco sales. The Staff and Alcoholic Beverage Control, have done their due diligence to provide that the subject property is not within a concerning distance to any sensitive building(s). By the addition of Alcoholic beverages and tobacco products it will create economies of scale to the consumer. Demand may remain the same, and with a higher supply consumers will have options to purchase products at reasonable prices.

Morals and welfare of the Community and the City is always my concern and will provide the most dynamic ways to prevent any concerns, detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing and working in the neighborhood of the subject site.
I look forward to working closely with staff during the appeal, and further justification letter will be provided prior to the City Council meeting.

Sincerely,
Junaid Lateef
559-871-4441

SOLOMON SALTSMAN & JAMIESON
A Partnership of Professional Corporations
426 Culver Boulevard | Playa Del Rey, CA 90293
Telephone: 310.822.9848 | Facsimile: 310.822.3512
Toll Free: 800.405.4222
www.ssjlaw.com

R. Bruce Evans
Partner
Email: bevans@ssjlaw.com

RECEIVED
City of Madera City Clerk
By: DAlvarez
Date: 1/5/16

January 5, 2016

Christopher Boyle, Planning Manager *(via email: cboyle@cityofmadera.com)*
Sonia Alvarez, City Clerk *(via facsimile (559) 674-2972)*
City of Madera
205 West 4th Street
Madera, CA 93637

RE: City Council Appeal Hearing for Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32
Captain Mart & Wireless – 300 W. Olive Ave., Madera
Request for Hearing to be set for April 1, 2016

Dear Mr. Boyle:

It was a pleasure talking with you this morning. As we discussed, my office has been retained to represent the Lateef family with respect to the appeal before City Council for the above-mentioned matter. I understand the City plans to initiate a code amendment to revise the 4/5 majority vote required of the City Council to overturn a determination of the Planning Commission. This shall confirm that the Appellant requests that the City Council appeal hearing be set for April 1, 2016 to allow for the code amendment process to be completed. Additionally, we have scheduling conflicts with the proposed January 20, 2016 hearing date. Appellant will waive any time deadlines in which the City Council must render a decision on an appeal pursuant to Madera Municipal Code Sections 10-3.1310(C) and 10-3.1410.

My office is reviewing the material and working to provide additional information in which the City may consider in its decision. We were just retained yesterday and are getting up to speed but I anticipate we will produce additional evidence and revise the current Application. Accordingly, we would request the City Council remand this matter to the Planning Commission to further consider the matter before taking up the appeal.

Please call me if you have any questions. I will contact you shortly to meet in person to discuss this case.

Very truly yours,

SOLOMON SALTSMAN & JAMIESON

R. BRUCE EVANS
Licensed in California

RBE/nm

cc: Jennifer L. Oden (via email only)
Client (via email only)

Draft Proposed Operating Conditions and Policies

Captain Mart & Wireless located at 300 W. Olive Ave., Madera, CA

Mr. Junaid Lateef, the owner and operator of the above-mentioned proposed location, takes the responsibility of selling age-restricted products seriously and wants to make sure that the sale of alcoholic beverages at this site does not negatively impact the surrounding neighborhood. Accordingly, Mr. Lateef will voluntarily agree that the following conditions be incorporated into the Conditional Use Permit ("CUP") to address any potential concerns of the City, law enforcement, and the surrounding community.

1. The sale of alcohol may only occur between 7:00 a.m. and 10:00 p.m.

2. A maximum of 10 percent of the retail floor area may be devoted to beer and wine sales. Retail floor area shall mean those areas directly accessible to customers, physically and visually.

3. The quarterly gross sales of alcoholic beverages shall not exceed 25 percent of the quarterly gross sales of all other retail products during the same period.

4. There shall be no exterior advertising or signs of any kind or type placed in the exterior windows or door of the premises promoting or indicating the availability of alcoholic beverages.

5. All indoor display(s) of alcoholic beverages shall be no closer than five feet from the store entrance.

6. The licensee shall regularly monitor the area under its control to prevent the loitering of persons about the premises.

7. The licensee shall post signs in the area under its control with regard to prohibitions of open containers and loitering at the location and no loitering will be tolerated.

8. There shall be no coin operated video or arcade games and no adult magazines or videos shall be sold.

9. Digital security cameras shall be installed to monitor the interior and exterior of the premises. Footage shall be maintained in a digital format of not less than thirty (30) days. Footage will be shared with law enforcement upon request.

10. Cooler doors for alcoholic beverage products will be locked during hours when alcoholic beverages may not be sold.

11. On-site consumption at any time is prohibited.

12. No beer in 24-ounce or less cans or bottles, which is normally sold in multi-package containers, shall be sold individually. However, specialty craft beers may be sold individually.

13. No display of alcohol shall be made from an ice tub, barrel or similar container.

14. Sale of wine shall not be sold in containers less than 375 ml.

15. No malt liquor or fortified wine products shall be sold.

16. No sale or distribution of alcoholic beverages shall be made from a drive-up or walk-up window.

17. The licensee shall implement an alcohol sales training program to train all employees regarding the responsible retailing of alcoholic beverages.

18. The applicant shall obtain a legal beer and wine sales license (Type 20) from the California Department of Alcoholic Beverage Control ("ABC") and shall comply with all applicable ABC requirements.

SOLOMON SALTSMAN & JAMIESON
A Partnership of Professional Corporations
426 Culver Boulevard | Playa Del Rey, CA 90293
Telephone: 310.822.9848 | Facsimile: 310.822.3512
Toll Free: 800.405.4222
www.ssjlaw.com

Jennifer L. Oden
Attorney
email: joden@ssjlaw.com

March 28, 2016

Via Email and Facsimile:

Madera City Council
City of Madera
205 West 4th Street
Madera, CA 93637
Fax: (559) 661-5405

Christopher Boyle, Planning Manager
City of Madera
205 West 4th Street
Madera, CA 93637
Email: cboyle@cityofmadera.com

RE: City Council Appeal Hearing for Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32 Captain Mart & Wireless – 300 W. Olive Ave., Madera, CA 93637

Dear Honorable City Council Members and Planning Staff:

We request that this letter be made available to the City Council and included in the Planning Staff Report. My office represents Junaid Lateef, the owner of the above-mentioned proposed location. As you are aware, Mr. Lateef applied for a Conditional Use Permit ("CUP") for the sale of tobacco products and beer and wine at the proposed location. On December 8, 2015, the Planning Commission denied Mr. Lateef's application and now, Mr. Lateef appears before the City Council to appeal the Planning Commission's determination.

Mr. Lateef is requesting a Conditional Use Permit for the above-mentioned project in order to provide the community with a neighborhood grocery market. The neighborhood market will be family owned and operated and will be able to provide a variety of grocery items to the community. The sale of beer, wine, and tobacco products will be incidental to the sale of grocery items, including, but not limited to produce, dairy, dry foods, medicine, household items, etc. But, as beer and wine are expected within a grocery store, it is vitally important to the sustainability of the business to offer its customers a wide variety of grocery items, including beer and wine.

We realize that there are concerns related to the sale of beer and wine. Mr. Lateef takes these concerns and the sale of age-restricted products seriously and thus, has developed conditions that can be imposed in order to address these concerns. As adequate conditions can be imposed to eliminate any concerns, there should be no concern for public safety and/or any nuisance related matters because the market will operate under all confines of the law and pursuant to imposed conditions. For your reference, the conditions are attached, but notably, Mr. Lateef will do all of the following:

- Limited hours of beer and wine sales
- Limited floor space devoted to beer and wine (no more than 10 percent)

- All age-restricted products will be kept behind the sales counter to be accessed by employees only (see attached floor plan)
- No beer in 24 ounce or less cans or bottles will be sold as singles
- No advertising for beer and wine
- Security cameras and monitoring of the store and parking lot
- All employees will be trained regarding the responsible retailing of beer and wine

Additionally, Mr. Lateef is agreeable to a condition which allows the CUP to only be valid for a one year period and thus, the CUP would have to be renewed within one year. Therefore, if there were any nuisance related issues then the City would have the discretion to deny the renewal of the CUP. Also, Mr. Lateef would be agreeable to a condition that required the premise to be that of a neighborhood grocery market that sells a variety of grocery items and thus, the neighborhood market would not be permitted to morph into a liquor store. Notably, one of the proposed conditions limits the floor space that can be devoted to beer and wine to no more than 10 percent.

Mr. Lateef also plans to make improvements to the building in order to ensure that the location does not attract any nuisance related activity. Mr. Lateef will provide additional landscaping in order to enhance the appearance of the neighborhood grocery market and the site. Mr. Lateef is also agreeable to additional fencing and/or a wall between Mr. Garibay and Mr. Lateef's property, if Mr. Garibay desired, as an added separation between the two businesses. However, we are advised from Mr. Garibay that he does not wish to have such fencing and/or wall. Renderings of the proposed neighborhood market are attached for your reference.

Moreover, in an effort to address concerns raised by neighbors, Mr. Lateef, through my office, contacted his immediate neighbor, Mr. Garibay, in order to try and discuss any concerns and work together to alleviate Mr. Garibay's concerns. After no response to our letter, my office called Mr. Garibay and spoke with him about the matter. Mr. Garibay was not agreeable to any conditions. A copy of the letter sent to Mr. Garibay is enclosed herein for your reference.

Further, as the enclosed map illustrates, there are no small scale grocery stores near the proposed location that offer the variety of items needed to adequately serve the community and thus, this neighborhood market will provide a convenient way for the community to purchase its everyday grocery needs without the hassle of visiting a large retailer.

The Conditional Use Permits, Variance, and Site Plan Review should be approved because there is no legal basis to deny such requests. With respect to the CUP for beer and wine, the census tract (5.02) for the proposed location is not over-concentrated with off-sale alcohol licenses. Specifically, a total of ten (10) licenses are permitted under the Department of Alcoholic Beverage Control's ("ABC") standards and only eight (8) exist. Notably, one of the eight (8) licenses has been surrendered and thus, there are only seven (7) active off-sale licenses within the tract. Additionally, while the County of Madera is under a State of California moratorium with respect to the issuance of new ABC Type 20 licenses, Mr. Lateef is an exception to such moratorium under Business and Professions Code section 23817.7. Under Business and Professions Code section 23817.7, the Department may approve a new Type 20 license, even if the area is under a moratorium, if the applicant shows the following: (1) public convenience or necessity would be served by the issuance; (2) the premises is not located in a high crime area; and (3) the premises is not located in an over-concentrated area. Here, the ABC will be responsible for investigating and determining whether the public convenience or necessity is served by the issuance of the license because the City of Madera

does not partake in such process and relies upon the ABC. Additionally, the City does not keep crime statistics in accord with the statute and thus, the premises cannot be determined to be high crime. Also, as stated above, the census tract is not over-concentrated. Therefore, the exception to the moratorium clearly applies and ABC can determine if a new Type 20 license shall issue.

Lastly, it is clear from a review of the record that Mr. Lateef's due process rights were violated as he never received a fair hearing before the Planning Commission. Specifically, Councilman Rigby sent an email to the entire Planning Commission on December 8, 2015, the day of the hearing, urging the Planning Commission to deny Mr. Lateef's request. The email was never properly disclosed at the hearing, though it clearly should have been. Mr. Lateef was entitled to a fair hearing based on the evidence brought forth in the public hearing before the Planning Commission, not secret back channel communications. The City Council appoints the Planning Commissioners and, of course, hears appeals from the Planning Commission and such communication to the Planning Commission was clearly prejudicial. Mr. Lateef is further prejudiced because a Planning Commission approval requires only a simple majority, but a Council decision, on appeal, now requires a super majority. Quite simply, the deck has been staked against the Lateef family and it is up to the Council to fix it and make it right. Although it appears from our review that the Planning Staff has been professional and fair throughout this process, the decisions to date to deny Mr. Lateef's application appear to be motivated more by racial prejudice and suspicion, (or appeasing former politicians like Mr. Garibay), rather than sound land use planning principles. As evidenced by the voluntary conditions, my office was retained to help work with the City, address and eliminate concerns, and come to a mutually agreeable resolution; however, Mr. Lateef reserves all rights and remedies to address any due process or civil rights violations. It is respectfully requested that the Council do the right thing and approve this application with conditions and proper land use controls based on the evidence.

The choice is clear for this Council, the building can remain vacant or this Council can approve a heavily conditioned new development that will provide jobs, tax revenue, and a neighborhood grocery store in a community that is underserved. Therefore, it is requested that the City Council approve the appeal and find that the Conditional Use Permits, Variance, and Site Plan Review issue because there is no legal basis to deny such requests. Or, in the alternative, it is requested that the City Council remand the matter to the Planning Commission and direct the Planning Commission to conduct a fair hearing, as a fair hearing was previously denied.

Very truly yours,

SOLOMON SALTSMAN & JAMIESON

JENNIFER L. ODEN
Licensed in California

Encl.: Conditions
Floor Plan
Renderings
Letter to Mr. Garibay
Map of Location
Councilman Rigby's Email to Planning Commission

Attachment 1

Proposed Operating Conditions and Policies

Captain Mart & Wireless located at 300 W. Olive Ave., Madera, CA

Mr. Junaid Lateef, the owner of the above-mentioned proposed location, takes the responsibility of selling age-restricted products seriously and wants to make sure that the sale of alcoholic beverages at this site does not negatively impact the surrounding neighborhood. Accordingly, Mr. Lateef will voluntarily agree that the following conditions be incorporated into the Conditional Use Permit ("CUP") to address any potential concerns of the City, law enforcement, and the surrounding community.

1. The sale of alcohol may only occur between 7:00 a.m. and 10:00 p.m.

2. A maximum of 10 percent of the retail floor area may be devoted to beer and wine sales. Retail floor area shall mean those areas directly accessible to customers, physically and visually.

3. There shall be no exterior advertising or signs of any kind or type placed in the exterior windows or door of the premises promoting or indicating the availability of alcoholic beverages.

4. All indoor display(s) of alcoholic beverages shall be no closer than five feet from the store entrance.

5. The licensee shall regularly monitor the area under its control to prevent the loitering of persons about the premises.

6. The licensee shall post signs in the area under its control with regard to prohibitions of open containers and loitering at the location and no loitering will be tolerated.

7. There shall be no coin operated video or arcade games and no adult magazines or videos shall be sold.

8. Digital security cameras shall be installed to monitor the interior and exterior of the premises. Footage shall be maintained in a digital format of not less than thirty (30) days. Footage will be shared with law enforcement upon request.

9. Cooler doors for alcoholic beverage products will be locked during hours when alcoholic beverages may not be sold.

10. On-site consumption at any time is prohibited.

11. No beer in 24-ounce or less cans or bottles, which is normally sold in multi-package containers, shall be sold individually. However, specialty craft beers may be sold individually.

12. No display of alcohol shall be made from an ice tub, barrel or similar container.

13. Sale of wine shall not be sold in containers less than 375 ml.

14. No malt liquor or fortified wine products shall be sold.

15. No sale or distribution of alcoholic beverages shall be made from a drive-up or walk-up window.

16. The licensee shall implement an alcohol sales training program to train all employees regarding the responsible retailing of alcoholic beverages.

17. The applicant shall obtain a legal beer and wine sales license (Type 20) from the California Department of Alcoholic Beverage Control ("ABC") and shall comply with all applicable ABC requirements.

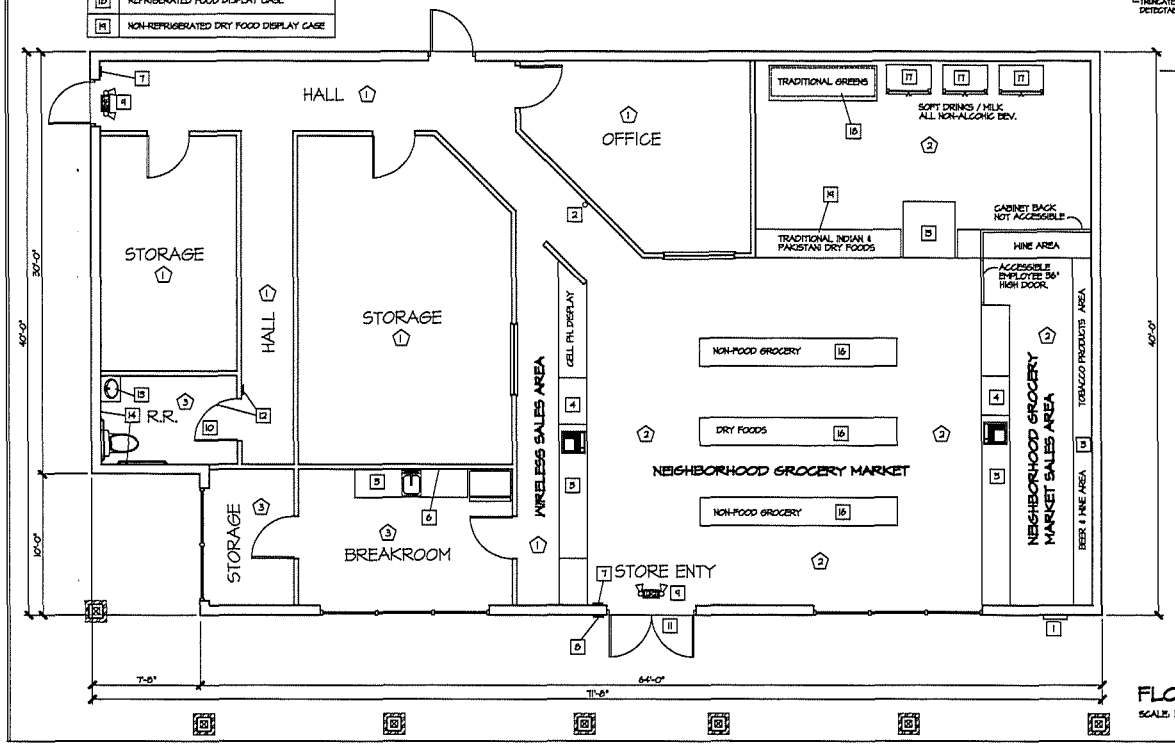
Attachment 2

FLOOR PLAN NOTES	
ITEM	DESCRIPTION
1	EXISTING ELECTRICAL SERVICE PANEL
2	PROVIDE A - 2A10BG - PORTABLE FIRE EXTINGUISHER AS SHOWN.
3	PLASTIC LAMINATE COUNTERTOP
4	36" WIDE AREA OF COUNTER TO BE A MAX. OF 34" ABOVE FIN. FLOOR @ REGISTER.
5	CASH REGISTER
6	+ 48" HIGH WASHABLE MASONITE WAINSCOAT.
7	TACTILE EXIT SIGN - SEE SHEET H.1 FOR DETAIL.
8	6" SQ. SYMBOL OF ACCESSABILITY DECAL SEE SHEET H.1
9	ILLUMINATED EXIT SIGN OVER DOOR W/ EMERGENCY LIGHTING WITH BATTERY BACKUP POWER.
10	PROVIDE A SELF CLOSER @ R.R. DOOR
11	PROVIDE A SIGN OVER THIS DOOR, TO READ: "THIS DOOR TO REMAIN UNLOCKED WHEN BUILDING IS OCCUPIED" USE 1" HIGH LETTERS ON A CONTRASTING BACKGROUND.
12	PROVIDE UNISEX RESTROOM SIGNAGE FOR R.R. @ HALL & DOOR, PER SHEET H.1
13	EXISTING LAVATORY W/ S.S. PAPER TOWEL DISPENSER & TRASH RECEPTACLE @ R.R.
14	+ 48" HIGH WASHABLE MASONITE WAINSCOAT MIN. TYP. INSIDE ALL REST ROOMS.
15	EXISTING RAMP UP APPROX. 10"
16	GONDOLA'S
17	PORTABLE SELF-CONTAINED COLD BOXES
18	REFRIGERATED FOOD DISPLAY CASE
19	NON-REFRIGERATED DRY FOOD DISPLAY CASE

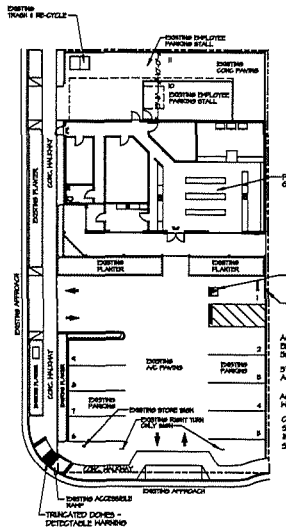
BUILDING AREAS:

SPACE	OCC.	AREA	OCC. LOAD
GROCERY MARKET INTERIOR	M	1170 SQ. FT.	1170 / 100 = 11
OFFICE / STORAGE / R.R.	B	1171 SQ. FT.	1171 / 100 = 11
WIRELESS SALES	M	505 SQ. FT.	505 / 300 = 2
TOTAL BUILDING AREA		2746 SQ. FT.	

ROOM FINISH SCHEDULE				
ITEM	FLOOR	WALLS	CEILING
1	CARPET	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS	SUSPENDED ACOUSTICAL TILES
2	CERAMIC TILE 6" ROLLED VINYL COVE	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER	SUSPENDED ACOUSTICAL TILES
3	SHEET VINYL LINOLEUM FLOORING WITH AN INTEGRAL COVE, EXTENDING 4" MIN. UP THE WALL, FORMING A 3/8" MIN. RADIUS COVE.	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER



FLOOR PLAN
SCALE: 1/4"=1'-0"



SITE PLAN
SCALE: 1"=20'-0"

Site Data

SITE ADDRESS :	300 W. OLIVE AVE, MADERA, CA. 93637
ASSESSOR'S PARCEL NO. :	012-051-013,14
PROPERTY ZONE :	C-1
LOT AREA :	10,500 SQ. FT.
LATITUDE :	36.959611°
LONGITUDE :	-120.054447°
SOIL SITE CLASS :	D
SEISMIC METHOD :	CONV. LIGHT-FRAMING
SEISMIC IMPORTANCE FACTOR :	1
CLIMATE ZONE :	13

Allowable Area Calculation

OCCUPANCY TYPE: B / M

9000 + [9000 x .28] + 0 = 11,250
(I - 0.220 x I = .28 A=9000, I = 0, I=.30 T=480, F=480

$$A_a = \{A_t + [A_t \times I_f] + [A_t \times I_s]\} \quad \text{(Equation 5-1)}$$

where:

A_a = Allowable *building area* per *story* (square feet).

A_t = Tabular *building area* per *story* in accordance with Table 503 (square feet).

I_f = Area increase factor due to frontage as calculated in accordance with Section 506.2.

I_s = Area increase factor due to sprinkler protection as calculated in accordance with Section 506.3.

506.2 Frontage Increase. Every building shall adjoin or have access to a *public way* to receive a *building area* increase for frontage. Where a building has more than 25 percent of its perimeter on a *public way* or open space having a minimum width of 20 feet (6096 mm), the frontage increase shall be determined in accordance with the following:

$$I_f = [F / P - 0.25]W / 30 \quad \text{(Equation 5-2)}$$

where:

I_f = Area increase due to frontage.

F = Building perimeter that fronts on a *public way* or open space having 20 feet (6096 mm) open minimum width (feet).

Exits required per Occ. Load

GROCERY MARKET AREA = 1170 SQ. FT. / 100 = 11
STOR. / R.R. / OFFICE AREA = 1171 SQ. FT. / 100 = 11
WIRELESS SALES AREA = 505 SQ. FT. / 100 = 5

OCCUPANT LOAD = 27 1 - EXIT REQ'D. - 1 PROVIDED.
MAX. TRAVEL DISTANCE IS 45'-0" W/A 72" WIDE OPENING.

Parking required per Occ.

OCCUPANT TYPE - M	GROCERY-MARKET	2746 SQ. FT. / 250 = 11
TOTAL PARKING STALLS REQUIRED =		11 STALLS
TOTAL PARKING STALLS PROVIDED =		11 STALLS

THIS IS A TENANT IMPROVEMENT ONLY. THIS BUILDING SHELL / SITE HAS BEEN CONSTRUCTED UNDER A PREVIOUS AND SEPERATE PERMIT.

Scope Of Work

THIS INTERIOR IMPROVEMENT TO INCLUDE RELOCATION OF PORTABLE DISPLAY CABINETS AND COUNTER ONLY, WITH NO CHANGES AND OR ALTERATIONS TO EXISTING PLUMBING, MECHANICAL, ELECTRICAL LIGHTING OR POWER. AREAS OF FLOOR COVERING TO CHANGE AS NOTED IN PLAN.

TENANT IMPROVEMENT PLAN

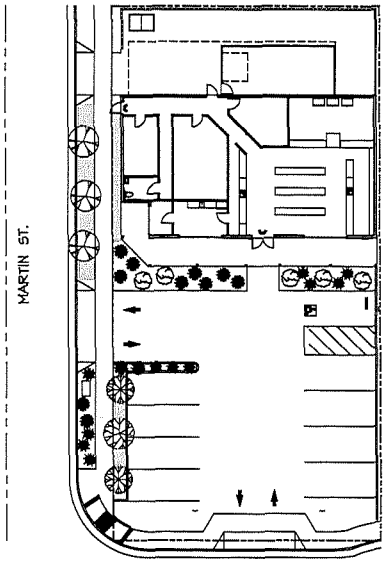
PLANS PREPARED BY :
TERRY ARMENTROUT DRAFTING INC.
Terry & Irene Armentrout 18220 ROSEDALE DRIVE
Madera, California 93636 (559) 474-1714
terryjirenearmentrout @ yahoo.com

REVISIONS		
ITEM	DATE	COMMENTS

JUNAID LATEEF
2671 MARE DRIVE
MADERA, CA. 93637 (559) 871-4441
PROJECT SITE: 300 W. OLIVE AVE., MADERA, CA. 93637

PLANS FOR:

DRAWN BY	T. ARMENTROUT
CHECKED BY	
DATE	2 / 2016
SCALE	AS NOTED
JOB NO.	
SHEET	300 W. OLIVE AVE.
	S.1
OF	SHEETS

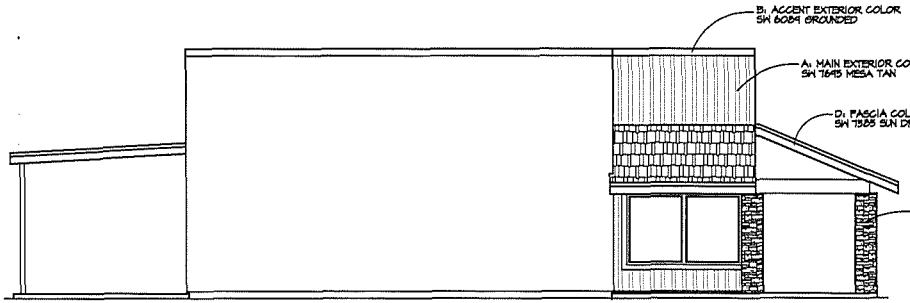


Landscape Schedule

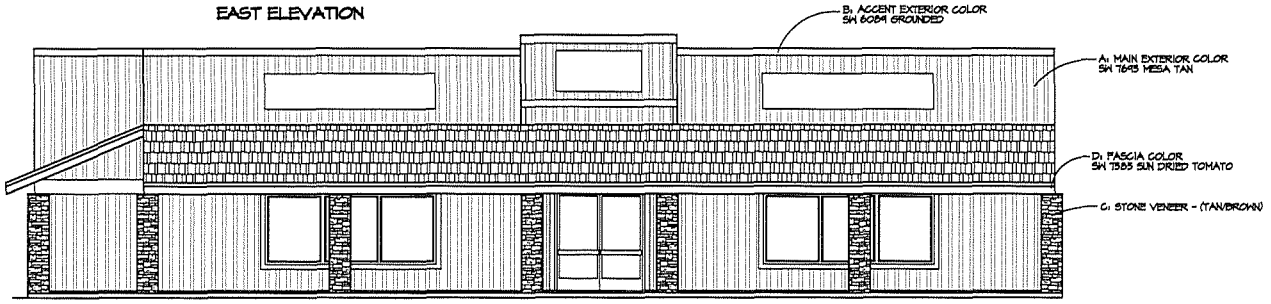
- EXISTING TRIDENT MAPLE - ACER BUERGERANUM 15 GAL.
- CHAMPHOR - CINNAMOMUM CAMPHORA 15 GAL.
- AUTUMN PURPLE ASH - FRAXINUS AMERICANA 15 GAL. 'AUTUMN PURPLE'
- GAZANIAS - AZTEC & YELLOW 1 GAL. PLANTED @ 2'-0" o.c. TYP.
- RAPHIOLEPIS RAPH BALLARINA 5 GAL. PLANTED @ 3'-0" o.c. TYP.
- NANDINA DWARF 1 GAL. PLANTED @ 2'-0" o.c. TYP.
- LOROPETALUM 5 GAL. CHINENSE PURPLE PLANTED @ 3'-0" o.c. TYP.
- HUMUS - SPREAD

NOTE:
PROVIDE AN ALL DRIP STYLE IRRIGATION SYSTEM WITH APPROVED BACK FLOW PREVENTION DEVICE AND A SEPERATE SHUT OFF VALVE TO SYSTEM.

LANDSCAPE PLAN



EAST ELEVATION



NORTH ELEVATION

EXTERIOR ELEVATIONS

TENANT IMPROVEMENT PLAN

PLANS PREPARED BY:
TERRY ARMENTROUT DRAFTING INC.
Terry & Irene Armentrout 18240 RIDGEDALE DRIVE
Madera, California 93636 (559) 474-1714
terry_armentrout @ yahoo.com

REVISIONS

ITEM	DATE	COMMENTS

JUNAID LATEEF
2671 MARIE DRIVE
MADERA, CA. 93637 (559) 871-4441

PROJECT SITE 300 W. OLIVE AVE., MADERA, CA. 93637

PLANS FOR:

DRAWN BY T. ARMENTROUT
CHECKED BY
DATE 11 / 2013
SCALE 1/4"=1'
JOB NO. 300 W. OLIVE AVE.
SHEET A.2
OF SHEETS

Attachment 3


Groceries
Neighborhood Market
CELL PHONE REPAIR
IPHONE - IPAD - SAMSUNG
HTC - MOTOROLA - AND MORE.


metro



Attachment 4

SOLOMON SALTSMAN & JAMIESON
A Partnership of Professional Corporations
426 Culver Boulevard | Playa Del Rey, CA 90293
Telephone: 310.822.9848 | Facsimile: 310.822.3512
Toll Free: 800.405.4222
www.ssjlaw.com

Jennifer L. Oden
Attorney
email: joden@ssjlaw.com

March 11, 2016

Via U.S. Mail
Robert E. Garibay, CPA
306 W. Olive Ave.
Madera, CA 93637

RE: Captain Mart & Wireless
300 W. Olive Ave., Madera, CA 93637

Dear Mr. Garibay:

My office represents Junaid Lateef, the owner of the above-mentioned proposed location. As I believe you are aware, Mr. Lateef applied for a Conditional Use Permit ("CUP") for the sale of tobacco products and beer and wine at the proposed location.

Understandably, I realize that you have concerns related to the proposed neighborhood market at this location and more specifically, the sale of beer and wine. We would have the same concerns if we were in your shoes and our office was next to a new location that was proposing alcohol sales. I am hoping we can address those concerns.

In this case, the proposed operation of the neighborhood market will be to serve the neighborhood with a small scale grocery store. The sale of beer and wine will only be incidental to the sale of grocery items, including, but not limited to produce, dairy, dry foods, medicine, household items, etc. But, as beer and wine are expected within a grocery store, it is vitally important to the sustainability of the business to offer its customers a wide variety of grocery items, including beer and wine.

Mr. Lateef takes the sale of age-restricted products and your concerns seriously. To ensure the location does not cause a nuisance, Mr. Lateef will volunteer conditions to be included in the CUP. For your reference, I have attached the conditions, but notably, Mr. Lateef will do all of the following:

- Limited hours of beer and wine sales
- Limited floor space devoted to beer and wine (no more than 10 percent)
- All age-restricted products will be kept behind the sales counter to be accessed by employees only (see attached floor plan)
- No beer in 24 ounce or less cans or bottles will be sold as singles
- No advertising for beer and wine
- Security cameras and monitoring of the store and parking lot

- All employees will be trained regarding the responsible retailing of beer and wine

Mr. Lateef also plans to make improvements to the building in order to ensure that the location does not attract any nuisance related activity. Mr. Lateef will provide additional landscaping in order to enhance the appearance of the neighborhood grocery market and the site. If you would like, Mr. Lateef is also agreeable to additional fencing and/or a wall between your property and the neighborhood market as an added separation between the two businesses. I have attached renderings of the proposed neighborhood market for your reference.

In sum, we would like the opportunity to discuss this matter with you, if you are agreeable, in order to address your concerns and review the conditions Mr. Lateef has requested to be placed on the CUP.

I look forward to hearing from you.

Very truly yours,

SOLOMON SALTSMAN & JAMIESON

Jennifer Lynn Oden /dc

JENNIFER L. ODEN
Licensed in California

Encl.: Conditions
Floor Plan
Renderings

Cc: Bruce Evans (via email only)
Client (via email only)

Draft Proposed Operating Conditions and Policies

Captain Mart & Wireless located at 300 W. Olive Ave., Madera, CA

Mr. Junaid Lateef, the owner of the above-mentioned proposed location, takes the responsibility of selling age-restricted products seriously and wants to make sure that the sale of alcoholic beverages at this site does not negatively impact the surrounding neighborhood. Accordingly, Mr. Lateef will voluntarily agree that the following conditions be incorporated into the Conditional Use Permit ("CUP") to address any potential concerns of the City, law enforcement, and the surrounding community.

1. The sale of alcohol may only occur between 7:00 a.m. and 10:00 p.m.

2. A maximum of 10 percent of the retail floor area may be devoted to beer and wine sales. Retail floor area shall mean those areas directly accessible to customers, physically and visually.

3. There shall be no exterior advertising or signs of any kind or type placed in the exterior windows or door of the premises promoting or indicating the availability of alcoholic beverages.

4. All indoor display(s) of alcoholic beverages shall be no closer than five feet from the store entrance.

5. The licensee shall regularly monitor the area under its control to prevent the loitering of persons about the premises.

6. The licensee shall post signs in the area under its control with regard to prohibitions of open containers and loitering at the location and no loitering will be tolerated.

7. There shall be no coin operated video or arcade games and no adult magazines or videos shall be sold.

8. Digital security cameras shall be installed to monitor the interior and exterior of the premises. Footage shall be maintained in a digital format of not less than thirty (30) days. Footage will be shared with law enforcement upon request.

9. Cooler doors for alcoholic beverage products will be locked during hours when alcoholic beverages may not be sold.

10. On-site consumption at any time is prohibited.

11. No beer in 24-ounce or less cans or bottles, which is normally sold in multi-package containers, shall be sold individually. However, specialty craft beers may be sold individually.

12. No display of alcohol shall be made from an ice tub, barrel or similar container.

13. Sale of wine shall not be sold in containers less than 375 ml.

14. No malt liquor or fortified wine products shall be sold.

15. No sale or distribution of alcoholic beverages shall be made from a drive-up or walk-up window.

16. The licensee shall implement an alcohol sales training program to train all employees regarding the responsible retailing of alcoholic beverages.

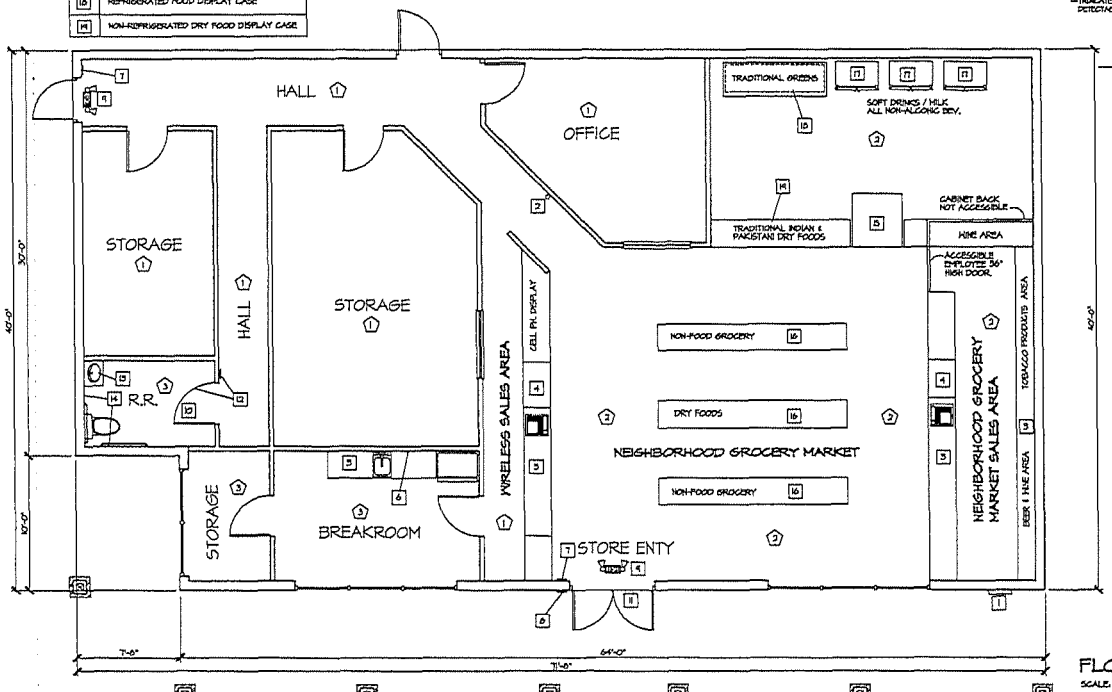
17. The applicant shall obtain a legal beer and wine sales license (Type 20) from the California Department of Alcoholic Beverage Control ("ABC") and shall comply with all applicable ABC requirements.

FLOOR PLAN NOTES	
ITEM	DESCRIPTION
1	EXISTING ELECTRICAL SERVICE PANEL
2	PROVIDE A - 2A10BC - PORTABLE FIRE EXTINGUISHER AS SHOWN.
3	PLASTIC LAMINATE COUNTERTOP
4	36" WIDE AREA OF COUNTER TO BE A MAX. OF +34" ABOVE FIN. FLOOR @ REGISTER.
5	CASH REGISTER
6	+40" HIGH WASHABLE MASONITE WAINSCOAT.
7	TACTILE EXIT SIGN - SEE SHEET A1 FOR DETAIL.
8	6" SQ. SYMBOL OF ACCESSABILITY DECAL SEE SHEET A1
9	ILLUMINATED EXIT SIGN OVER DOOR W/ EMERGENCY LIGHTING WITH BATTERY BACKUP POWER.
10	PROVIDE A SELF CLOSER @ R.R. DOOR
11	PROVIDE A SIGN OVER THIS DOOR, TO READ; "THIS DOOR TO REMAIN UNLOCKED WHEN BUILDING IS OCCUPIED" USE 1" HIGH LETTERS ON A CONTRASTING BACKGROUND.
12	PROVIDE UNISEX RESTROOM SIGNAGE FOR R.R. @ HALL 1 DOOR, PER SHEET A1
13	EXISTING LAVATORY W/ S.S. PAPER TOWEL DISPENSER & TRASH RECEPTACLE @ R.R.
14	+40" HIGH WASHABLE MASONITE WAINSCOAT MIN. TYP. INSIDE ALL REST ROOMS.
15	EXISTING RAMP UP APPROX. 10"
16	GONDOLAS
17	PORTABLE SELF-CONTAINED COLD BOXES
18	REFRIGERATED FOOD DISPLAY CASE
19	NON-REFRIGERATED DRY FOOD DISPLAY CASE

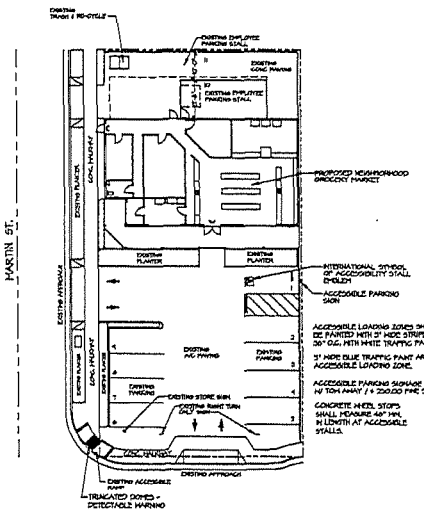
BUILDING AREAS:

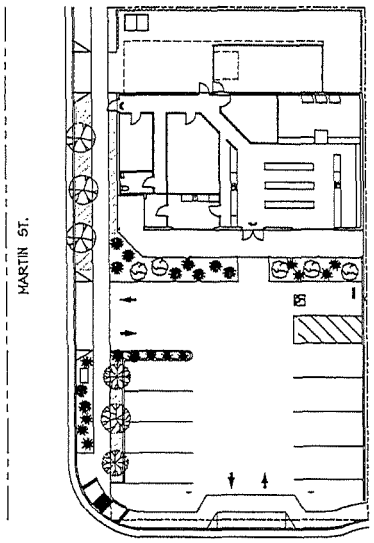
SPACE	OCC.	AREA	OCC. LOAD
GROCERY MARKET INTERIOR	M	1170 SQ. FT.	1170 / 100 = 11
OFFICE / STORAGE / R.R.	B	1171 SQ. FT.	117 / 100 = 11
WIRELESS SALES	M	505 SQ. FT.	505 / 500 = 2
TOTAL BUILDING AREA		2746 SQ. FT.	

ROOM FINISH SCHEDULE			
ITEM	FLOOR	WALLS	CEILING
1	CARPET	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS	SUSPENDED ACOUSTICAL TILES
2	CERAMIC TILE 6" ROLLED VINYL COVE	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER	SUSPENDED ACOUSTICAL TILES
3	SHEET VINYL LINOLEUM FLOORING WITH AN INTEGRAL COVE, EXTENDING 4" MIN. UP THE WALL, FORMING A 3/8" MIN. RADIUS COVE.	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER.	GYP. BD. TEXTURE & PAINT, COLOR TO BE SELECTED BY OWNER. PAINT TO BE SEMI-GLOSS W/ LIGHT REFLECTIVE VALUE OF 70% OR GREATER.



FLOOR PLAN
SCALE: 1/4"=1'-0"


EXISTING TRUCK & RECYCLE
EXISTING DRIVE-THRU PHARMACY STALL
EXISTING CONC. PARKING
EXISTING DRIVE-THRU PHARMACY STALL
EXISTING PLANTER
EXISTING PLANTER
PROPOSED NEIGHBORHOOD GROCERY MARKET
INTERNATIONAL SYMBOL OF ACCESSIBILITY STALL ID=ELEV
ACCESSIBLE PARKING SIGN
ACCESSIBLE LOADING ZONES SHALL BE PAINTED WITH 3" WIDE STRIPES AT 36" O.C. MIN. WHITE TRAFFIC PAINT.
3" WIDE BLUE TRAFFIC PAINT AROUND ACCESSIBLE LOADING ZONE.
ACCESSIBLE PARKING SIGNAGE W/ TOW AWAY / ≠ 2300.00 FINE SIGN
CONCRETE WHEEL STOPS SHALL MEASURE 48" MIN. IN LENGTH AT ACCESSIBLE STALLS.
EXISTING PYC. PAVING
EXISTING PARKING
EXISTING TREES
EXISTING STORE SIGN
EXISTING RIGHT TURN ONLY SIGN
CONC. PAVING
EXISTING ACCESSIBLE RAMP
TRUNCATED DOMES - DETECTABLE WARNING
EXISTING APPROACH
MARTIN ST.
EXISTING APPROACH
EXISTING BUILDING
EXISTING BUILDING
EXISTING BUILDING

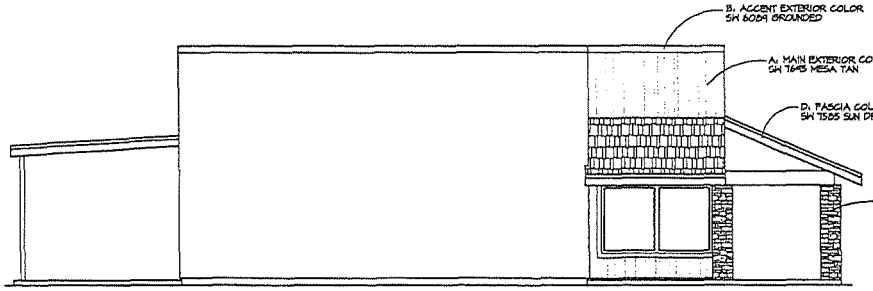


Landscape Schedule

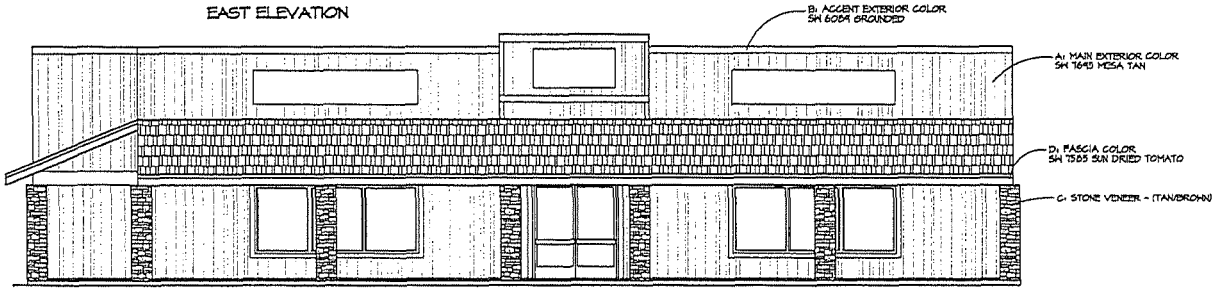
- EXISTING TRIDENT MAPLE - ACER BUERGERANUM 15 GAL.
- CHAMPHOR - CINNAMOMUM CAMPHORA 15 GAL.
- AUTUMN PURPLE ASH - FRAXINUS AMERICANA 15 GAL. 'AUTUMN PURPLE'
- GAZANIAS - AZTEC & YELLOW 1 GAL. PLANTED @ 2'-0" o.c. TYP.
- RAPHIOLEPIS RAPH BALLARINA 5 GAL. PLANTED @ 3'-0" o.c. TYP.
- NANDINA DWARF 1 GAL. PLANTED @ 2'-0" o.c. TYP.
- LOROPETALUM 5 GAL. CHINENSE PURPLE PLANTED @ 3'-0" o.c. TYP.
- HUMUS - SPREAD

NOTE:
PROVIDE AN ALL DRIP STYLE IRRIGATION SYSTEM WITH APPROVED BACK FLOW PREVENTION DEVICE AND A SEPERATE SHUT OFF VALVE TO SYSTEM.

LANDSCAPE PLAN



EAST ELEVATION



NORTH ELEVATION

EXTERIOR ELEVATIONS

TENANT IMPROVEMENT PLAN

PLANS PREPARED BY:
TERRY ARMENTROUT DRAFTING INC.
Terry & Vera Armentrout
18290 RIDGEDALE DRIVE
Madera, California 93638 (559) 479-1114
terry_armentrout @ yahoo.com

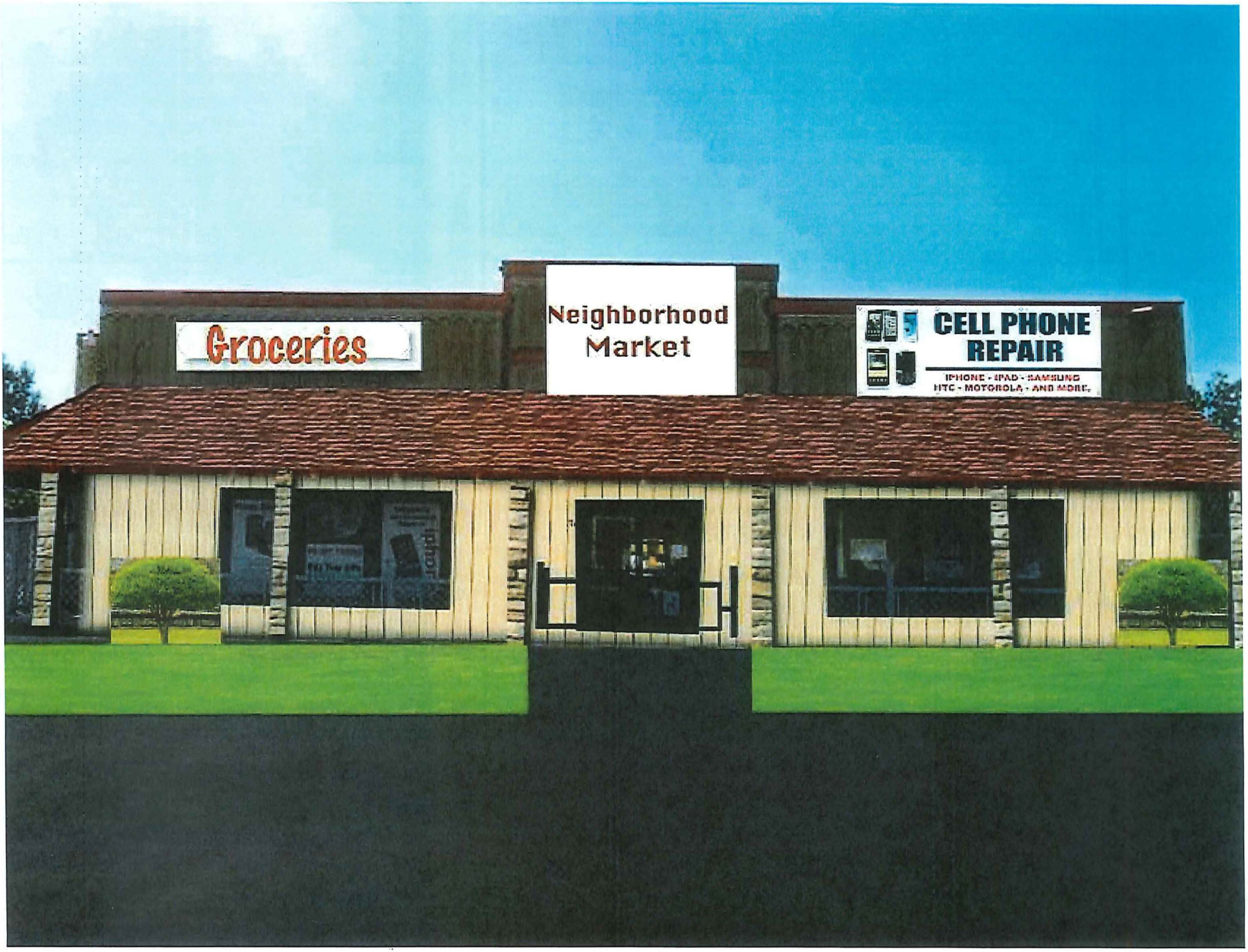
REVISIONS		
ITEM	DATE	COMMENTS

JUNAID LATEEF
2611 MARIE DRIVE
MADERA, CA. 93637 (559) 871-4441

PROJECT SITE: 300 W. OLIVE AVE., MADERA, CA. 93637

PLANS FOR:

DRAWN BY	T. ARMENTROUT
CHECKED BY	
DATE	11 / 2015
SCALE	1/4"=1'
JOB NO.	
300 W. OLIVE AVE.	
SHEET	A.2
OF	SHEETS

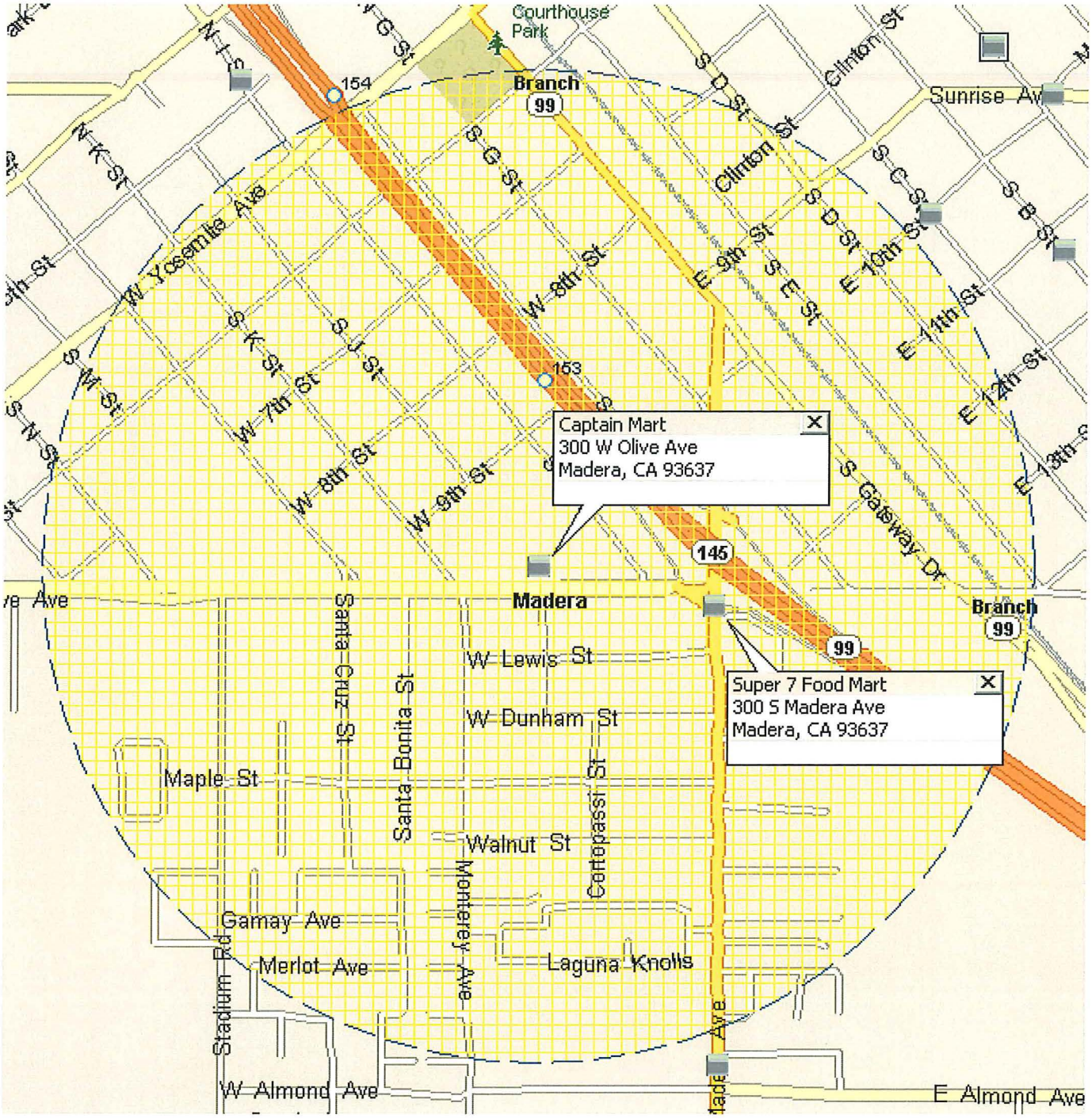

Groceries
Neighborhood
Market
CELL PHONE
REPAIR
IPHONE - IPAD - SAMSUNG
HTC - MOTOROLA - AND MORE.


metro


metro

Attachment 5

.5 Mile Radius



Attachment 6

From: Chris Boyle
To: Sonia Alvarez
Subject: FW: C Mart
Date: Tuesday, December 22, 2015 9:24:38 AM

-----Original Message-----
From: Charles Rigby [mailto:c.rigby@maderavwcc.com]
Sent: Tuesday, December 08, 2015 12:50 PM
To: bobby@playingtoday.com; bnorton@sunsweet.com; rubentibbs@yahoo.com; pamtyler54@yahoo.com; sharken2462@att.net; dasilvaj@sbcglobal.net; jeff.dalcerro1@gmail.com
Cc: Chris Boyle <cboyle@cityofmadera.com>; David Tooley <dtooley@cityofmadera.com>
Subject: C Mart

Distinguished members of the Planning Commission thank you for your continued service to see that our great city moves forward in business and commerce. I honor the decisions that are made by each of you and value your many years of experience. With that I hope each of you seriously take into consideration staffs recommendation in regards to tonight's agenda item "Captain Mart" (C-Mart). I have been approached by several residents and neighbors of the area in discussion so I write on their behalf. I understand their concern and seemingly agree with their concerns. I don't foresee the benefit of another convenient store located on the corner of Martin and Olive. Without a doubt I believe Bethard Square is far over due for a makeover and attracting good business is paramount. I believe in small business and free market, however with Rite Aid across the street, mini mart on the corner of Olive and Hwy145 and then two blocks down on Hwy 145 serve the neighborhood well. I agree with staff that a liquor license should not be permitted and the variation to parking be upheld. A mini mart is not what this retail location needs.

Thank You again for your time and consideration

Charles F. Rigby
Mayor Pro-Tem City of Madera

Phone:559-514-6930
Email: c.rigby@maderavwcc.com

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, MAKING A DETERMINATION AFTER HEARING ON APPEAL OF THE PLANNING COMMISSION DECISION DENYING CONDITIONAL USE PERMIT 2015-28, CONDITIONAL USE PERMIT 2015-29, VARIANCE 2015-03 AND SITE PLAN REVIEW 2015-32

WHEREAS, the Planning Commission for the City of Madera denied Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32, pertaining to the establishment of a convenience store proposed by applicant, Mr. Junaid Lateef; and

WHEREAS, Mr. Junaid Lateef has filed an appeal of the Planning Commission denial to the City Council, in compliance with section 10-3.1309; and

WHEREAS, the Madera Municipal Code provides in section 10-3.1310(D) that the City Council may, by resolution, affirm, reverse or modify the decision of the Planning Commission.

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. After duly conducting a public hearing on April 6, 2016, to hear the appeal by Mr. Junaid Lateef of the Planning Commission Decision denying Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32, and after considering all of the evidence before it, the City Council hereby makes the following decision on said appeal:

   _____ The Decision of the Madera Planning Commission denying Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32 is affirmed.

   (or)

   _____ The Decision of the Madera Planning Commission denying Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32 is reversed based on the following findings of error by the Planning Commission:

   _____

   _____

   _____

   (or)

_____ The Decision of the Madera Planning Commission denying Conditional Use Permit 2015-28, Conditional Use Permit 2015-29, Variance 2015-03 and Site Plan Review 2015-32 is modified in following aspects:

_____

_____

_____

3. This Resolution is effective immediately upon adoption.

* * * * * * * *

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of April 6, 2016

Agenda Number: C-2

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 March 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 April 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"

Assessor's Parcel No.	Property Location	Delinquent Amount
004-131-010	1330 Nebraska Avenue	$660.00
005-046-001	1100 Garfield Avenue	$61,348.00

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of: April 6, 2016

Agenda Number: C-3

Subject: Public Hearing and Annual Report on Development Impact Fees for the 2014-2015 Fiscal Year and Consideration of a Resolution Adopting this Report and Making Certain Findings Related to this Report.

Background: Government Code Section 66001 (AB 1600) requires public agencies to review on an annual basis the status of collected development impact fees. In the fifth fiscal year following the first deposit into the Impact Fee fund or account, and every five years thereafter, the local agency shall make the necessary findings with respect to that portion of the fee(s) collected and unexpended as outlined in this subsection. If the findings are not made, the local agency is obligated under this section to refund the fees collected to the current owner of the subject properties. Staff has prepared this report in compliance with the requirements of AB 1600 and the required disclosures include the worksheets that follow. These worksheets identify the amount of each fee collected, the disbursements made from each fee type and the amount of interest apportioned to each fee balance during the 2014-2015 fiscal year. Also, a worksheet has been prepared that reflects, for each fee type, the aging of the balance held by the City. The report was made available for public inspection at least fifteen days before today's meeting. The report reflects fees collected from both the former and the most recent two impact studies.

Situation: The attached Exhibit "A" provides a breakdown of the individual fee balances on hand as of June 30, 2015 based on audited information. The majority of funds maintain a positive cash position. The fund Storm Drain Southwest Quadrant which has a negative balance was allowed to over extend its cash position due to the ongoing nature of the fund and available resources from other operating funds. No additional activity is allowed to take place until such time as the fund has a positive balance. The statutes specify that this report shall include the following information:

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

been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.
- The amount and purpose of all interfund transfers during the last year.

The following is a brief description of the purpose of the fund, nature of current year projects if any, and any interfund transfers:

Water Development Impact Fee

The Water Development Impact Fee was established under a prior impact fee system and was superseded in the most current fee structure by separate categories for water wells and water pipes. The entire remaining balance in the Water Development Impact Fee Fund, which was collected for the development of additional water supply and related water system improvements, needs to be transferred into the Water Pipe and Water Well Development funds. The Water Development fund has only accrued interest earnings over the last several years. The two water related funds which are active under the current fee structure (wells and pipes) were established for their own individual purpose. The remaining balance in this account will be split between the two water funds based upon current fee percentages. As of June 30, 2015 the account held $31,262. There were no fully funded projects that were incomplete as of June 30, 2015.

Water Pipe Development Impact Fee

Water Pipe Development Impact Fees need additional funds to install new or larger pipe into areas where development will take place. The FY 14/15 Budget included $259,000 and this amount was encumbered for construction of water mains for the Pine-Pecan Improvement Project to be exended over a two year period. As of June 30, 2015 the account held $626,221. There were no other fully funded projects that were incomplete as of June 30, 2015.

Water Well Development Impact Fee

For the foreseeable future, Water Well Development Impact Fee revenues will be utilized to reimburse developers for wells already constructed that will also serve new development. This fund may also be used to pay for additional wells as new development occurs. As of June 30, 2015 the account held $288,647 awaiting disbursement for wells that have already been constructed. Multiple projects are anticipated to utilize this funding source. Previously completed projects are anticipated to be funded within five years based on current rate of development.

Waste Water Development Impact Fee

The funds received into this fund are transferred into the Waste Water operating fund to help offset that portion of the annual debt service for the treatment plant expansion bond for which new development is responsible. The amount transferred during the FY 14-15 was $550,000. The balance in the account was $235,991 at June 30, 2015 which will be used during the next fiscal year. There were no fully funded projects that were incomplete as of June 30, 2015. Multiple projects are anticipated to utilize this funding source. Near term

projects are anticipated to be funded within one to two years based on current rate of development.

Sewer Development Impact Fees

All of the sewer related funds: the Westberry/Ellis Sewer Development, Road 28 Sewer Road Interceptor Development, Sewer Development Existing Area, Sewer Development Northwest Quadrant, Sewer Development Northeast Quadrant, Sewer Development Southwest Quadrant and Sewer Development Southeast Quadrant have balances that are planned for expenditure against programmed capital projects or need additional funding for new or enlarged infrastructure to be built as future development takes place over the next five to ten years. Some Sewer Impact Fee revenue will also be utilized to reimburse developers for master planned improvements constructed as part of private development projects. In the foreseeable future, the revenues with be utilized to reimburse developers for constructed improvements that will serve new developments. There were no other fully funded projects that were incomplete as of June 30, 2015. The ending balances in each account as of June 30, 2015 were as follows:

Westberry/Ellis	$123,598
Road 28 Sewer Interceptor	217,432
Sewer Development Existing Area	167,044
Sewer Development Northwest Quadrant	57,981
Sewer Development Northeast Quadrant	129,722
Sewer Development Southwest Quadrant	358,200
Sewer Development Southeast Quadrant	171,009

Multiple projects are anticipated to utilize the various impact fee funding sources. Some projects will be funded within one to two years based on current rate of development. Given the number of total projects planned to accommodate growth, others will take 5 to 10 years or more.

Storm Drainage Development Impact Fees

All of the storm drainage funds, the Drainage System Development, Storm Drain Northwest Quadrant, Storm Drain Development Northeast Quadrant, Storm Drain Development Southwest Quadrant, and Storm Drain Development Southeast Quadrant have balances that are also planned for expenditure or need additional funding to build new storm drain improvements as development occurs over the next five to ten years. The FY 14/15 Budget included $470,000 and this amount was encumbered for the construction of storm drainage pipelines for the Pine-Pecan Imporvement Project to be expended over a two year period. Some Storm Drain Impact Fee revenue will also be utilized to reimburse developers for master planned improvements constructed as part of private development projects.

Drainage System Development	$798,471
Storm Drain Northwest Quadrant	384,503
Storm Drain Northeast Quadrant	173,202
Storm Drain Southwest Quadrant	-33,109
Storm Drain Southeast Quadrant	333,295

Fire Services Development Impact Fees

This fee was adopted to fund the addition of a third fire station and related equipment as well as the addition of a mini-pumper, inspection vehicles and safety clothing for new staff required by growth in the community. The Fire Department Development Impact Fee Fund now has a balance of $1,257,185 at June 30, 2015. Currently, there are not sufficient funds to build the new fire station. Funds in an amount sufficient to build the fire station must be accumulated before the station can be constructed. CIP Project Number MISC 3 identifies a $3.4 million Fire Station facility to be constructed when sufficient funds are available. There were no fully funded projects that were incomplete as of June 30, 2015. Full funding for the identified project is anticipated to occur approximately 10 or more years from this date.

Police Services Development Impact Fee

The fees collected are being used to help offset the debt service requirements for that portion of the cost of the Police Department building for which new development is responsible. The last payment for the police station from this account will occur in June 2026. The fund has a current balance of $201,617. There were no fully funded projects that were incomplete as of June 30, 2015.

Parks Development Impact Fee

The fees collected have been used for a variety of capital projects and into the future for the debt service payment on the youth center. The fund had $2,001,383 in expenses which included a debt service payment of $194,256/year. The last payment from this account for the John W. Wells Youth Center will occur in June 2019. At June 30, 2015 the account held $1,085,402. There were no fully funded projects that were incomplete as of June 30, 2015.

Public Works Impact Fee

The entire remaining balance in the Public Works Development Impact Fee Fund is collected for the purchase of capital equipment or expansion of Public Works facilities needed as a result of additional growth within the City. The FY 14/15 Budget included $152,527 and this amount was encumbered for the construction of street improvements for the Pine-Pecan Improvement Project to be expended over a two year period. A total of $625,000 has been programmed for a land purchase to be used for a future corporate yard (CIP Project Number Trans-1). In FY 14/15, $35,382 was expended on the design phase of the Trans-1 Project. As of June 30, 2015 the account held $954,241. Multiple projects are anticipated to utilize this funding source. Some projects will be funded within one to two years based on current rate of development while the Public Works Corp yard will not be fully funded within 10 years.

Street Department Development Impact Fees

The Street Department Development Impact Fee was established under the prior impact fee system. This fee was superseded under the current fee structure by separate fee categories for arterial and collector streets, traffic signals, median islands, etc. Impact fees collected under this fund were originally programmed for all transportation facilities. The Streets Development Impact Fee Fund carries a balance of $167,219 as of June 30, 2015. At June 30, 2015 there were no fully funded projects that were incomplete. Multiple projects are anticipated to utilize this funding source. Some projects will be funded within one to two years based on current rate of development while others will not be fully funded within 10 years.

General Government Impact Fee

General Government Impact Fees are being held for the purpose of building sufficient reserves to be applied to new facilities. CIP project Number MISC 1 identifies the future relocation and expansion of City Hall to accommodate medium to long term projected growth. Construction would occur in conjunction with available funding levels. As of June 30, 2015 the account held $743,772 and there were no fully funded projects identified that were incomplete. Full funding for the identified project is anticipated to occur approximately 10 or more years from this date.

Transportation Development Impact Fee

The entire remaining balance in the Transportation Development Impact Fee fund was collected for the replacement of various bridges and Ellis Street/Avenue 16 Overcrossing at SR 99. The Ellis overpass used $498,557 during the year. Final charges for the Ellis Street overpass have not been completed and an estimated $20,000 will be needed for project close-out. As of June 30, 2015 the ending balance was $2,636,387. Aside from the aforementioned project, there were no other fully funded identified projects at June 30, 2015. Full funding for identified individual but not all projects is anticipated to occur approximately 5 or more years from this date. Others will require in excess of 10 years.

Administrative Services Development Impact Fee

This fund is accumulating fees for future administrative expenses that would apply to the entire city organization. As of June 30, 2015 the account held $25,008. As of June 30, 2015 there were no fully funded identified projects that were incomplete.

Median Island Development Impact Fee

The monies in this fund are for the construction of new median islands. The FY 14/15 Budget included $190,000 and the amount was encumbered for the construction of street median improvements for the Pine-Pecan Improvement Project to be expended over a two year period. As of June 30, 2015 the account held $260,172. The funds within this account have been expended and will continue to accrue toward additional projects in the next one or two years.

Arterial/Collector Street Development Impact Fee

The funds collected are used for the new construction of arterial/collector streets due to growth within the city. A total of $16,278 was spent on Sharon Blvd/Ellis St. project and in FY 14/15 $745,448 was expended for the construction of street improvements for the Pine-Pecan Improvement Project. An additional $223,931 of this fund has been earmarked for the Pine-Pecan Improvement Project, and $500,000 for the widening of Olive Avenue, Gateway Drive to Knox Street. As of June 30, 2015 the account held $1,415,169. The funds within this account have been expended with the Pine-Pecan project and will continue to accrue toward additional projects in the next one or three years.

Traffic Signal Development Impact Fee

This fee is for the installation of new traffic signal lights. A total of $200,000 was spent on the signal at Ave 16 and Ellis St. In FY 14/15, $77,000 was encumbered for the construction

of traffic signal facilities for the Pine-Pecan Improvement Project to be expended over a two year period. Planned expenditures over the next four years include a signal at Howard and Granada (Project TS-17) and signal work for a pedestrian crossing near Gateway and Cleveland (Project TS-14). As of June 30, 2015 the account held $1,259,870. Other than the aforementioned projects, there were no other fully funded projects identified that were incomplete. Multiple projects are anticipated to utilize this funding source. Some projects will be funded within one to two years based on current rate of development while others will not be fully funded within 5 years.

Traffic – Cleveland/Schnoor Area Development Impact Fees (Phase One Traffic Study)

The fees collected for the projects identified in this study, adopted March 4, 1991, came from developers who entered into agreements with the City as the result of a traffic study for the Cleveland/Gateway 99 traffic corridor. Resolution 91-19 specifically excluded these fees from consideration as Development Impact Fees. Therefore, the normal AB 1600 guidelines requiring the Council to either make a finding that these fees will be expended on Phase I projects or they must be returned to the current property owner, do not apply. It must be noted that Resolution 91-19 has since been repealed and replaced with other impact fee programs adopted through the years, including the "Madera Impact Fee Update, dated April 2003". Therefore the City is no longer collecting impact fees under this program.

Although the requirements of AB 1600 do not apply to the Traffic Cleveland/Schnoor Area Development Impact Fee, the fee is included within the overall recommendation described on page 1 of this report. These fee revenues should continue to be held until deemed appropriate to expend the funds available on one or more projects for which the fees were originally collected.

SUMMARY

The City maintains a balance in several fee categories that are at least five years old, including the following funds: water pipes, all sewer quadrants and categories, northwest storm drain, southeast storm drain, fire services, public works, general government, transportation, arterial streets and traffic signals. Special traffic fees also maintain balances of funds older than five years. Some of these funds are programmed against on-going capital projects in the current five-year Capital Improvement Program, while others are programmed as reimbursements to developers. The FY 16/17 Capital Improvement Program will include projects to be funded with available funds in all of the Development Impact Fee Funds. All non-programmed fee categories require the accumulation of additional funds until the amounts are sufficient to construct the facilities for which the fees were collected. The entire remaining balance on hand for each of the development impact fee funds that have a balance that are five or more years old should be held until such time that it is deemed appropriate to expend the funds available on one or more projects for which these monies were originally collected.

FINANCIAL IMPACT

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

Consistency with the Vision Madera 2025 Plan:

Adoption of the annual report on development impact fees is not addressed in the vision or action plans; the requested action is also not in conflict with any of the goals contained in those plans.

EXHIBIT "A"

City of Madera
Development Impact Fee Funds
Fund Summary
2014/15

Recap Page Number	Fund Number	Beginning Balance 6/30/14	Receipts: Development Impact Fees	Receipts: Interest/ Other Income	Receipts: Transfers In	Receipts: Total Receipts	Disbursements: Public Ways and Facilities	Disbursements: Capital Outlay	Disbursements: Other Disburse-ments	Disbursements: Total Disburse-ments	Fund Balance Adjustments	Net Activity	Ending Balance 6/30/15
1	40800	30,876		386		386				0		386	31,262
2	40845	569,263	49,292	7,666		56,958			-	0		56,958	626,221
3	40846	187,684	97,531	3,432		100,963				0		100,963	288,647
4	40900	558,374	224,211	3,406		227,617			550,000	550,000		-322,383	235,991
5	40947	118,485	3,593	1,520		5,113				0		5,113	123,598
6	40948	209,044	5,728	2,660		8,388				0		8,388	217,432
7	40949	145,222	19,781	2,041		21,822			-	0		21,822	167,044
8	40950	55,896	1,370 #	715		2,085				0		2,085	57,981
9	40951	128,120	0	1,602		1,602				0		1,602	129,722
10	40952	350,368	3,420	4,412		7,832				0		7,832	358,200
11	40953	156,989	11,960	2,060		14,020				0		14,020	171,009
12	45100	658,860	165,357	9,982		175,339			35,728	35,728		139,611	798,471
13	45155	363,491	16,271	4,741		21,012				0		21,012	384,503
14	45156	171,064	0	2,138		2,138				0		2,138	173,202
15	45157	-40,673	7,500	64		7,564				0		7,564	-33,109
16	45158	301,524	27,776	3,995		31,771				0		31,771	333,295
17	45216	1,184,861	56,876	15,448		72,324				0		72,324	1,257,185
18	45217	237,983	91,577	2,554		94,131			130,497	130,497		-36,366	201,617
19	45218	820,870	445,704	13,085		458,789			194,257	194,257		264,532	1,085,402
20	45219	924,383	55,394	11,736		67,130	35,382		1,890	37,272		29,858	954,241
21	45220	165,154		2,065		2,065				0		2,065	167,219
22	45259	695,745	38,895	9,132		48,027				0		48,027	743,772
23	45260	2,442,442	161,605	32,340		193,945				0		193,945	2,636,387
24	45261	58,672	15,966	359		16,325			49,989	49,989		-33,664	25,008
25	45262	204,403	65,924	3,239		69,163			13,394	13,394		55,769	260,172
26	45263	1,912,884	236,806	19,813		256,619	750,536		3,798	754,334		-497,715	1,415,169
27	45264	1,204,275	40,109	15,504		55,613	18			18		55,595	1,259,870
28	45300	226,601	0	2,313		2,313	13,106		29,342	42,448		-40,135	186,466
	Total	14,042,860	1,842,645 #	178,408 0	0 0	2,021,053 0	799,042 0	0 0	1,008,895 0	1,807,937 0	0 0	213,117 0	14,255,977

	Fund Number	Development Impact Fee Fund Name
1	40800	Water
2	40845	Water Pipe
3	40846	Water Well
4	40900	Waste Water
5	40947	Westberry/Ellis Sewer
6	40948	Road 28 Sewer Interceptor [Pre-2004 Rate Structure]
7	40949	Sewer - New Requirements for Existing Area
8	40950	Sewer - Northwest Quadrant
9	40951	Sewer - Northeast Quadrant
10	40952	Sewer - Southwest Quadrant
11	40953	Sewer - Southeast Quadrant
12	45100	Drainage System
13	45155	Storm Drain - Northwest Quadrant
14	45156	Storm Drain - Northeast Quadrant
15	45157	Storm Drain - Southwest Quadrant
16	45158	Storm Drain - Southeast Quadrant
17	45216	Fire Services
18	45217	Police Services
19	45218	Parks
20	45219	Public Works Department
21	45220	Streets Department
22	45259	General Government
23	45260	Transportation
24	45261	Administrative Services
25	45262	Median Island
26	45263	Arterial/Collector Street
27	45264	Traffic Signal
28	45300	Traffic Special

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA REVIEWING CERTAIN IMPACT FEE ACCOUNTS, ADOPTING THE REPORT AND MAKING CERTAIN FINDINGS RELATED THERETO

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

WHEREAS, California Government Code 66001 requires certain findings related to all impact fees on hand longer than five years; and

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

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

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

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

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

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

1. All of the above recitals are true and correct.
2. A copy of the resolution shall be forwarded to the Director of Finance for use in overseeing these monies.
3. The report attached hereto and incorporated herein by reference, is adopted and hereby approved.
4. The findings listed in the report are adopted by the Council and are consistent with the requirements of Government Code Section 66001 and Section 66006.

* * * * * *

City of Madera
Water Development Impact Fee Fund - 40800

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2007-08	31,312			2,617	2,617		1,175		1,175		(1,442)	29,870
2008-09	29,870				-		561		561		561	30,431
2009-10	30,431				-		190		190		190	30,621
2010-11	30,621				-		122		122		122	30,743
2011-12	30,743				-		87		87		87	30,830
2012-13	30,830						24		24		24	30,853
2013-14	30,854						22		22		22	30,876
2014-15	30,876						386		386		386	31,262

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2007-08	1,175		24,344	4,351			29,870
2008-09	561	1,175		24,344	4,351		30,431
2009-10	190	561	1,175		24,344	4,351	30,621
2010-11	122	190	561	1,175		28,695	30,743
2011-12	87	122	190	561	1,175	28,695	30,830
2012-13	24	87	122	190	561	29,870	30,854
2013-14	22	24	87	122	190	30,431	30,876
2014-15	386	22	24	87	122	30,621	31,262

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Water Pipe Development Impact Fee Fund - 40845

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	523,927			109,844	109,844	7,796	9,821		17,617		(92,227)	431,700
2009-10	431,700			8,730	8,730	11,441	2,869		14,310		5,580	437,280
2010-11	437,280			2,825	2,825	20,204	1,905		22,109		19,283	456,564
2011-12	456,564			2,386	2,386	42,354	1,338		43,692		41,305	497,869
2012-13	497,869			-	-	27,524	388		27,912		27,912	525,781
2013-14	525,781			4,667	4,667	47,741	409		48,150		43,483	569,264
2014-15	569,264				-	49,292	7,665		56,957		56,957	626,221

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	17,617	109,165	110,912	194,006			431,700
2009-10	14,310	17,617	109,165	110,912	185,276		437,280
2010-11	22,109	14,310	17,617	109,165	110,912	182,451	456,563
2011-12	43,692	22,109	14,310	17,617	109,165	290,976	497,869
2012-13	27,912	34,962	22,109	14,310	17,617	408,871	525,781
2013-14	43,483	27,912	34,962	22,109	14,310	407,205	569,264
2014-15	56,957	43,483	27,912	34,962	22,109	440,798	626,221

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Water Well Development Impact Fee Fund - 40846

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	(143,379)				-	26,642	10,111		36,753		36,753	(106,626)
2009-10	(106,626)				-	22,451	3,549		26,000		26,000	(80,626)
2010-11	(80,626)				-	38,153	2,437		40,590		40,590	(40,036)
2011-12	(40,036)				-	80,065	1,863		81,928		81,928	41,892
2012-13	41,892				-	51,467	537		52,003		52,003	93,896
2013-14	93,896	-	-	-	-	93,677	112	-	93,789		93,789	187,685
2014-15	187,685					97,531	3,431		100,962		100,962	288,647

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2007-08	(143,379)						(143,379)
2008-09	(106,626)						(106,626)
2009-10	(80,626)						(80,626)
2010-11	(40,036)						(40,036)
2011-12	41,892						41,892
2012-13	52,003	41,892					93,895
2013-14	93,789	52,003	41,892				187,685
2014-15	100,962	93,789	52,003	41,892			288,647

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Waste Water Development Impact Fee Fund - 40900

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	1,953,220			1,036,990	1,036,990	157,326	38,025		195,351		(841,638)	1,111,582
2009-10	1,111,582			796,000	796,000	112,975	6,738		119,713		(676,287)	435,295
2010-11	435,295				-	76,389	1,968		78,356		78,356	513,651
2011-12	513,651			500,000	500,000	346,144	1,060		347,204		(152,796)	360,856
2012-13	360,856			190,000	190,000	144,558	305		144,863		(45,137)	315,719
2013-14	315,719	-	-	-	-	242,311	344		242,655		242,655	558,374
2014-15	558,374			550,000	550,000	224,211	3,406		227,617		(322,383)	235,991

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	6 Year Old Funds	7 Year Old Funds	8 Year Old Funds	Total Funds
2008-09	195,351	732,100	184,130							1,111,581
2009-10	119,713	195,351	120,230							435,294
2010-11	78,356	119,713	195,351	120,230						513,650
2011-12	347,204	13,652								360,856
2012-13	144,863	170,856								315,719
2013-14	242,655	144,863	170,856							558,374
2014-15	224,872	11,119								235,991

The 2004-2005 fund balance adjustment corrects the previous report which identified $115,182 as an expense when it was merely encumbered.
Also $2000 was posted against the Ave. 17 Impact Fees when it should have been posted against the Wastewater Impact Fee in 06-30-2005

The 2005-2006 fund balance adjustment reclassifies designations for Avenue 17 interceptor and Road 28 interceptor to unappropriated fund balance.

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Westberry/Ellis Sewer Development Impact Fee Fund - 40947

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	124,579				-	4,726	2,375		7,101		7,101	131,680
2009-10	131,680				-	1,088	825		1,913		1,913	133,593
2010-11	133,593			25,000	25,000	648	528		1,176		(23,824)	109,770
2011-12	109,770				-	272	310		582		582	110,352
2012-13	110,352				-	1,904	85		1,989		1,989	112,341
2013-14	112,341					6,059	86		6,145		6,145	118,486
2014-15	118,485					3,593	1,520		5,113		5,113	123,598

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	7,101	31,302	49,517	43,760			131,680
2009-10	1,913	7,101	31,302	49,517	43,760		133,593
2010-11	1,176	1,913	7,101	31,302	49,517	18,760	109,769
2011-12	582	1,176	1,913	7,101	31,302	68,277	110,351
2012-13	1,989	582	1,176	1,913	7,101	99,579	112,340
2013-14	6,145	1,989	582	1,176	1,913	106,681	118,487
2014-15	5,113	6,145	1,989	582	1,176	108,592	123,598

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Road 28 Sewer Interceptor Development Impact Fee Fund [Pre-2004 Rate Structure] - 40948

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2004-05	65,430				-	38,235	1,966		40,201		40,201	105,631
2005-06	105,631				-	21,430	5,573	51,116	78,119		78,119	183,750
2006-07	183,750				-	12,483	9,107		21,590		21,590	205,340
2007-08	205,340			1,939	1,939	8,818	7,588		16,406		14,467	219,807
2008-09	219,807				-	318	4,134		4,452		4,452	224,259
2009-10	224,259				-		1,398		1,398		1,398	225,657
2010-11	225,657			25,000	25,000	2,864	904		3,768		(21,232)	204,425
2011-12	204,425				-	867	578		1,445		1,445	205,870
2012-13	205,870				-		157		157		157	206,027
2013-14	206,027					2,864	153		3,017		3,017	209,044
2014-15	209,044					5,728	2,660		8,388		8,388	217,432

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	4,452	16,406	21,590	78,119	40,201	63,491	224,259
2009-10	1,398	4,452	16,406	21,590	78,119	103,692	225,657
2010-11	3,768	1,398	4,452	16,406	21,590	156,811	204,425
2011-12	1,445	3,768	1,398	4,452	16,406	178,401	205,870
2012-13	157	1,445	3,768	1,398	4,452	194,807	206,027
2013-14	3,017	157	1,445	3,768	1,398	199,259	209,044
2014-15	8,388	3,017	157	1,445	3,768	200,657	217,432

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Sewer Development Impact Fee - New Requirements for Existing Area Fund - 40949

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	160,170			78,909	78,909	1,709	2,502		4,210		(74,699)	85,471
2009-10	85,471				-	3,790	539		4,329		4,329	89,800
2010-11	89,800				-	7,922	376		8,298		8,298	98,098
2011-12	98,098			1,248	1,248	18,216	299		18,515		17,267	115,365
2012-13	115,365				-	11,540	91		11,631		11,631	126,996
2013-14	126,996					18,123	102		18,225		18,225	145,221
2014-15	145,221					19,781	2,042		21,823		21,823	167,044

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	4,210	29,431	37,450	14,380			85,471
2009-10	4,329	4,210	29,431	37,450	14,380		89,800
2010-11	8,298	4,329	4,210	29,431	37,450	14,380	98,098
2011-12	18,515	8,298	4,329	4,210	29,431	50,582	115,365
2012-13	11,631	17,267	8,298	4,329	4,210	75,803	121,538
2013-14	18,225	11,631	17,267	8,298	4,329	85,471	145,221
2014-15	21,823	18,225	11,631	17,267	8,298	89,800	167,044

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Sewer Development Impact Fee - Northwest Quadrant Fund - 40950

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	51,088				-	2,341	973		3,314		3,314	54,402
2009-10	54,402				-	185	340		525		525	54,927
2010-11	54,927				-	139	220		359		359	55,286
2011-12	55,286				-		156		156		156	55,443
2012-13	55,443				-				42		42	55,485
2013-14	55,485				-	370	41		411		411	55,896
2014-15	55,896				-	1,370	715		2,085		2,085	57,981

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	3,314	3,878	6,660	14,556	17,574	8,420	54,402
2009-10	525	3,314	3,878	6,660	14,556	25,994	54,927
2010-11	359	525	3,314	3,878	6,660	40,550	55,286
2011-12	156	359	525	3,314	3,878	47,210	55,442
2012-13	42	156	359	525	3,314	51,088	55,484
2013-14	411	42	156	359	525	54,403	55,896
2014-15	2,085	411	42	156	359	54,928	57,981

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Sewer Development Impact Fee - Northeast Quadrant Fund - 40951

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2004-05	32,489				-	91,074	1,589		92,663		92,663	125,152
2005-06	125,152				-	162,728	7,864		170,592		170,592	295,744
2006-07	295,744	37,200			37,200	23,431	14,339		37,770		570	296,314
2007-08	296,314			3,462	3,462	22,839	11,350		34,189		30,727	327,041
2008-09	327,041			4,202	4,202	3,547	6,129		9,676		5,474	332,515
2009-10	332,515	133,398		79,316	212,714		2,016		2,016		(210,697)	121,818
2010-11	121,818	7,602			7,602	993	488		1,481		(6,121)	115,696
2011-12	115,696				-		327		327		327	116,023
2012-13	116,023				-		88		88		88	116,112
2013-14	116,112					11,916	93		12,009		12,009	128,121
2013-14	128,121						1,601		1,601		1,601	129,722

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	9,676	34,189	37,770	170,592	80,288		332,515
2009-10	2,016	9,676	34,189	37,770	38,166		121,817
2010-11	1,481	2,016	9,676	34,189	37,770	30,564	115,696
2011-12	327	1,481	2,016	9,676	34,189	68,334	116,023
2012-13	88	327	1,481	2,016	9,676	102,523	116,112
2013-14	12,009	88	327	1,481	2,016	112,200	128,121
2014-15	1,601	12,009	88	327	1,481	114,216	129,722

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Sewer Development Impact Fee - Southwest Quadrant Fund - 40952

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	338,099			11,459	11,459	2,280	6,305		8,585		(2,874)	335,225
2009-10	335,225				-	1,710	2,091		3,801		3,801	339,026
2010-11	339,026				-	570	1,355		1,925		1,925	340,951
2011-12	340,951				-	570	962		1,532	(614)	918	341,869
2012-13	341,869				-	3,990	262		4,252		4,252	346,121
2013-14	346,121					3,990	257		4,247		4,247	350,368
2014-15	350,368					3,420	4,412		7,832		7,832	358,200

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	8,585	28,449	54,491	135,981	107,719		335,225
2009-10	3,801	8,585	28,449	54,491	135,981	107,719	339,026
2010-11	1,925	3,801	8,585	28,449	54,491	243,700	340,951
2011-12	1,532	1,925	3,801	8,585	28,449	298,191	342,483
2012-13	4,252	1,532	1,925	3,801	8,585	326,640	346,735
2013-14	4,247	4,252	1,532	1,925	3,801	334,611	350,368
2014-15	7,832	4,247	4,252	1,532	1,925	338,412	358,200

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Sewer Development Impact Fee - Southeast Quadrant Fund - 40953

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	142,325			5,948	5,948	1,039	2,673		3,711		(2,237)	140,088
2009-10	140,088				-		873		873		873	140,961
2010-11	140,961				-	5,980	585		6,565		6,565	147,527
2011-12	147,527				-	2,837	418		3,255		3,255	150,781
2012-13	150,781				-		115		115		115	150,896
2013-14	150,896					5,980	113		6,093		6,093	156,989
2014-15	156,989					11,960	2,060		14,020		14,020	171,009

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	3,711	32,420	32,365	9,954	22,437	39,201	140,088
2009-10	873	3,711	32,420	32,365	9,954	61,638	140,961
2010-11	6,565	873	3,711	32,420	32,365	71,592	147,526
2011-12	3,255	6,565	873	3,711	32,420	103,957	150,781
2012-13	115	3,255	6,565	873	3,711	136,377	150,896
2013-14	6,093	115	3,255	6,565	873	140,088	156,989
2014-15	14,020	6,093	115	3,255	6,565	140,961	171,009

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Drainage System Development Impact Fee Fund - 45100

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	1,177,803	305,870		287,588	593,458	81,992	20,128		102,120		(491,338)	686,465
2009-10	686,465			1,677	1,677	35,397	4,358		39,755		38,078	724,543
2010-11	724,543			509,534	509,534	74,167	2,895		77,063		(432,471)	292,072
2011-12	292,072				-	153,931	1,042		154,973		154,973	447,045
2012-13	447,045	(3,900)		65,384	61,484	105,558	334		105,893		44,408	491,454
2013-14	491,454					165,976	1,430		167,406		167,406	658,860
2014-15	658,860			35,728	35,728	165,357	9,982		175,339		139,611	798,471

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	102,120	468,376	115,969				686,465
2009-10	39,755	102,120	468,376	114,292			724,543
2010-11	77,063	39,755	102,120	73,134			292,072
2011-12	154,973	77,063	39,755	102,120	73,134		447,045
2012-13	105,893	154,973	77,063	39,755	102,120	7,750	487,554
2013-14	167,406	105,893	154,973	77,063	39,755	113,770	658,860
2014-15	175,339	167,406	105,893	154,973	77,063	117,797	798,471

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Storm Drain Development Impact Fee - Northwest Quadrant Fund - 45155

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	293,282				-	49,375	5,741		55,116		55,116	348,398
2009-10	348,398				-	2,028	2,184		4,212		4,212	352,610
2010-11	352,610				-	3,857	1,416		5,273		5,273	357,883
2011-12	357,883				-		1,012		1,012		1,012	358,895
2012-13	358,895				-		274		274		274	359,169
2013-14	359,169					4,056	266		4,322		4,322	363,491
2014-15	363,491					16,271	4,741		21,012		21,012	384,503

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	55,116	47,610	169,528	76,144			348,398
2009-10	4,212	55,116	47,610	169,528	76,144		352,610
2010-11	5,273	4,212	55,116	47,610	169,528	76,144	357,883
2011-12	1,012	5,273	4,212	55,116	47,610	245,672	358,895
2012-13	274	1,012	5,273	4,212	55,116	293,282	359,169
2013-14	4,322	274	1,012	5,273	4,212	348,398	363,491
2014-15	21,012	4,322	274	1,012	5,273	352,610	384,503

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Storm Drain Development Impact Fee - Northeast Quadrant Fund - 45156

		Disbursements				Receipts							
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance	
2008-09	392,688			494	494	13,363	8,750		22,113		21,619	414,307	
2009-10	414,307		160,582		160,582		2,909		2,909		(157,673)	256,633	
2010-11	256,633	187,824			187,824		1,217		1,217		(186,607)	70,027	
2011-12	70,027				-		377		377	**63,250**	63,627	133,653	***** Adjusted***
2012-13	133,653				-		102		102		102	133,755	
2013-14	133,755					37,188	121		37,309		37,309	171,064	
2014-15	171,064						2,138		2,138		2,138	173,202	

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	22,113	85,466	92,547	214,181			414,307
2009-10	2,909	22,113	85,466	92,547	53,598		256,633
2010-11	1,217	2,909	22,113	43,787			70,026
2011-12	377	1,217	2,909	22,113	107,037		133,653
2012-13	102	377	1,217	2,909	22,113	107,037	133,755
2013-14	37,309	102	377	1,217	2,909	129,150	171,064
2014-15	2,138	37,309	102	377	1,217	132,059	173,202

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Storm Drain Development Impact Fee - Southwest Quadrant Fund - 45157

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	(71,520)				-	5,000	335		5,335		5,335	(66,185)
2009-10	(66,185)				-	3,750	164		3,914		3,914	(62,271)
2010-11	(62,271)				-	1,250	575		1,825		1,825	(60,447)
2011-12	(60,447)				-	1,250	238		1,488		1,488	(58,959)
2012-13	(58,959)				-	8,750	172		8,922	484	9,406	(49,552)
2013-14	(49,552)					8,750	129		8,879		8,879	(40,673)
2014-15	(40,673)					7,500	64		7,564		7,564	(33,109)

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	(66,185)						(66,185)
2009-10	(62,271)						(62,271)
2010-11	(60,447)						(60,447)
2011-12	(58,959)						(58,959)
2012-13	(49,552)						(49,552)
2013-14	(40,673)						(40,673)
2014-15	(33,109)						(33,109)

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Storm Drain Development Impact Fee - Southeast Quadrant Fund - 45158

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	289,430			39,071	39,071	4,072	5,378		9,450		(29,621)	259,809
2009-10	259,809				-		1,619		1,619		1,619	261,428
2010-11	261,428				-	13,888	1,095		14,983		14,983	276,412
2011-12	276,412				-	10,006	783		10,790		10,790	287,201
2012-13	287,201				-		219		219		219	287,420
2013-14	287,420					13,888	216		14,104		14,104	301,524
2014-15	301,524					27,776	3,995		31,771		31,771	333,295

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	9,450	112,986	73,351	21,898	42,124		259,809
2009-10	1,619	9,450	112,986	73,351	21,898	42,124	261,428
2010-11	14,983	1,619	9,450	112,986	73,351	64,022	276,411
2011-12	10,790	14,983	1,619	9,450	112,986	137,373	287,201
2012-13	219	10,790	14,983	1,619	9,450	250,359	287,420
2013-14	14,104	219	10,790	14,983	1,619	259,809	301,524
2014-15	31,771	14,104	219	10,790	14,983	261,428	333,295

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Development Impact Fee - Fire Services Fund - 45216

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	1,011,544				-	5,469	18,907		24,376		24,376	1,035,920
2009-10	1,035,920				-	9,303	6,435		15,738		15,738	1,051,658
2010-11	1,051,658			16,299	16,299	22,481	4,213		26,694		10,395	1,062,053
2011-12	1,062,053			3,007	3,007	42,349	3,028		45,377	(6,436)	35,934	1,097,987
2012-13	1,097,987				-	32,319	846		33,165		33,165	1,131,151
2013-14	1,131,151					52,849	861		53,710		53,710	1,184,861
2014-15	1,184,861					56,876	15,448		72,324		72,324	1,257,185

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	6 Year Old Funds	7 Year Old Funds	8 Year Old Funds	9 Year Old Funds	10 + Yr Old Funds	Total Funds
2008-09	24,376	111,321	134,422	386,949	206,535	74,857	16,845	14,624	14,319	7,980	43,692	1,035,920
2009-10	15,738	24,376	111,321	134,422	386,949	206,535	74,857	16,845	14,624	14,319	51,672	1,051,658
2010-11	26,694	15,738	24,376	111,321	134,422	386,949	206,535	74,857	16,845	14,624	49,692	1,062,053
2011-12	42,370	26,694	15,738	24,376	111,321	134,422	386,949	206,535	74,857	16,845	64,316	1,104,423
2012-13	33,165	42,370	26,694	15,738	24,376	111,321	134,422	386,949	206,535	74,857	74,725	1,131,152
2013-14	53,710	33,165	42,370	26,694	15,738	24,376	111,321	134,422	386,949	206,535	149,581	1,184,861
2014-15	72,324	53,710	33,165	42,370	26,694	1,028,922						1,257,185

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Police Services Development Impact Fee Fund - 45217

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	(12,407)			4,385	4,385	16,786	7		16,793		12,408	1
2009-10	1			10,000	10,000	15,211	31		15,242		5,242	5,243
2010-11	5,243				-	34,899	101		35,000		35,000	40,243
2011-12	40,243				-	61,724	196		61,919		61,919	102,162
2012-13	102,162				-	49,943	91		50,035		50,035	152,197
2013-14	152,197				-	85,634	152		85,786		85,786	237,983
2014-15	237,983			130,497	130,497	91,577	2,554		94,131		(36,366)	201,617

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	1						1
2009-10	5,243	1					5,243
2010-11	35,000	5,242	1				40,243
2011-12	61,919	35,000	5,242	1			102,162
2012-13	50,035	61,919	35,000	5,242	1		152,197
2013-14	85,786	50,035	61,919	35,000	5,242	1	237,983
2014-15	94,131	85,786	21,700				201,617

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Parks Development Impact Fee Fund - 45218

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	889,167	38,055	633,883	132,593	804,531	40,490	16,148		56,638		(747,893)	141,274
2009-10	141,274			194,257	194,257	68,270	924		69,194		(125,063)	16,211
2010-11	16,211			196,441	196,441	162,004	558	559,123	721,685		525,243	541,455
2011-12	541,455			223,383	223,383	256,422	1,566		257,988		34,604	576,059
2012-13	576,059			194,257	194,257	229,021	500		229,521		35,264	611,323
2013-14	611,322			194,257	194,257	403,256	549		403,805		209,548	820,870
2014-15	820,870			194,257	194,257	445,704	13,085		458,789		264,532	1,085,402

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds		
2008-09	56,638	84,636					141,274		
2009-10	16,211						16,211		
2010-11	541,455						541,455		
2011-12	257,988	318,072					576,059		
2012-13	52,500		559,123				611,623	52,500	
2013-14	261,747			559,123			820,870	559,123	= transfer-in
2014-15	458,789	67,490			559,123		1,085,402	261,747	
							-		

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Department Development Impact Fee - Public Works Fund - 45219

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	701,853				-	24,917	13,412		38,329		38,329	740,182
2009-10	740,182				-	16,230	4,658		20,889		20,889	761,071
2010-11	761,071				-	21,610	3,093		24,704		24,704	785,775
2011-12	785,775				-	43,034	2,283		45,317		45,317	831,091
2012-13	831,091				-	28,135	641	4,000	32,776		32,776	863,867
2013-14	863,867	1,473		(472)	1,001	55,252	6,264		61,516		60,516	924,383
2014-15	924,383	35,382		1,890	37,272	55,394	11,735		67,129		29,858	954,241

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	6 Year Old Funds	7 Year Old Funds	Total Funds		
2008-09	38,329	161,314	155,399	385,140					740,182		
2009-10	20,889	38,329	161,314	155,399	385,140				761,071		
2010-11	24,704	20,889	38,329	161,314	155,399	385,140			785,775		
2011-12	45,317	24,704	20,889	38,329	161,314	155,399	385,140		831,092		
2012-13	32,776	45,317	24,704	20,889	38,329	161,314	155,399	385,140	863,868		
2013-14	61,516	32,776	45,317	24,704	20,889	739,181			924,383	4,000	Transfer-In
2014-15	67,129	61,516	32,776	45,317	24,704	722,799			954,241	920,383	

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Department Development Impact Fee - Streets Fund - 45220

		Disbursements				Receipts							
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance	
2008-09	(8,744)			12,920	12,920		2,798		2,798		(10,122)	(18,866)	
2009-10	(18,866)				-	11,057	969		12,026		12,026	(6,841)	
2010-11	(6,841)				-		655		655		655	(6,186)	
2011-12	(6,186)				-		465		465	170,627	171,092	164,906	***Adjusted f
2012-13	164,906				-		126		126		126	165,032	
2013-14	165,032				-		122		122		122	165,154	
2014-15	165,154				-		2,065		2,065		2,065	167,219	

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	6 Year Old Funds	7 Year Old Funds	Total Funds
2008-09	(18,866)								(18,866)
2009-10	(6,841)								(6,841)
2010-11	(6,186)								(6,186)
2011-12	465	164,441							164,906
2012-13	126	465	164,441						165,032
2013-14	122	126	465	164,441					165,154
2014-15	2,065	122	126	465	164,441				167,219

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
General Government Development Impact Fee Fund - 45259

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	571,360				-	2,030	10,734		12,764		12,764	584,124
2009-10	584,124				-	6,154	3,652		9,807		9,807	593,930
2010-11	593,930				-	15,092	2,410		17,502		17,502	611,433
2011-12	611,433				-	24,535	1,760		26,296		26,296	637,728
2012-13	637,728				-	21,366	492		21,858		21,858	659,587
2013-14	659,587				-	35,654	504		36,158		36,158	695,745
2014-15	695,745				-	38,895	9,132		48,027		48,027	743,772

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	12,764	66,351	83,377	257,724	137,142	26,766	584,124
2009-10	9,806	12,764	66,351	83,377	257,724	163,908	593,930
2010-11	17,502	9,806	12,764	66,351	83,377	421,632	611,432
2011-12	26,296	17,502	9,806	12,764	66,351	505,009	637,728
2012-13	21,858	26,296	17,502	9,806	12,764	571,360	659,586
2013-14	36,158	21,858	26,296	17,502	9,806	584,125	695,745
2014-15	48,027	36,158	21,858	26,296	17,503	593,930	743,772

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Transportation Development Impact Fee Fund - 45260

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	2,734,102			742	742	40,271	51,693		91,964		91,222	2,825,324
2009-10	2,825,324				-	28,812	17,671		46,483		46,483	2,871,807
2010-11	2,871,807			388,161	388,161	65,973	11,509		77,482		(310,679)	2,561,127
2011-12	2,561,127		498,557		498,557	119,976	7,203		127,178		(371,378)	2,189,749
2012-13	2,189,749				-	93,221	1,694		94,915		94,915	2,284,664
2013-14	2,284,664					156,019	1,759		157,778		157,778	2,442,442
2014-15	2,442,442					161,605	32,340		193,945		193,945	2,636,387

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	91,964	400,473	412,530	1,135,034	615,822	169,501	2,825,324
2009-10	46,483	91,964	400,473	412,530	1,135,034	785,323	2,871,807
2010-11	77,482	46,483	91,964	400,473	412,530	1,532,196	2,561,128
2011-12	127,178	77,482	46,483	91,964	400,473	1,446,169	2,189,750
2012-13	94,915	127,178	77,482	46,483	91,964	1,846,642	2,284,664
2013-14	157,778	94,915	127,178	77,482	46,483	1,938,606	2,442,442
2014-15	193,945	157,778	94,915	127,178	77,482	1,985,089	2,636,387

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Administrative Services Development Impact Fee Fund - 45261

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	71,598			238	238	4,425	1,385		5,810		5,572	77,170
2009-10	77,170			60,126	60,126	2,828	462		3,289		(56,837)	20,333
2010-11	20,333			345	345	6,204	95		6,299		5,954	26,287
2011-12	26,287			290	290	11,388	89		11,477		11,187	37,474
2012-13	37,474			211	211	6,388	30		6,418		6,207	43,681
2013-14	43,681			419	419	15,371	39		15,410		14,991	58,672
2014-15	58,672			49,989	49,989	15,966	359		16,325		(33,664)	25,008

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2004-05	21,556						21,556
2005-06	74,735						74,735
2006-07	34,076	6,713					40,789
2007-08	34,441	34,076	3,081				71,598
2008-09	5,810	34,441	34,076	2,843			77,170
2009-10	3,289	5,810	11,234				20,333
2010-11	6,299	3,289	5,810	10,889			26,287
2011-12	11,187	6,299	3,289	5,810	10,889		37,474
2012-13	6,418	11,187	6,299	3,289	5,810	10,678	43,681
2013-14	15,410	6,418	11,187	6,299	3,289	16,069	58,672
2014-15	16,325	8,683					25,008

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Median Island Development Impact Fee Fund - 45262

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2004-05	20,968				-	140,005	1,340		141,345		141,345	162,313
2005-06	162,313			141,693	141,693	413,491	14,121		427,612		285,919	448,232
2006-07	448,232			18,035	18,035	138,309	28,177		166,486		148,451	596,683
2007-08	596,683			2,462	2,462	133,719	24,170		157,889		155,427	752,110
2008-09	752,110			284,381	284,381	13,891	13,148		27,039		(257,342)	494,768
2009-10	494,768			206,643	206,643	12,427	3,025		15,452		(191,191)	303,577
2010-11	303,577			252,891	252,891	27,345	1,194		28,538		(224,352)	79,225
2011-12	79,225			34,255	34,255	53,851	297	17,494	71,642		37,387	116,611
2012-13	116,611				-	39,669	98	(17,494)	22,274		22,274	138,885
2013-14	138,885				-	65,387	132		65,518		65,518	204,403
2014-15	204,403			13,394	13,394	65,924	3,240		69,163		55,769	260,172

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2004-05	141,345	20,968					162,313
2005-06	427,612	20,620					448,232
2006-07	166,486	427,612	2,585				596,683
2007-08	157,889	166,486	427,612	123			752,110
2008-09	27,039	157,889	166,486	143,354			494,768
2009-10	15,452	27,039	157,889	103,197			303,577
2010-11	28,538	15,452	27,039	8,195			79,224
2011-12	71,642	28,538	15,452	979			116,611
2012-13	22,274	71,642	28,538	15,452	979		138,884
2013-14	65,518	22,274	71,642	28,538	15,452	980	204,403
2014-15	69,163	65,518	22,274	71,642	28,538	3,038	260,172

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Arterial/Collector Street Development Impact Fee Fund - 45263

		Disbursements				Receipts							
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance	
2008-09	1,832,517			953,624	953,624	64,512	33,281		97,793		(855,831)	976,686	
2009-10	976,686	39,682		12,256	51,937	44,506	7,881		52,387		449	977,135	
2010-11	977,135				-	127,378	5,383		132,761		132,761	1,109,897	
2011-12	1,109,897		16,278		16,278	188,304	4,180		192,484	282,048	458,254	1,568,150	***** Adjusted***
2012-13	1,568,150	2,008			2,008	135,238	1,229		136,468		134,460	1,702,610	
2013-14	1,702,610	29,192		(3,555)	25,637	234,551	1,360		235,911		210,274	1,912,884	
2014-15	1,912,884	750,536		3,798	754,334	236,806	19,813		256,619		(497,715)	1,415,169	

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	97,793	549,976	328,917				976,686
2009-10	52,387	97,793	549,976	276,980			977,136
2010-11	132,761	52,387	97,793	549,976	276,980		1,109,897
2011-12	176,206	132,761	52,387	97,793	549,976	276,980	1,286,103
2012-13	136,468	176,206	132,761	52,387	97,793	1,106,995	1,702,610
2013-14	235,911	136,468	176,206	132,761	52,387	1,179,151	1,912,884
2014-15	256,619	235,911	136,468	176,206	132,761	477,204	1,415,169

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Traffic Signal Development Impact Fee Fund - 45264

		Disbursements				Receipts							
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance	
2008-09	2,063,981			517,488	517,488	78,469	38,402		116,871		(400,617)	1,663,364	
2009-10	1,663,364			430,534	430,534	17,604	8,590		26,194		(404,341)	1,259,023	
2010-11	1,259,023			12,932	12,932	34,405	5,088		39,493		26,561	1,285,584	
2011-12	1,285,584		200,000		200,000	32,799	3,655		36,454		(163,546)	1,122,038	
2012-13	1,122,038	761			761	24,103	875		24,978		24,217	1,146,255	
2013-14	1,146,255				-	39,647	878		40,525	17,495	58,020	1,204,275	***Adjusted t
2014-15	1,204,275	18			18	40,109	15,504		55,613		55,595	1,259,870	

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	Total Funds
2008-09	116,871	321,286	502,812	722,395			1,663,364
2009-10	26,194	116,871	321,286	502,812	291,860		1,259,023
2010-11	39,493	26,194	116,871	321,286	502,812	278,928	1,285,584
2011-12	36,454	39,493	26,194	116,871	321,286	581,740	1,122,038
2012-13	24,978	36,454	39,493	26,194	116,871	902,265	1,146,255
2013-14	40,525	24,978	36,454	39,493	26,194	1,036,632	1,204,275
2014-15	55,613	40,525	24,978	36,454	39,493	1,062,807	1,259,870

The most recent change in the fee schedule was adopted January 17, 2007.

City of Madera
Traffic Special Development Impact Fee Fund [Cleveland/Schnoor Area] - 45300

		Disbursements				Receipts						
	Beginning Balance	Public Ways and Facilities	Capital Outlay	Other Disburse-ments	Total Disburse-ments	Development Impact Fees	Interest/ Other Income	Transfers In	Total Receipts	Fund Balance Adjustments	Net Activity	Ending Balance
2008-09	706,965				-		13,278		13,278		13,278	720,243
2009-10	720,243				-	7,436	4,524		11,960		11,960	732,203
2010-11	732,203				-		2,928		2,928		2,928	735,130
2011-12	735,130		321,481		321,481		2,011		2,011	660	(318,809)	416,321
2012-13	416,321	166,846		(2,932)	163,914		285		285		(163,629)	252,692
2013-14	252,692	52,009		(25,750)	26,259		168		168		(26,091)	226,601
2014-15	226,601	13,106		29,342	42,448		2,313		2,313		(40,135)	186,466

Aging of Funds Held

At the end of FY	Current Year Funds	1 Year Old Funds	2 Year Old Funds	3 Year Old Funds	4 Year Old Funds	5 Year Old Funds	6 Year Old Funds	7 Year Old Funds	8 Year Old Funds	9 Year Old Funds	10 + Yr Old Funds	Sub-Total
2004-05	12,582	1,719	3,568	9,039	31,192	24,768	28,371	29,872	24,949	32,459	431,152	629,671
2005-06	21,790	12,582	1,719	3,568	9,039	31,192	24,768	28,371	29,872	24,949	463,611	651,461
2006-07	30,508	21,790	12,582	1,719	3,568	9,039	31,192	24,768	28,371	29,872	488,650	682,059
2007-08	24,996	30,508	21,790	12,582	1,719	3,568	9,039	31,192	24,768	28,371	518,432	706,965
2008-09	13,278	24,996	30,508	21,790	12,582	1,719	3,568	9,039	31,192	24,768	546,803	720,243
2009-10	11,960	13,278	24,996	30,508	21,790	12,582	1,719	3,568	9,039	31,192	571,571	732,203
2010-11	2,928	11,960	13,278	24,996	30,508	21,790	12,582	1,719	3,568	9,039	602,763	735,131
2011-12	2,011	2,928	11,960	13,278	24,996	30,508	21,790	12,582	1,719	3,568	290,321	415,661
2012-13	285	2,011	2,928	11,960	13,278	24,996	30,508	21,790	12,582	1,719	129,975	252,032
2013-14	168	285	2,011	2,928	11,960	217,751						235,103
2013-14	2,313	168	285	2,011	2,928	178,761						186,466

Return to Agenda

COUNCIL MEETING OF:
April 6, 2016

AGENDA ITEM NUMBER:
C-4

REPORT TO THE CITY COUNCIL

Approved By:

PLANNING MANAGER

CITY ADMINISTRATOR

SUBJECT:

Second Reading and Consideration of Adoption of an Ordinance Prezoning Approximately 18.96 Acres Located at the Northwest Corner of Tozer Street (Road 28) and South A Street to the PF (Public Facilities) Zone District in Support of the Construction of an Elementary School.

RECOMMENDATION:

It is recommended that the Council adopt the ordinance prezoning the subject property.

DISCUSSION:

Background

The Madera Unified School District proposes to develop an elementary school on the project area under consideration for prezoning. In order to fully develop the property, the school district wishes to annex into the City in order to connect to City services. The proposed elementary school would be developed consistent with the development standards and the goals and policies of the General Plan. Prezoning is required to be completed in advance of formal application for annexation into the City.

The City Council adopted a resolution approving a General Plan amendment to the P&SP (Public and Semi-Public) General Plan land use designation and introduced an ordinance prezoning the project site into the PF (Public Facility) Zone District on March 16, 2016. The PF (Public Facility) Zone District is consistent with the P&SP (Public and Semi-Public) General Plan land use designation. The PF Zone District is designed to provide land for the development of offices and/or facilities owned and operated by city, county, state, or federal governmental agencies, and public school districts. Examples of development found in the PF (Public Facilities) Zone District include civic centers, fire and police stations, libraries and post offices, and schools. The PF Zone District is the correct zone for the development of the proposed elementary school.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The project supports one of the four core vision statements in the Vision Plan. "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. Prezoning and

General Plan conformance in advance of the construction of an elementary school directly supports this core vision statement.

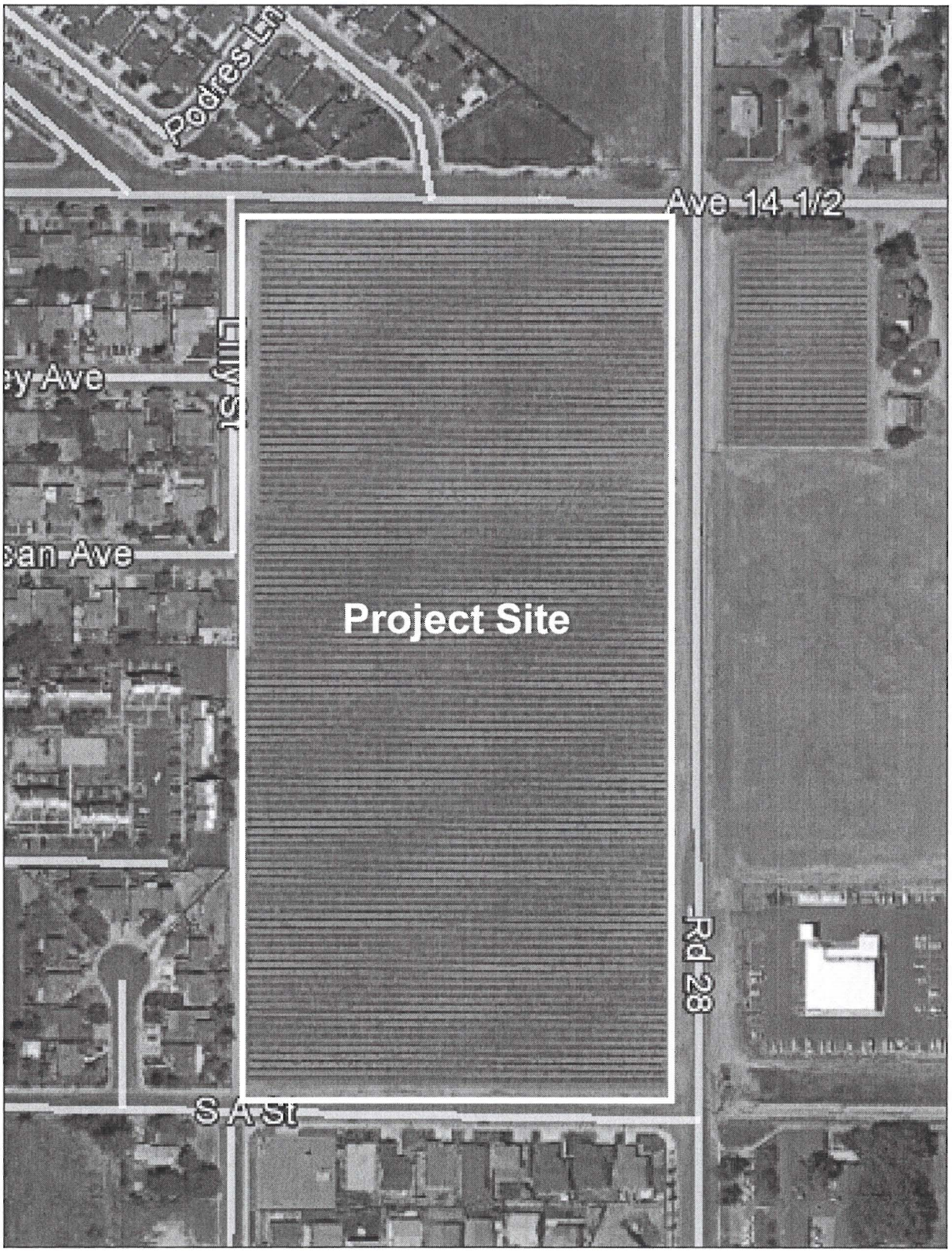
FISCAL IMPACT:

None.

REFERENCE MATERIALS:

Aerial Photo
City Council Resolution No. 16-32
Ordinance

Aerial Photo



RESOLUTION NO. 16-32

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN AMENDMENT OF THE GENERAL PLAN CHANGING THE LAND USE DESIGNATION OF APPROXIMATELY TWENTY ACRES FROM THE MD (MEDIUM DENSITY) TO P&SP (PUBLIC AND SEMI-PUBLIC) GENERAL PLAN LAND USE DESIGNATION AND THE PREZONING OF THE PROPERTY TO THE PF (PUBLIC FACILITY) ZONE DISTRICT

WHEREAS, State Law requires that local agencies adopt General Plans containing specific mandatory elements; and

WHEREAS, the City of Madera has adopted a Comprehensive General Plan Update and Environmental Impact Report, and the City of Madera is currently in compliance with State mandates relative to Elements of the General Plan; and

WHEREAS, State law also provides for periodic review, updates, and amendments of its various plans; and

WHEREAS, the planning area for the General Plan includes the City limits, the City's sphere of influence, and an area outside the sphere of influence; and

WHEREAS, the City has initiated an amendment to the Madera General Plan amending the land use designations for approximately twenty acres of property immediately adjacent to the City limits to ensure that the general plan designation is consistent with the anticipated utilization of the land as an elementary school; and

WHEREAS, the City has initiated a prezoning of the property to the PF (Public Facility) Zone District to provide consistency with the proposed General Plan land use designation and the proposed utilization of the land as an elementary school; and

WHEREAS, the prezoning of the subject property will allow the submittal of an annexation application for the approximately twenty acres to the Madera Local Agency Formation Commission; and

WHEREAS, the City Council, acting as a responsible agency, has considered a mitigated negative declaration prepared by the lead agency, the Madera Unified School District, in compliance with the California Environmental Quality Act; and

WHEREAS, the City agrees that no subsequent change may be made to the general plan for the annexed territory or zoning that is not in conformance to the prezoning designations for a period of two years after the completion of the annexation, unless the legislative body for the city finds at a public hearing that a substantial change has occurred in circumstances that necessitates a departure from the pre-zoning in the application to the Madera Local Agency Formation Commission; and

WHEREAS, the Planning Commission of the City of Madera held a public hearing on February 9, 2016, and adopted a resolution recommending to the City Council approval of the General Plan amendment; and

WHEREAS, public notice of this public hearing was given by mailed and published notice in accordance with the applicable State and Municipal Codes and standard practices; and

WHEREAS, the City Council has completed its review of the staff report and documents submitted for the proposed project, evaluated the information and considered testimony received as a part of the public hearing process.

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 Council, acting as a responsible agency, has considered a mitigated negative declaration prepared by the lead agency, the Madera Unified School District, in compliance with the California Environmental Quality Act.

3. Based upon the testimony and information presented at the hearing, and all evidence in the whole record pertaining to this matter, the City Council hereby finds that the

proposed amendment to the General Plan Land Use Map is consistent with all elements of the Madera General Plan and is hereby approved, as specified in attached Exhibit A.

4. Based upon the testimony and information presented at the hearing, and all evidence in the whole record pertaining to this matter, the City Council hereby finds that the proposed prezoning is consistent with all elements of the General Plan, including the amended land use map is hereby approved, as specified in attached Exhibit B.

5. This resolution is effective immediately.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Madera this 16th day of March, 2016 by the following vote:

AYES: Mayor Poythress, Council Members Medellin, Holley, Robinson, Oliver.

NOES: None.

ABSTENTIONS: None.

ABSENT: Council Member Rigby

APPROVED:

ROBERT L. POYTHRESS, Mayor

ATTEST:

SONIA ALVAREZ, City Clerk

CITY OF MADERA INCORPORATED March 27, 1907 CALIFORNIA

APPROVED AS TO LEGAL FORM:

BRENT RICHARDSON, City Attorney

EXHIBIT 'A'

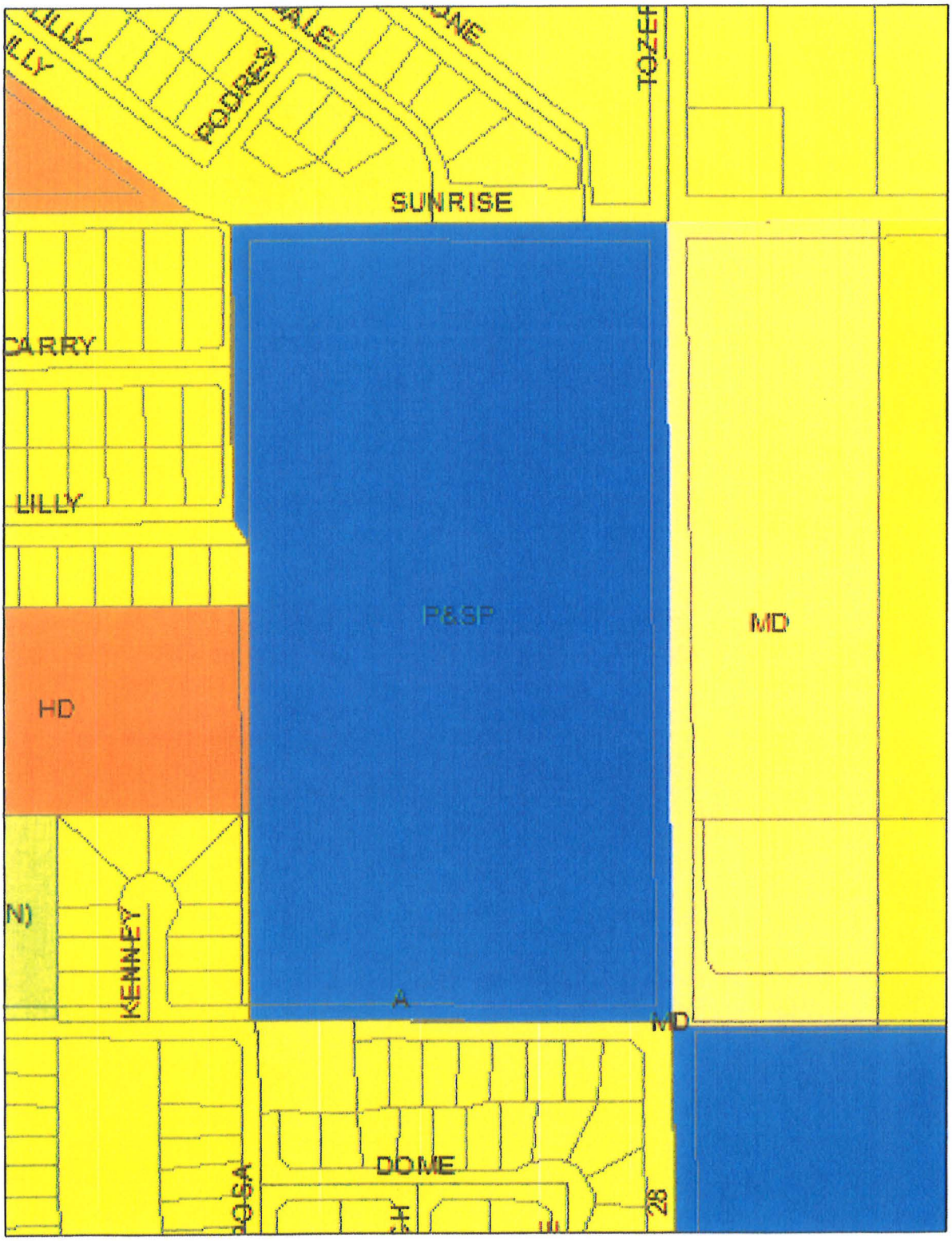
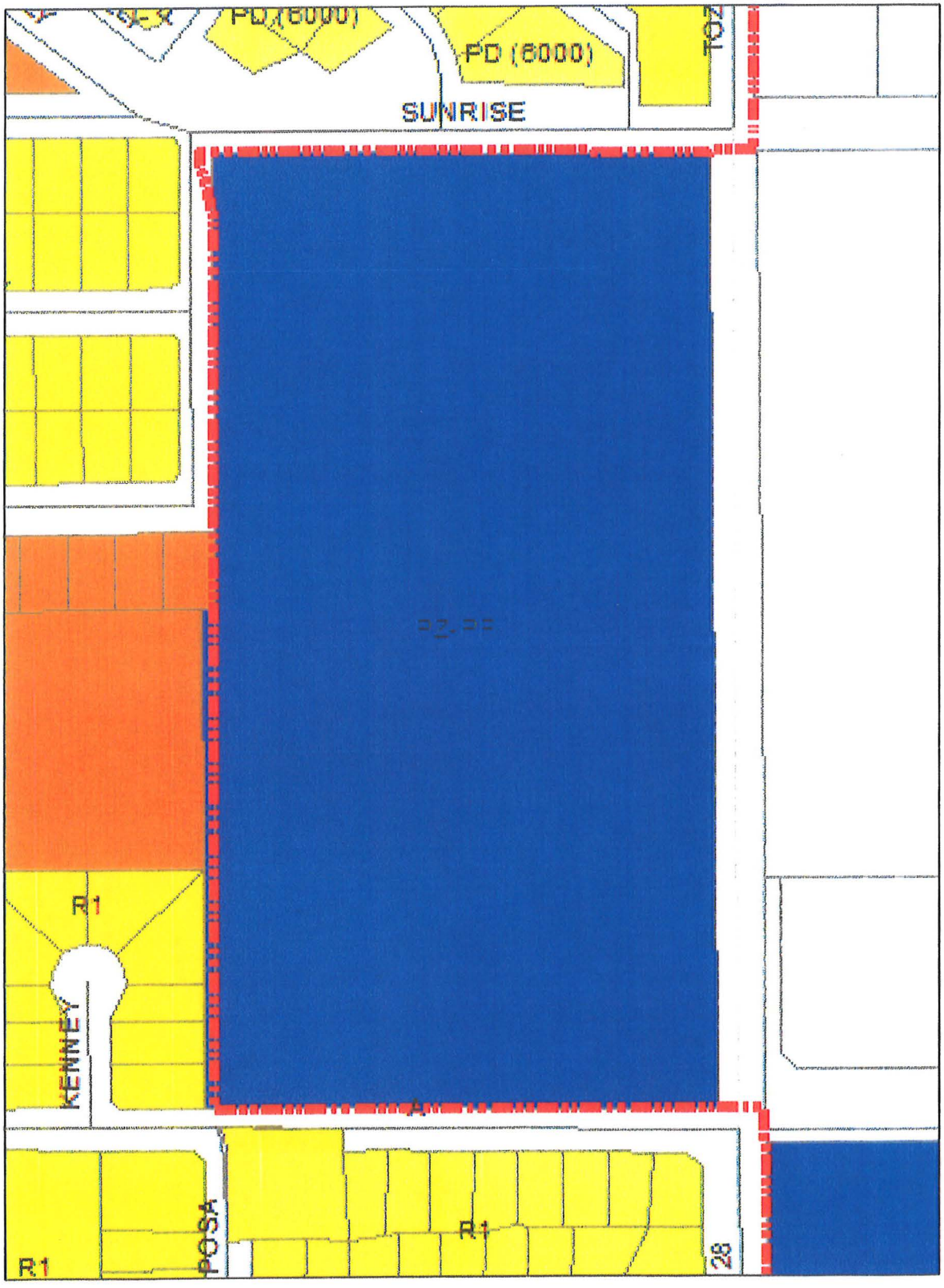


EXHIBIT 'B'



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING THE OFFICIAL CITY OF MADERA ZONING MAP PREZONING APPROXIMATELY TWENTY ACRES LOCATED AT THE NORTHWEST CORNER OF TOZER STREET (ROAD 28) AND SOUTH A STREET TO THE PF (PUBLIC FACILITY) ZONE DISTRICT AS IDENTIFIED WITHIN EXHIBIT "A"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MADERA AS FOLLOWS:

SECTION 1. The Planning Commission of the City of Madera and this Council have held public hearings upon the prezoning of this property and have determined that the proposed prezoning is consistent with the General Plan as amended and subsequent development will be in conformance with all standards and regulations of the Municipal Code.

SECTION 2. The City of Madera Zoning Map as provided for in Chapter 3 of Title X of the Madera Municipal Code is hereby amended as illustrated in the hereto attached Exhibit "A" which indicates the segment of the City of Madera Zoning Map to be amended. Unless the adoption of this amendment to the Zoning Map is lawfully stayed, thirty-one (31) days after adoption of this amendment, the Planning Director and City Clerk shall cause these revisions to be made to the City of Madera Zoning Map which shall also indicate the date of adoption of this revision and be signed by the Planning Director and City Clerk.

SECTION 3. Based upon the testimony and information presented at the hearing, the adoption of the proposed prezoning is in the best interest of the City of Madera, and the Council hereby approves the prezoning based on the following findings:

FINDINGS:

1. THE PROPOSED PREZONE WILL PROVIDE THE REQUIRED CONSISTENCY BETWEEN THE GENERAL PLAN AND ZONING ORDINANCE.

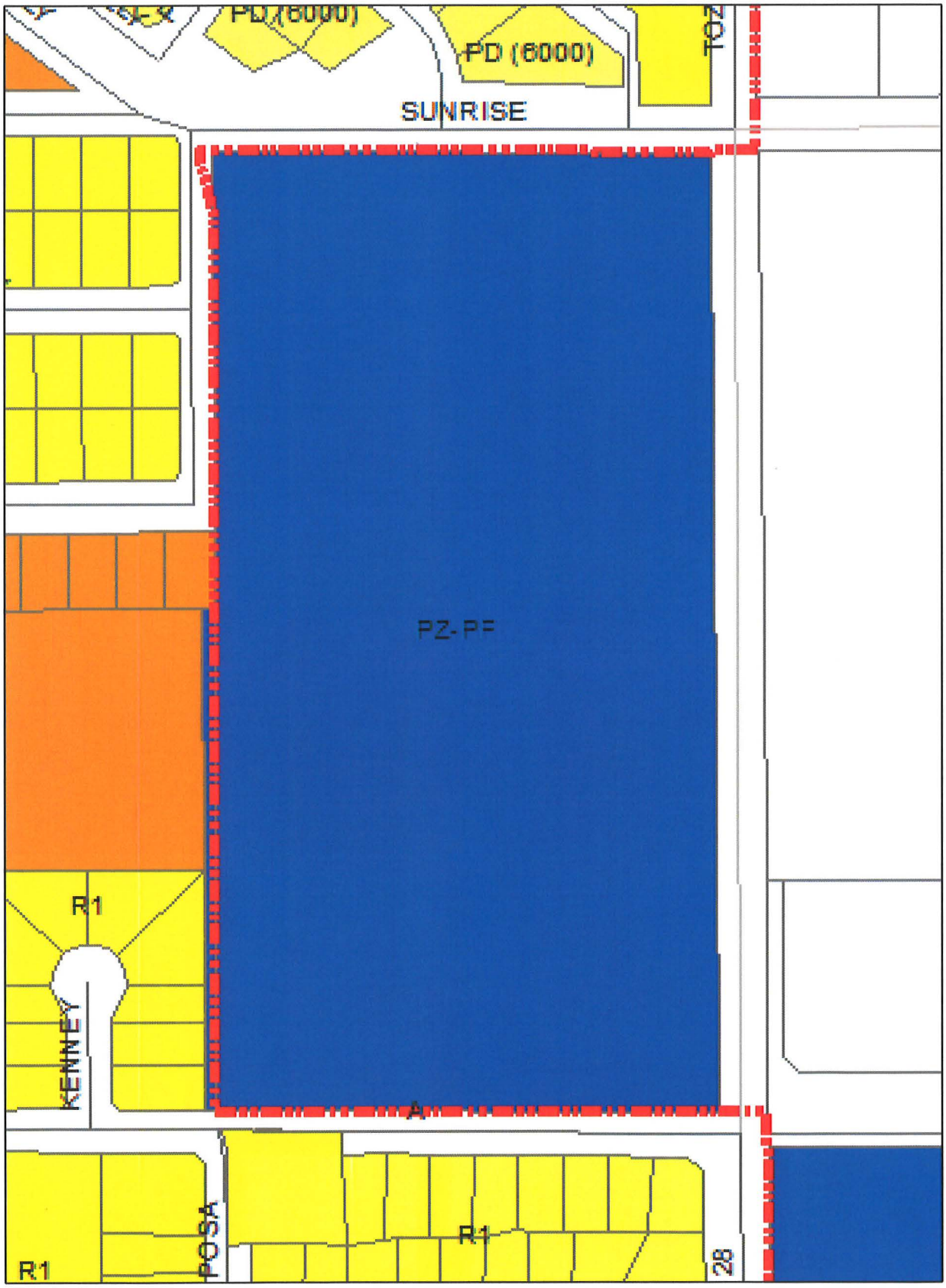
2. THE PREZONE IS NOT EXPECTED TO BE DETRIMENTAL TO THE HEALTH, SAFETY, PEACE, COMFORT OR GENERAL WELFARE OF THE NEIGHBORHOOD OR THE CITY.

3. THE CITY AGREES THAT NO SUBSEQUENT CHANGE MAY BE MADE TO THE GENERAL PLAN FOR THE ANNEXED TERRITORY OR ZONING THAT IS NOT IN CONFORMANCE TO THE PREZONING DESIGNATIONS FOR A PERIOD OF TWO YEARS AFTER THE COMPLETION OF THE ANNEXATION, UNLESS THE LEGISLATIVE BODY FOR THE CITY FINDS AT A PUBLIC HEARING THAT A SUBSTANTIAL CHANGE HAS OCCURRED IN CIRCUMSTANCES THAT NECESSITATES A DEPARTURE FROM THE PRE-ZONING IN THE APPLICATION TO THE COMMISSION.

SECTION 4. This Ordinance shall be effective and of full force and effect at 12:01 a.m. on the thirty-first day after its passage.

* * * * *

EXHIBIT A



Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of: April 6, 2016

Agenda Number: E-1

SUBJECT: Presentation of the Preliminary City of Madera Capital Budgets for Fiscal Year 2016/2017

RECOMMENDATION: No action recommended. Informational only.

DISCUSSION: This will be the first of six presentations to the City Council pertaining to the City of Madera Fiscal Year 2016/2017 Budgets. To avoid overwhelming Council with too much information in just one or two meetings, staff will bring four preliminary budget presentations before you. Then, a Budget workshop will be held with Council in early June, before approval of the final Budget is requested at the second meeting in June.

The Preliminary Budget being presented to Council is the Capital Budget. Much of this information has already been reviewed by Council, in the presentation of the Preliminary Five-Year Capital Improvements Program (CIP). The 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 Capital Budget. Council will have the opportunity to approve the final CIP and final Capital Budget at a later date. No action is requested of Council at this time.

Capital Budgets differ from Operational Budgets because capital projects are primarily funded by reserves that have been built up over time for such projects, from annual allocations of transportation funds, from state and federal grants or from other one-time sources including donations and development impact fees. Operational Budgets are designed to be funded from current year operational revenues: reserves and one-time sources of funds are only used to fund operations on an exception basis. The majority of operational expenses relate to staffing or personnel costs. When we hire employees to work for the City, we are typically making long-term commitments that are ideally funded by ongoing operational revenues from the respective year in which the revenues are received.

During the boom and prior to the beginning of the Big Recession in 2007, many cities thought that they could continue to rely on growth-related revenues such as development impact fees to

support operational costs and to fund ongoing personnel costs. The downturn of the housing market and the demise of those one-time revenue sources proved to have drastic effects on many such cities, some of which have filed for bankruptcy. The City of Madera even felt the crunch of the Great Recession and incrementally reduced its workforce and budget. Thanks to the foresight of the City Council, Madera avoided ramping-up such long-term commitments of large staffing increases in the General Fund. The City of Madera needs to protect and maintain its operational reserves to secure financial viability and to be prepared for future downturns or disasters. However, we also need to maintain our infrastructure. The funding sources for these capital projects are not operational reserves. Rather, they are funds that are designed for specific capital projects, as Council will see from the funding source descriptions.

In the final budget presentation, staff will provide information regarding the fund balances of the respective funds that are funding these proposed capital projects, as well as the balances of the General Fund and other operational funds and budgets. At this point, Council can be confident that the sources of funding for these proposed capital projects have been identified and are or will be available to fund these projects.

Included in the staff report is a summary listing of the proposed capital projects, with the funding sources listed across the top of that listing. These projects total approximately $8 million and include $2.7 million of Water projects, $221,000 of Sewer projects, $1.5 million of Airport projects, $3.2 million of Street, Sidewalk and Bike Path projects, $107,000 of Parks projects, $67,000 of Fire projects and $160,000 of Drainage projects. Most of these projects have been presented to Council in the preliminary 5-Year CIP report. The Engineering Department and the Public Works Department can answer any questions that Council may have about any specific project included in this Preliminary Capital Budget.

The line-item budget pages that are included with this presentation include the various capital expenditure line items, as well as our best revenue projections at this time for those budgets. Those projections will be refined as we get closer to the Final Budget presentation. When viewing these budget proposals, it is important to remember that it is normal for some of these projects to exceed the fiscal year's current revenues because funds have been accumulated over time for these specific projects that have been included in past years' CIP's.

These and other budgets that are used to fund capital projects will be updated as needed and presented to Council for approval at a later date. Capital purchases related to vehicle replacement and computer equipment replacement will be presented separately, when the Internal Service Fund budgets are presented.

FINANCIAL IMPACT: The proposed capital budgets will not have a direct impact on the City's General Fund. They represent approximately $8 million of capital expenditures to come from various Federal, State and Local Transportation funds and other funds (such as development impact fees or DIF's) that are listed in the attached summary and proposed line-item budgets. Since this presentation is informational only and designed to familiarize Council with a portion of the budgets that will be approved in mid June, no action is requested of Council at this time. As such, there is no financial impact at this time.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: Approval of this item 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.

CAPITAL PROJECTS	FUNDING SOURCES													
PROJECT TITLE	Water Capital Outlay 20300-712	Sewer Capital Outlay 20400-511	Airport Capital Projects 20500-355	Parks Dev. Fund 41000-635	RSTP Federal Exchange 41300-332	State Transp. Improv. Program 41310-342	Measure T Capital Facilities 41500	Measure T LTP ADA Compliance 41540.447	Measure Transit Enhancement 41550.447	Measure T Transit Enhancement ADA/Seniors 41560.447	Measure Environmental Enhancement 41570.447	F.A.U. Streets Improv's 41700-306	Bridge Preventative Maintenance 41700-473	LTF - Streets: 42000-333
Replace Sewer Main - Wessmith Way - SS-1		3,000												
Sewer System Assessment & Rehab Study		218,000												
Water Feasibility Project - New Water Supply	150,000													
Sysem Upgrade - River Crossing at Gateway Dr	165,000													
Water Tower Recoating	1,500,000													
Water Tower Demolition, W-26	25,000													
Sycamore St Water Main - Lake St to Clinton St	75,000													
Downtown Valve Replacement	130,000													
Maple St. Water Pipe - Pine St. to Noble St.	54,000													
Rotan Ave Water Pipe - Howard Rd to Plumas St	40,000													
Plumas St Water Pipe - Rotan Ave to 330' West	18,000													
Olive Ave Water Pipe - Pine St to Noble St.	54,000													
Pump Station for Tank at Ave 17 & Lake St	201,000													
Water Storage Tank Installation	290,000													
Centennial Park, Playground, PK-61				95,275										
Olive Ave Widening:Gateway to Knox, R-10					666,270									
FRT Gateway & UPRR Undercrossing PK-08						75,000								
Surface Seals & AC Overlays 15-16							154,618							
Lake St - 4th St to Cleveland R-46							252,471							
Olive Ave Widening:Gateway to Knox, R-10							536,601							
ADA Walkability Sidewalks 15/16, R-64								18,874						
Security & Passenger Enhancements, Trans-6									30,000					
Security & Passenger Enhancements, Trans-7									39,083					
Security & Passenger Enhancements, Trans-7										6,417				
ADA Walkability Sidewalks,15/16, R-64											55,000			
Pedestrian Facilities/Schools & Commercial R-62												200,000		
Sunset Ave. Sidewalks												27,000		
FRT Gateway & UPRR Undercrossing,PK-08												379,000		
Repair/Rehab of 3 City Br, B-4													25,674	
Repair/Rehab 3 City Br, B-4														10,000
Olive Ave Widening:Gateway to Knox, R-10														263,000
UPRR Crossing Street Approaches,R-32														50,000
Traffic Warrants														5,000
Contingency/Project Admin														60,000
Concrete Projects - Share Program,R-41														10,000
ADA Walkability Sidewalks,15/16,R-64														40,000
Bike/Ped Facilities, PK 01														
Pecan Ave.Water Pipe, Monterey to the West														
Various Retention Basins														
Various Retention Basins														
Pine St/Ave 12 1/2 Retention Basin, SD-13-PX														
Various Retention Basins														
Southeast Quadrant Storm Drain														
Various Retention Basins														
Fire Station 7 - Parking Lot Paving														
Sunrise Rotary Sports Complex Imp, PK-13														
Pine-Pecan Median Islands														
Granada Drive & Howard Rd. Traffic Signal														
Apron Reconstruction Phase II			1,500,000											
	2,702,000	221,000	1,500,000	95,275	666,270	75,000	943,690	18,874	69,083	6,417	55,000	606,000	25,674	438,000
	2,726,700	221,000	1,500,000	107,275	3,201,483									
	Water	Sewer	Airport	Parks	Streets, Sidewalks & Bike Paths		<<<					<<<		<<<

CAPITAL PROJECTS	FUNDING SOURCES											TOTALS
PROJECT TITLE	LTF - Parks: 42000-341	Water Pipe DIF's 40845	Drainage System DIF's 45100	Storm Drain N/W Quad DIF's 45155	Storm Drain N/E Quad DIF's 45156	Storm Drain S/W Quad DIF's 45157	Storm Drain S/W Quad DIF's 45158	Fire DIF's 45216	Parks DIF's 45218	Median Island DIF's 45262	Traffic Signal DIF's 45264	PROJECT TOTALS
												0
Replace Sewer Main - Wessmith Way - SS-1												3,000
Sewer System Assessment & Rehab Study												218,000
Water Feasibility Project - New Water Supply												150,000
Sysem Upgrade - River Crossing at Gateway Dr												165,000
Water Tower Recoating												1,500,000
Water Tower Demolition, W-26												25,000
Sycamore St Water Main - Lake St to Clinton St												75,000
Downtown Valve Replacement												130,000
Maple St. Water Pipe - Pine St. to Noble St.												54,000
Rotan Ave Water Pipe - Howard Rd to Plumas St												40,000
Plumas St Water Pipe - Rotan Ave to 330' West												18,000
Olive Ave Water Pipe - Pine St to Noble St.												54,000
Pump Station for Tank at Ave 17 & Lake St												201,000
Water Storage Tank Installation												290,000
Centennial Park, Playground, PK-61												95,275
Olive Ave Widening:Gateway to Knox, R-10												666,270
FRT Gateway & UPRR Undercrossing PK-08												75,000
Surface Seals & AC Overlays 15-16												154,618
Lake St - 4th St to Cleveland R-46												252,471
Olive Ave Widening:Gateway to Knox, R-10												536,601
ADA Walkability Sidewalks 15/16, R-64												18,874
Security & Passenger Enhancements, Trans-6												30,000
Security & Passenger Enhancements, Trans-7												39,083
Security & Passenger Enhancements, Trans-7												6,417
ADA Walkability Sidewalks,15/16, R-64												55,000
Pedestrian Facilities/Schools & Commercial R-62												200,000
Sunset Ave. Sidewalks												27,000
FRT Gateway & UPRR Undercrossing,PK-08												379,000
Repair/Rehab of 3 City Br, B-4												25,674
Repair/Rehab 3 City Br, B-4												10,000
Olive Ave Widening:Gateway to Knox, R-10												263,000
UPRR Crossing Street Approaches,R-32												50,000
Traffic Warrants												5,000
Contingency/Project Admin												60,000
Concrete Projects - Share Program,R-41												10,000
ADA Walkability Sidewalks,15/16,R-64												40,000
Bike/Ped Facilities, PK 01	32,475											32,475
Pecan Ave.Water Pipe, Monterey to the West		24,700										24,700
Various Retention Basins			20,000									20,000
Various Retention Basins				10,000								10,000
Pine St/Ave 12 1/2 Retention Basin, SD-13-PX					10,000							10,000
Various Retention Basins						10,000						10,000
Southeast Quadrant Storm Drain							100,000					100,000
Various Retention Basins							10,000					10,000
Fire Station 7 - Parking Lot Paving								67,000				67,000
Sunrise Rotary Sports Complex Imp, PK-13									12,000			12,000
Pine-Pecan Median Islands										200,000		200,000
Granada Drive & Howard Rd. Traffic Signal											65,000	65,000
Apron Reconstruction Phase II												1,500,000
												0
	32,475	24,700	20,000	10,000	10,000	10,000	110,000	67,000	12,000	200,000	65,000	7,983,458
			160,000					67,000				7,983,458
	<<<		Drainage	<<<	<<<	<<<	<<<	Fire				Total

DRAINAGE SYSTEM - CAPITAL OUTLAY
45000.304

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
6429-8320	Capital Contribution	(138,465)	(31,632)	0	0
6429-8388	Transfer In from DIF Fund 451	0	0	0	0
	TOTAL REVENUE	**(138,465)**	**(31,632)**	**0**	**0**
MAINTENANCE AND OPERATIONS					
6900	***Interfund Charges - Fac.Maint.***				
6430-4000	Interfund Charges - Fac.Maint.	39,211	15,120	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**39,211**	**15,120**	**0**	**0**
CAPITAL OUTLAY					
7030	**Facilities & Improvement**				
6429-5071	Storm Drainage Basin Fencing	0	0	0	0
	Subtotal	0	0	0	0
7050	**Construction/Infrastructure**				
6429-5085	San Sabastian Basin Overflow Pipeline	0	0	0	0
	Subtotal	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**39,211**	**15,120**	**0**	**0**

SEWER UTILITY- CAPITAL OUTLAY
20400.511

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
3580-8355	Transfer In	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS					
3460-3500	Depreciation / Replacement	2,203,894	2,203,723	0	0
3460-3502	Capitalized Asset Contra Account	0	0	0	0
3460-3505	Loss on Disposal of Capital Asset	0	0	0	0
3580-4004	Interfund Charge Admin Overhead	54,602	2,364	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**2,258,496**	**2,206,087**	**0**	**0**
CAPITAL OUTLAY					
7030	**Facilities & Improvement**				
3580-5034	Fairgrounds Liftstation SS-6	0	0	288,000	0
	Subtotal	0	0	288,000	0
7050	**Construction/Infrastructure**				
3472-5031	Replace Sewer Main - Sherwood Way - SS-2	0	0	246,000	0
3472-5032	Replace Sewer Main - Wessmith Way - SS-1	0	0	21,400	3,000
3472-5048	Parkwood & Parksdale Utility Study, U-1	0	0	232,680	0
3472-5072	Sewer Mains Bid Package 2	4,168	57,373	911,621	0
3472-5078	Sewer Mains,Replace/Repair. S-6	0	0	189,000	0
3472-5080	9th St.Sewer Main -Alley to Gateway,S-03	0	14,440	11,662	0
3472-5082	Replace Main - 4th St, "I" St to Pine	0	0	0	0
3472-5083	Madera Ave.Raise Manhole Covers & Water Valve Lid	0	0	74,800	0
3580-5033	Sewer System Assessment & Rehab Study	0	0	114,000	218,000
3580-5073	WTTP Groundwater Extraction Program	0	0	21,000	0
3580-5074	Schnoor Ave. Trunk Sewer System,S-12	0	0	649,702	0
	Subtotal	4,168	71,813	2,471,865	221,000
	TOTAL CAPITAL OUTLAY	**4,168**	**71,813**	**2,759,865**	**221,000**
	TOTAL EXPENDITURES	**2,262,664**	**2,277,900**	**2,759,865**	**221,000**

AIRPORT - CAPITAL PROJECTS
20500.355

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4434	***Grant***				
3595-8434	Cal-Trans Div of Aeronautics	0	(2,979)	(36,565)	(75,000)
4450	***Grant/Capital Grant***				
3595-8450	FAA AIP Grant #27	(3,375)	(50,626)	(591,300)	
3595-8452	FAA AIP-23 TaxiwayEdge Lite Construction	0	0	0	
3597-8453	FAA AIP Grant #26	(17,026)	(42,559)	(53,000)	
3760-8456	FAA AIP Grant-22	(834,025)	0	0	
	FAA AIP Grant - Apron Recon Phase II				(1,350,000)
	TOTAL REVENUE	**(854,426)**	**(96,164)**	**(680,865)**	**(1,425,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
3730-5071	Update Airport Layout Plan,AIP#26	85,000	74,246	10,754	0
3760-5035	Engineering Design - Apron Drainage AIP-31	0	0	75,000	0
3760-5036	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	657,000	0
3760-5075	Taxiway Edge Lighting construction AIP-23	0	0	0	0
3760-5078	Extend Apron, Phase II AIP#22	0	0	0	0
3760-5080	Apron Reconstruction AIP 24	907,999	0	0	0
3760-5101	Pavement Management Program,AIP-26	22,668	28,086	0	0
3760-5070	Apron Reconstruction Phase II	0	0	150,413	1,500,000
	Subtotal	1,015,667	102,332	893,167	1,500,000
	TOTAL CAPITAL OUTLAY	**1,015,667**	**102,332**	**893,167**	**1,500,000**
	TOTAL EXPENDITURES	**1,015,667**	**102,332**	**893,167**	**1,500,000**

WATER UTILITY - CAPITAL OUTLAY
20300.712

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
MAINTENANCE AND OPERATIONS					
2905-3500	Depreciation / Replacement	749,561	749,154	0	0
2905-3502	Capitalized Asset Contra Account	(21,550)	(577,528)	0	0
2905-3505	Loss on Disposal of Capital Asset	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**728,011**	**171,626**	**0**	**0**
CAPITAL OUTLAY					
7030	**Facilities & Improvement:**				
2905-5059	Meter Shop	0	0	50,000	0
	Subtotal	0	0	50,000	0
7050	**Construction/Infrastructure:**				
2905-5048	Parkwood & Parksdale Utility Study, U-1	0	0	72,905	0
	Water Feasibility Project - New Water Supply	0	0	0	150,000
2905-5052	Retrofit of 4 Wells of Variable Frequency Drives	0	0	160,000	0
2905-5053	Sysem Upgrade - River Crossing at Gateway Dr	0	0	20,000	165,000
2905-5054	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	11,000	0
2905-5056	Water Main Upgrades 10th St, W-08	0	0	10,000	0
2905-5057	Water Main Upgrades H St, W-06	0	0	10,000	0
2905-xxxx	Water Tower Recoating	0	0	0	1,500,000
2905-5055	Water Tower Demolition, W-26	0	0	10,000	25,000
2905-xxxx	Sycamore St Water Main - Lake St to Clinton St				75,000
2905-xxxx	Downtown Valve Replacement				130,000
2905-xxxx	Maple St. Water Pipe - Pine St. to Noble St.				54,000
2905-xxxx	Rotan Ave Water Pipe - Howard Rd to Plumas St				40,000
2905-xxxx	Plumas St Water Pipe - Rotan Ave to 330' West				18,000
2905-xxxx	Olive Ave Water Pipe - Pine St to Noble St.				54,000
2905-xxxx	Pump Station for Tank at Ave 17 & Lake St				201,000
2905-xxxx	Water Storage Tank Installation				290,000
2905-5058	Water Distribution Condition Assessment Study	0	0	300,000	0
2905-5060	Complete Water Well #37 W-WG-1	0	0	1,012,000	0
2905-5077	Replace Residential Water Meters	28,829	442,377	86,539	0
2905-5081	Water Well #18 installation	21,550	577,528	43,361	0
2905-5086	12-Inch Main - Tulare St, Daulton to Yosemite	0	0	2,130	0
2905-5092	Well #27 - Pipeline Outfall Ext., Almond/Winery	0	0	45,000	0
2905-5097	Commercial Water Meters-W23	122	27,866	2,670,805	0
2905-5113	4th Street Medians, R-56	0	0	100,000	0
	Subtotal	50,501	1,047,771	4,553,741	2,702,000
	TOTAL CAPITAL OUTLAY	**50,501**	**1,047,771**	**4,603,741**	**2,702,000**
	TOTAL EXPENDITURES	**778,512**	**1,219,397**	**4,653,741**	**2,702,000**

PARKS DEVELOPMENT FUND
41000.635

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
5005-8301	Donations	(31,526)	0	0	0
5005-8363	Transfer In from Fund 10221	(2,125)	0	0	0
4478	***HRPP Grant***				
5156-8477	HRPP Grant	0	0	721,750	(95,275)
4438	***Fansler Foundation Grant***				
5005-8434	Fansler Foundation Grant	0	67,670	67,669	0
	Bicycle Transportation Account	0	0	0	0
	TOTAL REVENUE	**(33,651)**	**67,670**	**789,419**	**(95,275)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
5005-5087	Centennial Park, Playground, PK-61	0	0	67,669	95,275
5156-5085	Knox Park Rehab, PK-59	0	9,500	380,500	0
5156-5087	Centennial Park, Playground, PK-61	0	0	300,331	0
5156-5044	Parks ADA Improvement, PK-62	0	0	40,919	0
5157-5079	Donation:Sunrise Rotary Sports Complex Imp,PK-13	99,395	0	0	0
	Subtotal	99,395	9,500	789,419	95,275
	TOTAL CAPITAL OUTLAY	**99,395**	**9,500**	**789,419**	**95,275**
	TOTAL EXPENDITURES	**99,395**	**9,500**	**789,419**	**95,275**

MAX - CAPITAL OUTLAY
21229.35

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4032-8434	Grant- Federal Section 5307	0	0	0	0
4030-8424	MAX Ops/Cap				(115,258)
4031-8424	DAR Ops/Cap				(209,624)
5170-8424	Intermodal Ops/Cap				(12,118)
4031-8425	MAX - STA City share				(266,300)
4266	**LCTOP**				
4032-8266	Low Carbon Transit Operation (LCTOP)	0	0	50,146	0
	TOTAL REVENUE	**0**	**0**	**50,146**	**0**
MAINTENANCE AND OPERATIONS					
4032-3500	Depreciation / Replacement	78,481	78,481	0	0
4032-3505	Loss on Disposal of Capital Asset	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**78,481**	**78,481**	**0**	**0**
TOTAL CAPITAL OUTLAY					
7030	**Facilities & Improvement:**				
4032-5026	Security-Passenger Enhancement, Trans-6	0	0	50,146	0
4032-5075	Bus Shelters / Capital Enhancements-Trans-2	0	0	0	0
	Subtotal	0	0	50,146	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**50,146**	**0**
	TOTAL EXPENDITURES	**78,481**	**78,481**	**50,146**	**0**

PROPOSITION 1B PTMISEA
21229.449

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4490	**Proposition 1B PTMISEA**	0	0	0	
4033-8490	Proposition 1B PTMISEA	0	(34,532)	(2,098,864)	
4491	**Proposition 1B CalOES**				
4033-8491	Proposition 1B-OHS	(14,438)	0	0	
5215-8491	Proposition 1B-CalOES	(20,865)	0	0	
	TOTAL REVENUE	**(35,303)**	**(34,532)**	**(2,098,864)**	**0**
MAINTENANCE AND OPERATIONS					
4033-3500	Depreciation / Replacement	38,590	38,590	0	
4033-3502	Capitalized Asset Contra Account	0	(34,532)	0	
	TOTAL MAINTENANCE AND OPERATIONS	**38,590**	**4,058**	**0**	**0**
TOTAL CAPITAL OUTLAY					
7030	***Facilities & Improvement***				
4033-5030	New Transit and Public Works Facility, Trans-1	0	34,532	2,098,864	
	Subtotal	0	34,532	2,098,864	0
	TOTAL CAPITAL OUTLAY	**0**	**34,532**	**2,098,864**	**0**
	TOTAL EXPENDITURES	**38,590**	**38,590**	**2,098,864**	**0**

CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECT
10221.433

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4355	***Transfer-In***				
2217-8355	Transfer-In	(700,000)	0	0	
4454	***C.D.B.G. Carryover Entitlement***				
2217-8454	C.D.B.G. Carryover Entitlement	(632,977)	(514,287)	0	
4455	***C.D.B.G. Current Yr. Entitlement***				
2217-8455	C.D.B.G. Current Yr. Entitlement	(162,439)	(557,303)	(628,808)	
4659	***Refunds and Reimbursements***				
2217-8659	Refunds and Reimbursements	0	0	0	
	TOTAL REVENUE	**(1,495,416)**	**(1,071,590)**	**(628,808)**	**0**
CAPITAL OUTLAY					
6900	**Interfund Charges - Facility Mait.**				
2230-4000	Interfund Charges - Other	0	155,133	563,570	
	Total Interfund Charges	0	155,133	563,570	0
CAPITAL OUTLAY					
7030	**Facilities & Improvement:**				
2217-5044	Parks ADA Improvement	0	0	65,238	
2217-5076	Sunrise Rotary Sports Cmplx Impmts-PK-13	2,125	2,170	67,250	
	Subtotal	2,125	2,170	132,488	0
7050	**Construction/Infrastructures**				
2217-5072	Sewer Mains, Package 2 - S-02	0	0	700,000	
2230-7000	Operating Transfer to Other Funds	653,854	400,000	0	
2230-7607	Pan Am Comm Center Parking Lot	17,647	0	0	
2231-7601	Millview Sports Complex	2,125	0	0	
2290-7601	Centennial Park Pool Improv.	3,100	0	0	
2290-3096	Program Support-MAD Co. EDC	0	50,000	0	
	Subtotal	676,726	450,000	700,000	0
	TOTAL CAPITAL OUTLAY	**678,851**	**452,170**	**832,488**	**0**
	TOTAL EXPENDITURES	**678,851**	**607,303**	**1,396,058**	**0**

PROPOSITION 1B PTMISEA - CalOES
41100.449

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4491	***Prop 1B CalOES***				
5215-8491	Prop 1B CalOES	(20,865)	0	(129,609)	
	TOTAL REVENUE	**(20,865)**	**0**	**(129,609)**	**0**
CAPITAL OUTLAY					
7030	***Facilities & Improvement***				
5215-5026	Security & Passenger Enhancements, Trans 6	0	0	129,609	
5215-5040	Intermodal Bldg Improvement, Trans-3	20,865	0	0	
	Subtotal	20,865	0	129,609	0
	TOTAL CAPITAL OUTLAY	**20,865**	**0**	**129,609**	**0**
	TOTAL EXPENDITURES	**20,865**	**0**	**129,609**	**0**

SPECIAL GAS TAX - STREET MAINTENANCE
41300.331

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
5230-8163	Interest Income	(48)	0	0	0
4430	***Gas Tax - Section 2105***				
5230-8430	Gas Tax - Section 2105	(424,870)	(372,828)	(360,000)	(399,479)
4431	***Gas Tax - Section 2106***				
5230-8431	Gas Tax - Section 2106	(122,619)	(138,613)	(190,000)	(199,789)
4432	***Gas Tax - Section 2107***				
5230-8432	Gas Tax - Section 2107	(454,499)	(479,440)	(492,000)	(554,740)
4433	***Gas Tax - Section 2107.5***				
5230-8433	Gas Tax - Section 2107.5	(7,500)	(15,000)	(7,500)	(7,500)
4443	***Gas Tax Section 2103***				
5230-8443	Gas Tax Section 2103	(870,322)	(649,663)	(285,000)	(150,860)
	TOTAL REVENUE	**(1,879,858)**	**(1,655,544)**	**(1,334,500)**	**(1,312,368)**
MAINTENANCE AND OPERATIONS					
5230-3998	Prior year expenses	0	0	0	0
5305-4004	Interfund Charges - Admin. Overhead	250,000	250,000	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**250,000**	**250,000**	**0**	**0**
TRANSFERS OUT					
8200	**Transfers Out**				
5305-7000	Operating Transfer to Dept 412	38,000	39,140	41,000	41,000
5305-7008	Transfers Out -> Street 328,531, 801	1,208,901	1,550,000	2,091,000	1,730,368
	TOTAL TRANSFERS OUT	**1,246,901**	**1,589,140**	**2,132,000**	**1,771,368**
	TOTAL EXPENDITURES	**1,496,901**	**1,839,140**	**2,132,000**	**1,771,368**

RSTP - FEDERAL EXCHANGE
41310.332

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4429	***RSTP - Federal Exchange:***				
5230-8429	RSTP - Federal Exchange	(1,397,478)	0	(648,980)	(650,000)
	TOTAL REVENUE	**(1,397,478)**	**0**	**(648,980)**	**(650,000)**
CAPITAL OUTLAY					
7050	***Construction & Infrastructure:***				
5380-5061	Pine Pecan Street Improvements R-61	5,006	1,530,251	32,743	
5380-5082	4th St Widening, "K" to UPRR, R-4	699,898	51,857	0	
5380-5086	Olive Ave Widening:Gateway to Knox, R-10	0	0	673,730	666,270
5380-5078	Lake St Widening: 4th to Cleveland, R-46	0	31,604	~~20,000~~	
5380-5113	Fourth Street Median Landscaping R-56	0	7,732	236,168	
	Subtotal	704,903	1,621,444	962,641	666,270
	TOTAL CAPITAL OUTLAY	**704,903**	**1,621,444**	**962,641**	**666,270**
	TOTAL EXPENDITURES	**704,903**	**1,621,444**	**962,641**	**666,270**

STATE TRANSPORTATION IMPROVEMENT PROGRAM
41310.342

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
5575-8487	Safe Routes to School Grant (SR2SL)	0	(1,187)	0	
9120-8820	State Transp. Improve.- Streets	(4,946,383)	(195,528)	0	
4073	***BTA Grant***				
9120-8073	BTA Program- Bicycle Transp. Project	(16,649)	(81,905)	(518,223)	
4487	***Safe Routes to School (SR2S) - State***				
9120-8487	Safe Routes to School (SR2S) - State	0	(1,187)	(276,613)	
4447	***Remove II - SJVAPCD***				
9122-8447	Remove II - SJVAPCD	0	0	(91,866)	
	UPRR Match Grant				(75,000)
	TOTAL REVENUE	**(4,963,032)**	**(279,807)**	**(886,702)**	**(75,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvements:***				
9120-5093	~~6th St Bike Lanes, "N" to Lake~~	88,903	5,481	0	
	Subtotal	88,903	5,481	0	0
7050	***Construction/Infrastructure:***				
9120-5042	FRT Schnoor Brdg North Xing PK-54	911	0	314,089	
9120-5085	FRT Gateway & UPRR Undercrossing PK-08	0	0	204,134	
9122-5085	FRT Gateway & UPRR Undercrossing PK-08	0	0	54,866	
	FRT Gateway & UPRR Undercrossing PK-08				75,000
9122-5108	Laurel Bike Path: Sunset to FRT - PK-12	0	0	37,000	
9120-5110	Thomas Jefferson/John Adams Sidewalks,R-51	0	0	276,613	
9120-5082	~~4th St.Widening, "K" to UPRR,R-4~~	5,141,911	0	0	
	Subtotal	5,142,822	0	886,702	75,000
	TOTAL CAPITAL OUTLAY	**5,231,724**	**5,481**	**886,702**	**75,000**
	TOTAL EXPENDITURES	**5,231,724**	**5,481**	**886,702**	**75,000**

MEASURE A - CAPITAL FACILITIES
41500.347

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
9140-5072	Pine 4th, Pine to "K" R-25	188,063	0	9,021	
9140-5086	Olive Ave Widening:Gateway to Knox, R-10	0	6,839	601,161	
9140-5091	Pine St. Howard to 4th,R-50	944	0	518,016	
	Subtotal	189,007	6,839	1,128,198	0
	TOTAL CAPITAL OUTLAY	**189,007**	**6,839**	**1,128,198**	**0**
	TOTAL EXPENDITURES	**189,007**	**6,839**	**1,128,198**	**0**

MEASURE T - RTP - REHAB/RECONSTRUCTION
41510.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9156-8083	Measure T - RTP-Rehab/Construction	(1,046,176)	(731,823)	(907,789)	(943,690)
4162	***Interest Income***				
9156-8163	Interest Income	(6,220)	(8,373)	0	
	TOTAL REVENUE	**(1,052,396)**	**(740,196)**	**(907,789)**	**(943,690)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
9156-5047	Surface Seals & AC Overlays 15-16	0	0	445,382	154,618
9156-5065	Surface Seals & AC Overlays 14/15:R-55	2,958	82,158	369,502	
9156-5072	4th St.Pine to "K", R-25	609,638	1,914	125,929	
9156-5078	Lake St - 4th St to Cleveland R-46	20,285	59,018	800,495	252,471
9156-5086	Olive Ave Widening:Gateway to Knox, R-10	2,475	0	2,463,399	536,601
9156-5104	Cleveland- Cleveland Ave to SR 99	0	0	100,000	
	Subtotal	919,692	174,450	4,304,708	943,690
	TOTAL CAPITAL OUTLAY	**919,692**	**174,450**	**4,304,708**	**943,690**
	TOTAL EXPENDITURES	**919,692**	**174,450**	**4,304,708**	**943,690**

MEASURE T - LTP STREET MAINTENANCE
41520.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9158-8083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(544,011)	(375,348)	(472,050)	(490,719)
4162	***Interest Income***				
9158-8163	Interest Income	(1,877)	(2,343)	0	
	TOTAL REVENUE	**(545,889)**	**(377,691)**	**(472,050)**	**(490,719)**
TRANSFERS OUT					
8200	***Transfer Out***				
9158-7008	Transfers Out -LTP Strt to Dept328	417,000	146,323	471,015	490,719
	TOTAL TRANSFERS OUT	**417,000**	**146,323**	**471,015**	**490,719**
	TOTAL EXPENDITURES	**417,000**	**146,323**	**471,015**	**490,719**

MEASURE T - LTP SUPPLEMENT STREET MAINTEMANCE
41530.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9159-8083	Meas T -LTP Suppl Maint/dept 328	(366,162)	(252,638)	(317,726)	(330,292)
4162	***Interest Income***				
9159-8163	Interest Income	(276)	(356)	0	
	TOTAL REVENUE	**(366,437)**	**(252,994)**	**(317,726)**	**(330,292)**
TRANSFERS OUT					
8200	***Transfer Out***				
9159-7008	Transfers Out - LTP to Dept 328	300,000	300,410	317,029	330,292
	TOTAL TRANSFERS OUT	**300,000**	**300,410**	**317,029**	**330,292**
	TOTAL EXPENDITURES	**300,000**	**300,410**	**317,029**	**330,292**

MEASURE T - LTP ADA COMPLIANCE
41540.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9161-8083	Meas T -LTP ADA comp.-Sdwlk repair	(20,924)	(14,436)	(18,156)	(18,874)
4162	***Interest Income***				
9161-8163	Interest Income	(127)	(72)	0	
	TOTAL REVENUE	**(21,050)**	**(14,508)**	**(18,156)**	**(18,874)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
9161-5090	6th St. ADA Improvements, R-48	200	0	0	
9161-5097	~~ADA Walkability Sidewalks, 14/15 R-52~~	3,636	46,634	0	
9161-5112	ADA Walkability Sidewalks 15/16, R-64	0	0	68,964	18,874
	Subtotal	3,836	46,634	68,964	18,874
	TOTAL CAPITAL OUTLAY	**3,836**	**46,634**	**68,964**	**18,874**
	TOTAL EXPENDITURES	**3,836**	**46,634**	**68,964**	**18,874**

MEASURE T - TRANSIT ENHANCEMENT
41550.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9162-8083	Meas T -Transit Enhanc/Bus Shelt -TEP	(76,578)	(52,837)	(66,455)	(69,083)
4162	***Interest Income***				
9162-8163	Interest Income	(198)	(372)	0	
	TOTAL REVENUE	**(76,776)**	**(53,209)**	**(66,455)**	**(69,083)**
CAPITAL OUTLAY					
7000	***Vehicle & Equipment***				
9162-5025	Bus Acquisition	2,922	0	0	
	Subtotal	2,922	0	0	0
7030	***Facilities & Improvement***				
9162-5026	Security & Passenger Enhancements, Trans-6	0	0	252,156	30,000
9162-xxxx	Security & Passenger Enhancements, Trans-7				39,083
9162-5030	New Transit & Public Works Facilities	4,769	24,295	5,141	
9162-5075	Bus Shelters Capital Enhancements	0	0	0	
	Subtotal	4,769	24,295	257,297	69,083
	TOTAL CAPITAL OUTLAY	**7,691**	**24,295**	**257,297**	**69,083**
	TOTAL EXPENDITURES	**7,691**	**24,295**	**257,297**	**69,083**

MEASURE T - TRANSIT ENHANCEMENT/ADA/SENIOR
41560.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9163-8083	Measure T -Transit Enhance/ADA-Seniors	(7,114)	(4,908)	(6,173)	(6,417)
4162	***Interest Income***				
9163-8163	Interest Income	(99)	(123)	0	
	TOTAL REVENUE	**(7,213)**	**(5,031)**	**(6,173)**	**(6,417)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement***				
9163-5026	Security & Passenger Enhancements, Trans-6	0	0	17,691	
9163-xxxx	Security & Passenger Enhancements, Trans-7				6,417
	Subtotal	0	0	17,691	6,417
	TOTAL CAPITAL OUTLAY	**0**	**0**	**17,691**	**6,417**
	TOTAL EXPENDITURES	**0**	**0**	**17,691**	**6,417**

MEASURE T - ENVIRONMENTAL ENHANCEMENT/BIKE/PEDESTRIAN
41570.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9164-8083	Measure T-Enviro Enhance/Bike/Ped.	(83,694)	(57,746)	(72,623)	(75,495)
4162	***Interest Income***				
9164-8163	Interest Income	(285)	(437)	0	
	TOTAL REVENUE	**(83,979)**	**(58,183)**	**(72,623)**	**(75,495)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement***				
9164-5038	Ped Facilities/Schools & Commercial Areas R-62	0	0	5,000	
	Subtotal	0	0	5,000	0
7050	***Construction/Infrastructure:***				
9164-5041	~~FRT -Schnoor Bridge- South Xing,PK-33~~	305	8,960	0	0
9164-5043	Tulare/Cleveland/Raymond Bike Path,PK-48	112	43	845	0
9164-5066	Bike/Ped Path Fresno River to Clevland PK-56	0	0	18,000	0
9164-5067	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	17,000	0
9164-5068	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	5,000	0
9164-5090	~~6th St. ADA Improvements. R-48~~	14,446	0	0	0
9164-5093	~~6th St Bike Lanes,"N"-Lake,R-53~~	9,890	1,086	0	0
9164-5108	Laurel Bike Path Sunset to River Trail PK-12	11,132	11,755	174,100	0
9164-5112	ADA Walkability Sidewalks,15/16, R-64	0	0	74,623	55,000
	Subtotal	35,885	21,844	289,567	55,000
	TOTAL CAPITAL OUTLAY	**35,885**	**21,844**	**294,567**	**55,000**
	TOTAL EXPENDITURES	**35,885**	**21,844**	**294,567**	**55,000**

MEASURE T - LTP - FLEXIBLE
41580.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9160-8083	Measure T Sales Tax Proceeds - Flex	(945,897)	(247,819)	0	(821,010)
	TOTAL REVENUE	**(945,897)**	**(247,819)**	**0**	**(821,010)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
9160-5082	~~4th St "K" to West of UPRR,R-4~~	540,376	247,739	0	
9160-5089	~~4th St Recon-Ph2(East of UPRR & Lake),R-5~~	302,014	0	0	
	Subtotal	842,390	247,739	0	0
	TOTAL CAPITAL OUTLAY	**842,390**	**247,739**	**0**	**0**
	TOTAL EXPENDITURES	**842,390**	**247,739**	**0**	**0**

MEASURE T - TIER 1- REGIONAL STREETS
41590.447

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4083	***Measure T Revenue***				
9165-8083	Measure T Sales Tax Proceeds - Tier 1	(754,317)	(423)	0	
4162	***Interest Income***				
9165-8163	Interest Income	(43)	(162)	0	
	TOTAL REVENUE	**(754,360)**	**(585)**	**0**	**0**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
9165-5082	~~4th St "K" to West of UPRR,R-4~~	67,328	0	0	
9165-5089	~~4th St Recon-Ph2(East of UPRR & Lake),R-5~~	522,483	0	0	
	Subtotal	589,811	0	0	0
	TOTAL CAPITAL OUTLAY	**589,811**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**589,811**	**0**	**0**	**0**

F.A.U. - CNG PROJECTS
41700.302

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4422	***CMAQ Revenue***				
5083-8422	CMAQ Revenue	(141,823)	18,572	214,748	
	TOTAL REVENUE	**(141,823)**	**18,572**	**214,748**	**0**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
5083-5077	CNG Fueling Station	0	0	0	
	Subtotal	0	0	0	0
7000	***Vehicle & Equipment:***				
5083-5080	CNG Compressor CNG11-1 @Fuel Station	18,655	0	214,748	
	Subtotal	18,655	0	214,748	0
	TOTAL CAPITAL OUTLAY	**18,655**	**0**	**214,748**	**0**
	TOTAL EXPENDITURES	18,655	**0**	**214,748**	**0**

F.A.U. - PARKS & PEDESTRAIN PROJECTS
41700.303

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4422	***CMAQ Revenue***				
5082-8422	CMAQ Revenue	(55,788)	(33,402)	(1,059,775)	
	TOTAL REVENUE	**(55,788)**	**(33,402)**	**(1,059,775)**	**0**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
5082-5043	Tulare/Clvland/Rymnd Bike Path PK 48	0	0	275,000	
5082-5066	Bike/Ped Path: FRT to Cleveland Ave, PK-56	0	0	35,500	
5082-5067	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	37,000	
5082-5068	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	32,000	
5082-5085	FRT-Gateway & UPRR Undercrossing - PK-08	0	0	298,000	
5082-5108	Laurel Bike Path - Sunset fo FRT, PK-12	0	0	382,275	
	Subtotal	0	0	1,059,775	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**1,059,775**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**1,059,775**	**0**

F.A.U. - STREET IMPROVEMENT PROJECTS
41700.306

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4422	***CMAQ Revenue***				
5575-8422	CMAQ Revenue	(10418)	(6,726)	(1,107,326)	(200,000)
4493	***HSIP Grant***				
5575-8493	HSIP Grant	(10204)	(14,378)	(256,293)	(27,000)
4420	***Section 130***				
5575-8420	Section 130: Cleveland Ave UPRR Crossing Improv	(9379)	(15,647)	(436,896)	
	ATP Grant				(379,000)
	TOTAL REVENUE	**(30,000)**	**(36,751)**	**(1,800,515)**	**(606,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
		0	0	0	0
	Subtotal	0	0	0	0
7050	***Construction/Infrastructure:***				
5575-5037	Lake/4th/Central Intersection R-57	0	0	67,000	
5575-5038	Pedestrian Facilities/Schools & Commercial R-62	0	0	35,400	200,000
5575-5063	Howard/Westberry Traffic Signa. - TS-19	0	0	354,000	
5575-5071	Cleveland Ave @UPRR Traffic Signal, TS-14	11392	51,769	436,896	
5575-5074	TSI-HSIP Various Locations TS-18	11765	6	256,293	
5575-5079	Gateway/Central/3rd/E St.Sidewalks, R-38	1024	4,672	269,304	
5575-5081	Raymond Rd.Shoulder n/o Cleveland,R-37	1959	660	273,381	
5575-xxxxx	Sunset Ave. Sidewalks				27,000
5575-5098	Cleveland/Schnoor Dual left Turn Lanes,TS-13	5897	176,872	108,241	
	FRT Gateway & UPRR Undercrossing,PK-08				379,000
	Subtotal	32,038	233,979	1,800,515	606,000
	TOTAL CAPITAL OUTLAY	**32,038**	**233,979**	**1,800,515**	**606,000**
	TOTAL EXPENDITURES	**32,038**	**233,979**	**1,800,515**	**606,000**

BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)
417000.473

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4468	***Bridge Preventive Maint. BPMP-Grant***				
5580-8468	Bridge Preventive Maint. BPMP-Grant	(5,478)	(215,920)	(7,825)	(25,674)
	TOTAL REVENUE	(5,478)	**(215,920)**	**(7,825)**	**(25,674)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
5580-5064	Prepare BPMP list for City Br, B-3	0	2,175	7,825	
5580-XXXX	Repair/Rehab of 3 City Br, B-4				25,674
5580-5107	~~Bridge @ Schnoor/Cleveland B-1~~	12,197	203,512	0	
	Subtotal	12,197	205,687	7,825	25,674
	TOTAL CAPITAL OUTLAY	12,197	**205,687**	**7,825**	**25,674**
	TOTAL EXPENDITURES	12,197	**205,687**	**7,825**	**25,674**

LOCAL TRANSPORTATION FUNDING - STREET PROJECTS
42000.333

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4436	***LTF - Street***				
5800-8436	Local Transportation Allocation - Street	(792,890)	(1,033,567)	(2,774,176)	(1,156,840)
	TOTAL REVENUE	**(792,890)**	**(1,033,567)**	**(2,774,176)**	**(1,156,840)**
MAINTENANCE AND OPERATIONS					
6904	***Interfund Charges - Admin. Overhead***				
5830-4004	Interfund Charges - Admin. Overhead	70,000	70,000	0	
	TOTAL MAINTENANCE AND OPERATIONS	**70,000**	**70,000**	**0**	**0**
CAPITAL OUTLAY					
7000	***Vehicle & Equipment:***				
5830-5080	CNG Compressor @fueling station,CNG11-1	9,535	0	139,048	
	Subtotal	9,535	0	139,048	0
7030	***Facilities & Improvement:***				
5830-5070	~~Alpha Elem School SR2S,R-39~~	0	0	0	
5830-5077	~~CNG Fueling Station~~	0	0	0	
5830-5090	~~6th St. ADA Improvemens R-48~~	219	0	0	
	Subtotal	219	0	0	0
7050	***Construction/Infrastructure:***				
5830-5037	Intersection of 4th St/Lake St/Central Ave, R-57	0	0	31,000	
5830-5039	Micro-Paver Distress Survey, Misc-4	0	0	70,000	
5830-5040	Federal/State Local Match	0	0	50,000	
5830-5045	Howard/Mainberry Ped X-Walk, TS-21	0	0	60,000	
5830-5061	Pine-Pecan Street Improvement,R-61	1,938	760,893	437,169	
5830-5063	Howard/Westberry Traffic Signal - TS-19	0	0	42,000	
5830-5064	Prepare BPMP list for City Bridge,B-3	0	1,225	1,000	
5830-xxxx	Repair/Rehab 3 City Br, B-4				10,000
5830-5074	TSI-HSIP Various Locations - TS-18	3,446	16,217	32,646	
5830-5078	Lake St.Widening: 4th to Cleveland,R-46	0	0	600,000	
5830-5079	Gateway/Central/3rd/E.St.Sidewalks, R-38	576	612	29,812	
5830-5081	Raymond Rd,Shoulder n/o Cleveland, R-37	312	95	36,593	
5830-5082	~~4th St Widening, "K" to UPRR, R-4~~	0	0	0	
5830-5086	Olive Ave Widening:Gateway to Knox, R-10	0	0	336,877	263,000
5830-5088	~~Fourth St, Utility Undergrounding~~	45,208	0	0	
5830-5092	UPRR Crossing Street Approaches,R-32	32,916	53,915	151,906	50,000
5830-5095	Traffic Warrants	20,587	19,280	25,720	5,000
5830-5096	Contingency/Project Admin	57,882	49,885	116,842	60,000
5830-5098	Cleveland Dual Left Turn Lanes at Schnoor,TS-13	195	30,094	26,375	
5830-5100	Concrete Projects - Share Program,R-41	1,085	10,728	75,968	10,000
5830-5110	Thomas Jefferson/John Adams Sidewalks,R-51	132	2,037	29,220	
5830-5112	ADA Walkability Sidewalks,15/16,R-64	0	0	110,000	40,000
	Subtotal	164,277	944,981	2,263,128	438,000
	TOTAL CAPITAL OUTLAY	**174,031**	**944,981**	**2,402,176**	**438,000**
TRANSFERS OUT					
8200	***Transfer Out***				
5830-7008	Transfer - Fund 10200 (Depts 412)	289,500	412,000	412,000	
	TOTAL TRANSFERS OUT	**289,500**	**412,000**	**412,000**	**0**
	TOTAL EXPENDITURES	**533,531**	**1,426,981**	**2,814,176**	**438,000**

LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS
42000.341

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4435	***LTF - Parks***				
5800-8435	Local Trans. Allocation - Bike Lanes	(22,322)	(24,299)	(138,762)	(32,475)
	TOTAL REVENUE	(22,322)	**(24,299)**	**(138,762)**	**(32,475)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
5800-5086	Bike/Ped Facilities, PK 01	2,242	7,640	32,852	32,475
	Subtotal	2,242	7,640	32,852	32,475
7050	***Construction/Infrastructure:***				
5800-5042	FRT Schnoor Brdg North Xing, PK-54	2,951	6	35,858	
5800-5085	FRT Gateway & UPRR Undercrossing,PK-08	2,740	20,963	17,163	
5800-5108	Laurel Bike Path - Sunset to FRT, PK-12	20	7,332	63,648	
	Subtotal	5,711	28,301	116,669	0
	TOTAL CAPITAL OUTLAY	**7,954**	**35,941**	**149,520**	**32,475**
	TOTAL EXPENDITURES	7,954	**35,941**	**149,520**	**32,475**

WATER DEVELOPMENT IMPACT FEE
40800

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	**Interest Income**				
4945-8163	INTEREST INCOME	(23)	(386)	(17)	(17)
	TOTAL REVENUE	**(23)**	**(386)**	**(17)**	**(17)**

WATER PIPE IMPACT FEES
40845

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0500-8163	INTEREST INCOME	(409)	(7,666)	(450)	(500)
4053	***Residential Impact Fee***				
0501-8052	RES/WATER PIPE IMPACT FEE	(44,491)	(48,676)	(50,000)	(52,000)
4051	***Commercial Impact Fee***				
0502-8052	COMM/WATER PIPE IMPACT FEE	(3,250)	(616)	(259,000)	(1,000)
	TOTAL REVENUE	(48,150)	**(56,958)**	**(309,450)**	**(53,500)**
MAINTENANCE AND OPERATIONS					
0501-3800	DEVELOPER REIMBURSEMENT	2,462	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	2,462	**0**	**0**	**0**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
0500-5061	Pine-Pecan Street Improvements	0	0	259,000	
0500-xxxx	Pecan Ave.Water Pipe, Monterey to west of Monterey				24,700
	Subtotal	0	0	259,000	24,700
	TOTAL CAPITAL OUTLAY	**0**	**0**	**259,000**	**24,700**
	TOTAL EXPENDITURES	2,462	**0**	**259,000**	**24,700**

WATER WELL IMPACT FEES
40846

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0505-8163	INTEREST INCOME	(112)	(3,433)	(137)	(190)
4053	***Residential Impact Fee***				
0506-8064	RES/WATER WELL IMPACT FEE	(87,672)	(96,664)	(87,000)	(94,000)
4051	***Commercial Impact Fee***				
0507-8064	COMM/WATER WELL IMPACT FEE	(6,004)	(867)	(6,000)	(870)
	TOTAL REVENUE	(93,788)	**(100,964)**	**(93,137)**	**(95,060)**
CAPITAL OUTLAY					
6800	***Development Reimbursement***				
0505-3800	Developer Reimbursements	0	0	365,000	
	TOTAL CAPITAL OUTLAY	0	**0**	**365,000**	**0**
	TOTAL EXPENDITURES	0	**0**	**365,000**	**0**

WASTE WATER DEVELOPMENT IMPACT FEEES
40900.512

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4053	***Residential Impact Fee***				
4975-8061	RES/WWTP IMPACT FEES	(215,496)	(220,752)	(231,000)	(234,000)
4162	***Interest Income:***				
4975-8163	INTEREST INCOME	(344)	(3,406)	(175)	(375)
4051	***Commercial Impact Fee***				
4976-8061	COMM/WWTP IMPACT FEES	(26,816)	(3,459)	(4,600)	(3,700)
	TOTAL REVENUE	**(242,655)**	**(227,617)**	**(235,775)**	**(238,075)**
TRANSFERS OUT					
8200	***Transfer Out***				
4990-7000	OPERATING TRANSFER TO OTHER FUNDS	0	550,000	225,000	
	TOTAL TRANSFERS OUT	**0**	**550,000**	**225,000**	**0**
	TOTAL EXPENDITURES	**0**	**550,000**	**225,000**	**0**

WESTBERRY/ELLIS SEWER IMPACT FEEES
40947

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0510-8163	INTEREST INCOME	(86)	(1,520)	(85)	(3,700)
4052	***SFR Impact Fee***				
0511-8051	SFR/EXISTING SEWER NEEDS-N.W.	(544)	(1,904)	(2,000)	(2,000)
4051	***Commercial Impact Fee***				
0513-8051	COMM/EXISTING SEWER NEEDS - NW	0	(56)	(56)	(56)
4053	***Residential Impact Fee***				
0517-8051	SFR/EXISTING SEWER NEEDS-S.W.	(1,904)	(1,632)	(1,000)	(100)
	TOTAL REVENUE	**(2,534)**	**(5,112)**	**(3,141)**	**(5,856)**
CAPITAL OUTLAY					
	Capital Outlay	0			
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**

ROAD 28 SEWER INTERCEPTOR IMPACT FEEES
40948

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0524-8163	INTEREST INCOME	(153)	(2,660)	(154)	(154)
4052	***SFR Impact Fee***				
0525-8051	SRF/Existing Sewer Needs-SE	0	(5,728)	(2,864)	(2,864)
	TOTAL REVENUE	**(153)** #	**(8,388)**	**(3,018)**	**(3,018)**
TRANSFERS OUT					
0524-7000	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**

SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEEES
40949

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4051	***Commercial Impact Fee***				
0530-8051	COMM/NEW REQ'TS/EXISTING AREA SWR	(843)	(71)	(500)	(500)
4162	***Interest Income:***				
0530-8163	INTEREST INCOME	(102)	(2,041)	(89)	(120)
4052	***SFR Impact Fee***				
0531-8051	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(17,280)	(19,710)	(19,000)	(19,500)
0532-8051	MFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	0	0	0	
	TOTAL REVENUE	**(18,226)**	**(21,822)**	**(19,589)**	**(20,120)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
0530-5034	Fairgrounds Liftstation SS-6	0		162,000	
	Subtotal	0	0	162,000	0
7050	***Construction/Infrastructure:***				
0530-5031	Replace Sewer Main - Sherwood Way - SS-2	0		217,000	0
0530-5032	Replace Sewer Main - Wessmith Way - SS-1	0		24,600	0
	Subtotal	0	0	241,600	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**403,600**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**403,600**	**0**

SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEEES
40950

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0534-8163	INTEREST INCOME	(41)	(715)	(60)	(60)
4051	***Commercial Impact Fee***				
0537-8051	COMM/NEW REQ'TS/SEWER/NW	0	(75)	(150)	(150)
4052	***SFR Impact Fee***				
0535-8051	SFR/NEW REQ'TS/SEWER/N.W.	(370)	(1,295)	(1,700)	(1,750)
	TOTAL REVENUE	**(411)**	**(2,085)**	**(1,910)**	**(1,960)**

SEWER NORTHEAST QUADRANT IMPACT FEEES
40951

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0539-8163	INTEREST INCOME	(93)	(1,602)	(92)	(92)
	TOTAL REVENUE	**(93)**	**(1,602)**	**(92)**	**(92)**

SEWER SOUTHWEST QUADRANT IMPACT FEEES
40952

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0544-8163	INTEREST INCOME	(257)	(4,412)	(388)	(4,400)
4052	***SFR Impact Fee***				
0545-8051	SFR/NEW REQ'TS/SEWER/S.W.	(3,990)	(3,420)	(3,900)	(3,400)
	TOTAL REVENUE	**(4,247)**	**(7,832)**	**(4,288)**	**(7,800)**

SEWER NORTHEAST QUADRANT IMPACT FEEES
40953

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income:***				
0550-8163	INTEREST INCOME	(113)	(2,060)	(114)	(2,000)
4052	***SFR Impact Fee***				
0550-8051	SFR/New Req'ts/Sewer/S.E.	0	(11,960)	(6,000)	(12,700)
4051	***Commercial Impact Fee***				
0552-8051	Comm/New Req'ts/Sewer/S.E.	0	0	0	
	TOTAL REVENUE	**(113)**	**(14,020)**	**(6,114)**	**(14,700)**

DRAINAGE SYSTEM DEVELOPMENT IMPACT FEEES
45100

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
6445-8163	Interest Income	(437)	(9,983)	(412)	(1,000)
4215	***Infrastructure Cost Payback***				
6445-8215	Infrastructure Cost Payback	(993)	0	0	
4052	***SFR Impact Fee***				
6446-8059	SFR/Storm Drain Impact Fees	(143,764)	(165,272)	(175,000)	(175,000)
6447-8059	MFR/Storm Drain Impact Fees	0	0	0	
4051	***Commercial Impact Fee***				
6448-8059	Comm/Storm Drain Impact Fees	(22,212)	(85)	(1,000)	(100)
	TOTAL REVENUE	**(167,406)**	**(175,340)**	**(176,412)**	**(176,100)**
MAINTENANCE AND OPERATIONS					
6445-3800	Developer Reimbursement	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
6490-5061	Pine-Pecan Street Improvements	0	0	470,000	
6490-5111	Various Retention Basins	0	0	10,000	20,000
	Subtotal	0	0	480,000	20,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**480,000**	**20,000**
	TOTAL EXPENDITURES	**0**	**0**	**480,000**	**20,000**

STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEEES
45155

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0559-8163	Interest Income	(266)	(4,741)	(407)	(1,000)
4052	***SFR Impact Fee***				
0560-8059	SFR/Storm Drain Impact/N.W.	0	(14,196)	(19,000)	(10,000)
4051	***Commercial Impact Fee***				
0562-8059	Comm/Storm Drain Impact/N.W.	0	(2,075)	(2,000)	(2,000)
	TOTAL REVENUE	**(266)**	**(21,012)**	**(21,407)**	**(13,000)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
0559-5111	Various Retention Basins	0	0	10,000	10,000
	Subtotal	0	0	10,000	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**10,000**	**10,000**
	TOTAL EXPENDITURES	**0**	**0**	**10,000**	**10,000**

STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEEES
45156

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0564-8163	Interest Income	(121)	(2,139)	(70)	(2,000)
	TOTAL REVENUE	**(121)**	**(2,139)**	**(70)**	**(2,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
0564-5071	Storm Drain Basin Fencing	0	0	6,403	0
	Subtotal	0	0	6,403	0
7050	***Construction/Infrastructure:***				
0564-5085	San Sabastian Basin Overflow Pipeline	0	0	68,426	0
0564-5102	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	100,000	0
0564-5111	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	10,000	10,000
	Subtotal	0	0	178,426	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**184,829**	**10,000**
	TOTAL EXPENDITURES	**0**	**0**	**184,829**	**10,000**

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEEES
45157

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0571-8163	Interest Income	(129)	(64)	(79)	(200)
4052	***SFR Impact Fee***				
0572-8059	SFR/Storm Drain Impact/S.W.	(8,750)	(7,500)	(7,000)	(5,000)
	TOTAL REVENUE	**(8,879)**	**(7,564)**	**(7,079)**	**(5,200)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
0572-5069	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	~~100,000~~	
0572-5111	Various Retention Basins	0	0	10,000	10,000
	Subtotal	0	0	110,000	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**110,000**	**10,000**
	TOTAL EXPENDITURES	**0**	**0**	**110,000**	**10,000**

STORM DRAIN SOUTHEAST QUADRANT DEVELOPMENT IMPACT FEEES
45158

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0579-8163	Interest Income	(216)	(3,995)	(175)	(1,000)
4052	***SFR Impact Fee***				
0579-8059	SFR/Storm Drain Impact/S.E.	0	(27,776)	(14,000)	(10,000)
0581-8059	Comm/Storm Drain Impact/S.E.	0		0	
	TOTAL REVENUE	**(216)**	**(31,771)**	**(14,175)**	**(11,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
0579-5071	Storm Drain Basin Fencing	0		6,403	
	Subtotal	0	0	6,403	0
7050	***Construction/Infrastructure:***				
0579-xxxx	Southeast Quadrant Storm Drain				100,000
0579-5111	Various Retention Basins	0		10,000	10,000
	Subtotal	0	0	10,000	110,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**16,403**	**110,000**
	TOTAL EXPENDITURES	**0**	**0**	**16,403**	**110,000**

FIRE DEVELOPMENT IMPACT FEEES
45216

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
6655-8163	Interest Income	(861)	(15,448)	(885)	(1,200)
4053	***Residential Impact Fee***				
6656-8053	Res/Fire Impact Fee	(51,224)	(56,616)	(60,000)	(56,000)
4051	***Commercial Impact Fee***				
6657-8053	Comm/Fire Impact Fee	(1,625)	(260)	(520)	(1,000)
	TOTAL REVENUE	**(53,710)**	**(72,324)**	**(61,405)**	**(58,200)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
6655-xxxx	Fire Station 7 - Parking Lot Paving	0			67,000
	Subtotal	0	0	0	67,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**67,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**67,000**

POLICE DEVELOPMENT IMPACT FEEES
45217

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4053	***Residential Impact Fee***	0	0	0	
6686-8055	Res/Police Impact Fee	(82384)	(91,056)	(95,300)	(90,000)
4051	***Commercial Impact Fee***				
6687-8055	Comm/Police Impact Fee	(3250)	(521)	(900)	(1,800)
	Ind/Police Impact Fee				
6688-8055	Ind/Police Impact Fee				(2,000)
4162	***Interest Income***				
6700-8163	Interest Income	(152)	(2,555)	(157)	(95,300)
	TOTAL REVENUE	**(85,787)**	**(94,132)**	**(96,357)**	**(189,100)**
TRANSFERS OUT					
8200	***Transfers Out***				
6700-7000	Transfer to Police Services - Admin.	0	130,497	130,497	0
	TOTAL TRANSFERS OUT	**0**	**130,497**	**130,497**	**0**
	TOTAL EXPENDITURES	**0**	**130,497**	**130,497**	**0**

PARKS DEVELOPMENT IMPACT FEEES
45218

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4088	***AB1600 Fees***				
6715-8060	A.B. 1600 Fees - Parks and Recreation	(403,256)	(445,704)	(430,000)	(443,000)
4162	***Interest Income***				
6730-8163	Interest Income	(549)	(13,086)	(565)	(1,000)
	TOTAL REVENUE	**(403,805)**	**(458,790)**	**(430,565)**	**(444,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
6730-5076	Sunrise Rotary Sports Complex Imp, PK-13	0	0	350,000	12,000
	Subtotal	0	0	350,000	12,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**350,000**	**12,000**
TRANSFERS OUT					
8210	***Transfers Out - Debt Service***				
6730-7010	Transfers Out - Debt Service	194,257	194,257	194,257	
	TOTAL TRANSFERS OUT	**194,257**	**194,257**	**194,257**	**0**
	TOTAL EXPENDITURES	**194,257**	**194,257**	**544,257**	**12,000**

PUBLIC WORKS DEVELOPMENT IMPACT FEEES
45219

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
6820-8163	Interest Income	(664)	(11,736)	(684)	(1,000)
4053	***Residential Impact Fee***				
6821-8056	Res/Public Wks Impact Fee	(49,248)	(54,432)	(57,000)	(58,000)
4051	***Commercial Impact Fee***				
6822-8056	Comm/Public Wks Impact Fee	(6,004)	(962)	(1,650)	(3,000)
6824-8049	Alley Paving Contributions	(5,600)	0	0	
	TOTAL REVENUE	**(61,516)**	**(67,130)**	**(59,334)**	**(62,000)**
CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
6820-5030	New Transit and Public Works Facility	1,418	35,382	623,200	
	Subtotal	1,418	35,382	623,200	0
7050	***Construction/Infrastructure:***				
6820-5061	Pine-Pecan Street Improv. R-61	1,473	0	152,527	
	Subtotal	1,473	0	152,527	0
	TOTAL CAPITAL OUTLAY	**2,891**	**35,382**	**775,727**	**0**
	TOTAL EXPENDITURES	**2,891**	**35,382**	**775,727**	**0**

STREET DEVELOPMENT IMPACT FEEES
45220

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
6835-8163	Interest Income	(122)	(2,065)	(126)	(1,000)
	TOTAL REVENUE	**(122)**	**(2,065)**	**(126)**	**(1,000)**

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEEES
45259

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0585-8163	Interest Income	(504)	(9,132)	(519)	(1,000)
4053	***Residential Impact Fee***				
0586-8054	Res/General Gov't Impact Fee	(35,112)	(38,808)	(40,700)	(38,000)
4051	***Commercial Impact Fee***				
0587-8054	Comm/General Gov't Impact Fee	(542)	(87)	(150)	(150)
	TOTAL REVENUE	**(36,158)**	**(48,027)**	**(41,369)**	**(39,150)**

TRANSPORTATION DEVELOPMENT IMPACT FEEES
45260

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0591-8163	Interest Income	(1,759)	(32,340)	(1,800)	(1,800)
4053	***Residential Impact Fee***				
0592-8062	Res/Transportation Impact Fee	(144,552)	(159,768)	(167,000)	(155,000)
4051	***Commercial Impact Fee***				
0593-8062	Comm/Transportation Impact Fee	(11,467)	(1,837)	(3,150)	(5,000)
	Commercial Impact Fee				
0594-8062	Ind/Transportation Impact Fee				(18,000)
	TOTAL REVENUE	**(157,778)**	**(193,945)**	**(171,950)**	**(161,800)**
CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**

ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEEES
45261

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0650-8163	Interest Income	(39)	(359)	(30)	
4053	***Residential Impact Fee***				
0651-8063	Res/Admin. Services Impact Fee	(14,288)	(15,792)	(15,000)	
4051	***Commercial Impact Fee***				
0652-8063	Comm/Admin. Services Impact Fee	(1,083)	(174)	(1,000)	
	TOTAL REVENUE	**(15,411)**	**(16,325)**	**(16,030)**	**0**
MAINTENANCE AND OPERATIONS					
6451	***Bank Service Charges***				
0651-3051	Bank Service Charges	419	(11)	0	
	TOTAL MAINTENANCE AND OPERATIONS	**419**	**(11)**	**0**	**0**
TRANSFERS OUT					
8200	***Transer Out***				
0651-7000	Transfer to Fund 10200	0	50,000	25,000	0
	TOTAL TRANSFERS OUT	**0**	**50,000**	**25,000**	**0**
	TOTAL EXPENDITURES	**419**	**49,989**	**25,000**	**0**

MEDIAN ISLAND DEVELOPMENT IMPACT FEEES
45262

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	**Interest Income**				
0656-8163	Interest Income	(132)	(3,239)	(136)	(3,000)
4053	**Residential Impact Fee**				
0657-8058	Median Island Impact Fee	(65,387)	(65,924)	(69,000)	(42,000)
	TOTAL REVENUE	**(65,518)**	**(69,163)**	**(69,136)**	**(45,000)**
MAINTENANCE AND OPERATIONS					
0657-3800	Developer Reimbursement	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure:***				
0656-5061	Pine-Pecan Street Improvements	0	0	190,000	0
0656-xxxx	Pine-Pecan Median Islands				200,000
	Subtotal	0	0	190,000	200,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**190,000**	**200,000**
	TOTAL EXPENDITURES	**0**	**0**	**190,000**	**200,000**

ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEEES
45263

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0661-8163	Interest Income	(1,360)	(19,813)	(1,400)	(5,000)
4050	***Impact Fee***				
0661-8058	Arterial Street Impact Fee	(117,275)	(118,403)	(124,400)	(128,000)
0662-8058	Collector Street Impact Fee	(117,275)	(118,403)	(124,400)	(128,000)
	TOTAL REVENUE	**(235,911)**	**(256,619)**	**(250,200)**	**(261,000)**
CAPITAL OUTLAY					
7050	**Construction/Infrastructure**				
0661-5061	Pine-Pecan Street Improvements	25,620	745,448	223,931	
0661-5094	Olive Ave.Concept Plan, R-49	2,844	5,088	510,060	
0661-5099	Sharon Blvd Ellis - Ave.17 CDD-1d	728	0	44,567	
0661-5086	Olive Ave Widening:Gateway to Knox, R-10	0	0	500,000	
	TOTAL CAPITAL OUTLAY	**29,192**	**750,536**	**1,278,558**	**0**
	TOTAL EXPENDITURES	**29,192**	**750,536**	**1,278,558**	**0**

TRAFFIC SIGNAL IMPACT FEEES
45264

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
0666-8163	Interest Income	(878)	(15,504)	(900)	(5,000)
4050	***Impact Fee***				
0667-8058	Traffic Signal Impact Fee	(39,648)	(40,109)	(42,000)	(43,000)
	TOTAL REVENUE	**(40,525)**	**(55,613)**	**(42,900)**	**(48,000)**
TOTAL CAPITAL OUTLAY					
7030	***Facilities & Improvement:***				
	Subtotal	0	0	77,000	0
7050	***Construction/Infrastructure***				
0666-5061	Pine-Pecan Street Improvements	0		77,000	
0666-5071	Cleveland Avenue @UPRR, TS-14	0	18	99,221	
0666-xxxx	Granada Drive & Howard Rd. Traffic Signal				65,000
	Subtotal	0	18	176,221	65,000
	TOTAL CAPITAL OUTLAY	**0**	**18**	**176,221**	**65,000**
	TOTAL EXPENDITURES	**0**	**18**	**176,221**	**65,000**

TRAFFIC SPECIAL IMPACT FEES
45300

OBJECT/ ACCOUNT	DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 PROPOSED
REVENUE					
4162	***Interest Income***				
6910-8163	Interest Income	(168)	(2,313)	(50)	(2,000)
	TOTAL REVENUE	**(168)**	**(2,313)**	**(50)**	**(2,000)**
CAPITAL OUTLAY					
7050	***Construction/Infrastructure***				
6910-5103	Ellis St./Ave 16 (Ph II)Overcrossing R-6B	52,009	13,106	209,732	
	Subtotal	52,009	13,106	209,732	0
	TOTAL CAPITAL OUTLAY	**52,009**	**13,106**	**209,732**	**0**
	TOTAL EXPENDITURES	**52,009**	**13,106**	**209,732**	**0**

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of: April 6, 2016

Agenda Number: E-2

SUBJECT: Acceptance of the Audited Financial Statements and Single Audit Report (Federal Grants) for the Fiscal Year ended June 30, 2015.

RECOMMENDATION: Acceptance of Audited Financial Statements and Single Audit Report for Fiscal Year ended June 30, 2015.

SUMMARY: The City of Madera's (City's) Financial Statements for Fiscal Year ended June 30, 2015 have been audited by an independent accounting firm and an Unqualified Opinion (clean opinion) has been issued.

DISCUSSION: In accordance with the Single Audit Act of 1984 and the provisions of the U.S. Office of Management and Budget (OMB) Circular A-133, the City is required to have an independent firm audit their Financial Statements whenever $500,000 in Federal grants are expended during any Fiscal Year. The audit must follow Generally Accepted Auditing Standards as set forth by the American Institute of Certified Public Accountants and comply with the standards for financial audits set forth in the U.S. General Accounting Office's Governments Auditing Standards (1994). The audit completed for Fiscal Year ending June 30, 2015 complies with all the provisions and standards previously stated and the City's Financial Statements have been found to be in conformity with Generally Accepted Accounting Principles.

A major change to the City's Financial Statements in Fiscal Year 2014/2015 was the implementation of GASB (Governmental Accounting Standards Board) Statements 68 and 71, which required governmental agencies to report their net pension liability and related deferred outflows of resources for contributions made during the fiscal year. That reporting requirement resulted in a $32 million decrease to the City's beginning Unrestricted Net Position balance. The end result is a negative Unrestricted Net Position of ($14 million) and a Total Net Position of $200 million. That is a fairly strong financial position, given the new GASB reporting requirements. It is also worth noting that the General Fund's Fund Balance actually increased by about $1 million from Fiscal Year 2013/2014, to approximately $14 million.

Copies of the most recent Audited Financial Statements and Single Audit Reports will be posted on the City's website. Fausto Hinojosa, Managing Partner of Price Page & Company will present

the Financial Statements and Single Audit Report and discuss their results with the City Council, this evening.

FINANCIAL IMPACT: No financial impact to the City.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: Acceptance of the audited Financial Statements and Single Audit Report is not addressed in the vision or action plans; the submitted item is also not in conflict with any of the actions or goals contained in that plan.

PRICE PAIGE & COMPANY
Accountancy Corporation

The Place to Be

March 23, 2016

To the Honorable Mayor and Members of the City Council of the
City of Madera
Madera, California

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Madera, California (the City) for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 20, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Madera are described in Note 1 to the financial statements, the City of Madera adopted Statement of Governmental Accounting Standards (GASB Statement) No. 68, *Accounting and Financial Reporting for Pensions-An Amendment of GASB Statement No.27* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date-An Amendment of GASB Statement No. 68*, in fiscal year 2015. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Activities of the government-wide financial statements and the Statement of Revenue, Expenditures, and Changes in Net Position of the Proprietary Fund financial statements. We noted no transactions entered into by City of Madera during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

> Management has determined the economic useful lives of capital assets based on past history of similar types of assets, future plan as to their use, and other factors that impact their economic value to the City. We evaluated the key factors and assumptions used by management in computing depreciation expense and believe that it is reasonable in relation to the financial statements taken as a whole.
>
> Management's estimate of the allowance for doubtful accounts is based on historical revenues and analysis of the collectability of individual accounts. We evaluated the key factors and assumptions used to develop the allowance for doubtful accounts estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

677 Scott Avenue
Clovis, CA 93612

tel 559.299.9540
fax 559.299.2344

www.ppcpas.com

Other post-employment benefit obligation is determined using terms of various health care plans offered, together with relevant actuarial assumptions and health care cost trend rates, projected annual rates and discount rate. We evaluated the key factors and assumptions used to develop the other post-employment benefit obligation in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability and related deferrals is based on actuarial valuations which include significant assumptions regarding discount rate, inflation, payroll growth, projected salary increases and investment rate of return. We evaluated the key factors and assumptions used to develop the liability and related deferrals in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

The completion of our audit was delayed because certain audit documentation requested was initially unavailable. Additional documents requested were ultimately provided but impacted the timing and completion of the audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The material misstatements (see attached schedule) detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 23, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to City of Madera's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, budgetary comparison information and schedules of funding progress listed in the table of contents be presented to supplement the basic financial statements., which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on combining nonmajor fund financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting

period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Mayor, City Council and management of City of Madera and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Price Paige & Company

City of Madera
Adjusting Journal Entries

Reference	Type	Date / Account Number	Description	Debit	Credit
AJE01	Adjusting	06/30/15			
		7-40300-3001-9515	Deferred Income - RPTTF	1,893,696.00	
		7-40300-3001-8000	Current Secured Property Tax		1,893,696.00
		To reclassify RPTTF revenue from unearned revenue account to revenue account.			
AJE02	Adjusting	06/30/15			
		5-21229-4032-8266	Low Carbon Transit Operation Pro		50,146.00
		5-21229-4031-9515	Deferred Income	50,146.00	
		To recognize LOTP allocation for FY14-15.			
AJE03	Adjusting	06/30/15			
		2-45100-6445-9519	Due to Developers		35,728.28
		2-45100-6445-3800	Developer Reimbursement	35,728.28	
		2-45262-0657-9519	Due to Developers		13,394.20
		2-45262-0657-3800	Developer Reimbursement	13,394.20	
		To adjust Due to Developer liability account to the correct balance.			
AJE04	Adjusting	06/30/15			
		2-42000-5800-9510	Accounts Payable	29,250.00	
		2-42000-5830-5092	UPRR Crossing Street Approaches		29,250.00
		To remove FY15/16 expense from 6/30/15 accounts payable balance.			
AJE04.1	Adjusting	06/30/15			
		7-60500-5006-3809	Wallace/Hull/Stinson/Knox Sts		93,150.00
		7-60500-5051-9510	Accounts Payable	93,150.00	
		To remove FY15/16 expense from 6/30/15 accounts payable balance.			

City of Madera
Adjusting Journal Entries

Reference	Type	Date / Account Number	Description	Debit	Credit
AJE06	Adjusting	06/30/15			
		7-57500-3551-9510	Accounts Payable		387.50
		7-57500-3551-9510	Accounts Payable		1,262.70
		7-57500-3500-9100	Cash in Union Bank	1,650.20	
		2-10100-1001-9100	CASH IN UNION BANK	1,650.20	
		2-10100-0575-9516	COMPENSATING CASH BAL-F		1,650.20
		7-60500-5051-9510	Accounts Payable		960.00
		7-60500-5051-9510	Accounts Payable		93,150.00
		7-60500-5001-9100	Cash in Union Bank	94,110.00	
		2-10100-1001-9100	CASH IN UNION BANK	94,110.00	
		2-10100-0605-9516	COMPENSATING CASH BAL-FU		94,110.00
		To reclassify 7/23/15 check run from Cash to Accounts Payable			
AJE06.1	Adjusting	06/30/15			
		7-57500-3551-9513	Accounts Payable-PR and others		43,688.63
		7-57500-3500-9100	Cash in Union Bank	43,688.63	
		2-10100-1001-9100	CASH IN UNION BANK	43,688.63	
		2-10100-0575-9516	COMPENSATING CASH BAL-F		43,688.63
		7-60500-5051-9513	Accounts Payable-PR and others		8,079.39
		7-60500-5001-9100	Cash in Union Bank	8,079.39	
		2-10100-1001-9100	CASH IN UNION BANK	8,079.39	
		2-10100-0605-9516	COMPENSATING CASH BAL-FU		8,079.39
		2-40200-2051-9510	Accounts Payable		8,079.39
		2-40200-2001-9100	Cash in Union Bank	8,079.39	
		2-10100-1001-9100	CASH IN UNION BANK	8,079.39	
		2-10100-0402-9516	COMPENSATING CASH BAL-F		8,079.39
		To reclassify 8/6/2015 check run from Cash to Accounts Payable.			

City of Madera
Adjusting Journal Entries

Reference	Type	Date Account Number	Description	Debit	Credit
AJE07	Adjusting	06/30/15			
		5-47300-7558-8455	Waste Tire Clean-up Grant	81,394.07	
		5-47300-7530-9799	Prior Period Adjustment		81,394.07
			To record FY14 Tire Cleanup grant revenue as a prior period adjustment		
AJE07.1	Adjusting	06/30/15			
		1-10865-2427-9114	Accounts Receivable -Manual Setup	8,937.96	
		1-10865-2427-9590	Unavailable Revenue		8,937.96
			JV12224-Accrue TEA Grant No 21-130051.		
AJE08	Adjusting	06/30/15			
		1-10200-1195-9110	Accounts Receivable - Interest		137,077.49
		1-10200-1060-8163	Interest Income		1,545.20
		1-10200-1060-8163	Interest Income	138,622.69	
		2-48500-7718-9110	Accounts Receivable - Interest		431.01
		2-48500-7718-8163	Interest Income	431.01	
		5-20300-2630-9110	Accounts Receivable - Interest		1,381.80
		5-20300-2631-8163	Interest Income-2010 bond	1,381.80	
		5-20600-4450-9110	Accounts Receivable - Interest		330.94
		5-20600-4345-8163	Interest Income	330.94	
			To reverse FY14 interest accrual.		

City of Madera
Adjusting Journal Entries

Reference	Type	Date Account Number	Description	Debit	Credit
AJE09	Adjusting	06/30/15			
		5-20300-2785-1010	Salaries / Full-time		44,929.26
		5-20300-2785-2004	Worker's Compensation Insurance		4,877.09
		5-20300-2785-2005	Medicare Tax - Employer's Share		651.47
		5-20300-2995-1010	Salaries / Full-time		677.29
		5-20300-2995-2004	Worker's Compensation Insurance		280.13
		5-20300-2995-2005	Medicare Tax - Employer's Share		9.82
		5-20300-2665-9510	Accounts Payable - Salary/Vacation	51,425.06	
		5-20400-3085-1010	Salaries / Full-time		16,514.21
		5-20400-3085-2004	Worker's Compensation Insurance		2,031.44
		5-20400-3085-2005	Medicare Tax - Employer's Share		239.46
		5-20400-3355-1010	Salaries / Full-time		52,301.13
		5-20400-3355-2004	Worker's Compensation Insurance		5,611.74
		5-20400-3355-2005	Medicare Tax - Employer's Share		758.37
		5-20400-3040-9510	Accounts Payable - Salary/Vacation	77,456.35	
		5-20500-3715-1010	Salaries / Full-time		11,187.90
		5-20500-3715-2004	Worker's Compensation Insurance		1,035.51
		5-20500-3715-2005	Medicare Tax - Employer's Share		162.22
		5-20500-3610-9510	Accounts Payable - Salary/Vacation	12,385.63	
		5-21228-4030-1010	Salaries / Full-time		12,260.82
		5-21228-4030-2004	Worker's Compensation Insurance		1,150.51
		5-21228-4030-2005	Medicare Tax - Employer's Share		177.78
		5-21228-4045-9510	Accounts Payable - Salary/Vacation	13,589.11	
		5-21229-4031-1010	Salaries / Full-time		12,260.82
		5-21229-4031-2004	Worker's Compensation Insurance		1,150.51
		5-21229-4031-2005	Medicare Tax - Employer's Share		177.78
		5-21229-4032-9510	Accounts Payable - Salary/Vacation	13,589.11	
		6-30700-4720-1010	Salaries / Full-time		45,184.40
		6-30700-4720-2004	Worker's Compensation Insurance		4,308.73
		6-30700-4720-2005	Medicare Tax - Employer's Share		655.17
		6-30700-4600-9510	Accounts Payable - Salary/Vacation	50,148.30	
		6-40500-2200-1010	Salaries / Full-time		23,833.85
		6-40500-2200-2004	Worker's Compensation Insurance		2,505.88
		6-40500-2200-2005	Medicare Tax - Employer's Share		345.59
		6-40500-2201-9510	Accounts Payable - Salary/Vacation	26,685.32	
		6-40700-4710-1010	Salaries / Full-time	9,390.18	
		6-40700-4710-2004	Copy from Worker's Compensation	486.03	
		6-40700-4710-2005	Medicare Tax - Employer's Share	136.16	
		6-40700-4711-9510	Accounts Payable - Salary/Vacation		10,012.37
		5-45000-6430-1010	Salaries - Full-time		20,750.83
		5-45000-6430-2004	Worker's Compensation Insurance		2,063.62
		5-45000-6430-2005	Medicare Tax - Employer's Share		300.89
		5-45000-6145-9510	Accounts Payable - Salary/Vacation	23,115.34	
		5-47300-7525-1010	Salaries / Full-time		2,783.24
		5-47300-7525-2004	Worker's Compensation Insurance		243.15
		5-47300-7525-2005	Medicare Tax - Employer's Share		40.36
		5-47300-7558-1010	Salaries/Full-time		3,035.14
		5-47300-7558-2004	Worker's Compensation Insurance		265.16
		5-47300-7558-2005	Medicare Tax - Employer's Share		44.01
		5-47300-7530-9510	Accounts Payable - Salary/Vacation	6,411.06	
		5-47600-7630-1010	Salaries / Full-time		10,338.85
		5-47600-7630-2004	Worker's Compensation Insurance		1,068.22
		5-47600-7630-2005	Medicare Tax - Employer's Share		149.91
		5-47600-7601-1010	Salaries/Full Time		34,048.59
		5-47600-7601-2004	Worker's Compensation Insurance		2,974.62
		5-47600-7601-2005	Medicare Tax - Employer's Share		493.70
		5-47600-7601-9510	Accounts Payable - Salary/Vacation	49,073.89	
		9-90100-9002-9205	Amt to Be Provided-Comp Absence		1,222,438.60
		9-90100-9003-9510	Accounts Payable-Salary/Vacation	1,222,438.60	

JV12217-To reverse JV12108
Compensated Absences.

City of Madera
Adjusting Journal Entries

Reference	Type	Date / Account Number	Description	Debit	Credit
AJE09.1	Adjusting	06/30/15			
		5-20300-2785-1010	Salaries / Full-time		8,200.31
		5-20300-2785-2004	Worker's Compensation Insurance	235.48	
		5-20300-2785-2005	Medicare Tax - Employer's Share		118.90
		5-20300-2995-1010	Salaries / Full-time		6,324.70
		5-20300-2995-2004	Worker's Compensation Insurance		331.59
		5-20300-2995-2005	Medicare Tax - Employer's Share		91.71
		5-20300-2665-9510	Accounts Payable - Salary/Vacation	14,831.73	
		5-20400-3085-1010	Salaries / Full-time		5,907.79
		5-20400-3085-2004	Worker's Compensation Insurance	72.56	
		5-20400-3085-2005	Medicare Tax - Employer's Share		85.66
		5-20400-3355-1010	Salaries / Full-time		2,319.66
		5-20400-3355-2004	Worker's Compensation Insurance	839.85	
		5-20400-3355-2005	Medicare Tax - Employer's Share		33.64
		5-20400-3040-9510	Accounts Payable - Salary/Vacation	7,434.34	
		5-20500-3715-1010	Salaries / Full-time	1,259.14	
		5-20500-3715-2004	Worker's Compensation Insurance	168.10	
		5-20500-3715-2005	Medicare Tax - Employer's Share	18.26	
		5-20500-3610-9510	Accounts Payable - Salary/Vacation		1,445.50
		5-21228-4030-1010	Salaries / Full-time	1,811.43	
		5-21228-4030-2004	Worker's Compensation Insurance	237.61	
		5-21228-4030-2005	Medicare Tax - Employer's Share	26.27	
		5-21228-4045-9510	Accounts Payable - Salary/Vacation		2,075.31
		5-21229-4031-1010	Salaries / Full-time	1,811.43	
		5-21229-4031-2004	Worker's Compensation Insurance	237.61	
		5-21229-4031-2005	Medicare Tax - Employer's Share	26.27	
		5-21229-4032-9510	Accounts Payable - Salary/Vacation		2,075.31
		6-30700-4720-1010	Salaries / Full-time		4,614.95
		6-30700-4720-2004	Worker's Compensation Insurance		41.94
		6-30700-4720-2005	Medicare Tax - Employer's Share		66.92
		6-30700-4600-9510	Accounts Payable - Salary/Vacation	4,723.81	
		6-40500-2200-1010	Salaries / Full-time		376.90
		6-40500-2200-2004	Worker's Compensation Insurance	390.73	
		6-40500-2200-2005	Medicare Tax - Employer's Share		5.47
		6-40500-2201-9510	Accounts Payable - Salary/Vacation		8.36
		6-40700-4710-1010	Salaries / Full-time		14,218.83
		6-40700-4710-2004	Copy from Worker's Compensation		907.88
		6-40700-4710-2005	Medicare Tax - Employer's Share		206.17
		6-40700-4711-9510	Accounts Payable - Salary/Vacation	15,332.88	
		5-45000-6430-1010	Salaries - Full-time		1,213.78
		5-45000-6430-2004	Worker's Compensation Insurance	144.71	
		5-45000-6430-2005	Medicare Tax - Employer's Share		17.60
		5-45000-6145-9510	Accounts Payable - Salary/Vacation	1,086.67	
		5-47300-7525-1010	Salaries / Full-time	1,391.62	
		5-47300-7525-2004	Worker's Compensation Insurance	121.58	
		5-47300-7525-2005	Medicare Tax - Employer's Share	20.18	
		5-47300-7558-1010	Salaries/Full-time	1,311.28	
		5-47300-7558-2004	Worker's Compensation Insurance	114.56	
		5-47300-7558-2005	Medicare Tax - Employer's Share	19.01	
		5-47300-7530-9510	Accounts Payable - Salary/Vacation		2,978.23
		5-47600-7630-1010	Salaries / Full-time		3,637.66
		5-47600-7630-2004	Worker's Compensation Insurance		152.82
		5-47600-7630-2005	Medicare Tax - Employer's Share		52.75
		5-47600-7601-1010	Salaries/Full Time	12,792.72	
		5-47600-7601-2004	Worker's Compensation Insurance	1,117.62	
		5-47600-7601-2005	Medicare Tax - Employer's Share	185.49	
		5-47600-7601-9510	Accounts Payable - Salary/Vacation		10,252.60
		9-90100-9002-9205	Amt to Be Provided-Comp Absence	59,612.60	
		9-90100-9003-9510	Accounts Payable-Salary/Vacation		59,612.60

JV12218-To record compensated absences for FY2014/15.

City of Madera
Adjusting Journal Entries

Reference	Type	Date / Account Number	Description	Debit	Credit
AJE09.2	Adjusting	06/30/15			
		7-60500-5001-1010	Salaries - Full-time		58,125.93
		7-60500-5001-2004	Worker's Compensation Insurance		6,841.21
		7-60500-5001-2005	Medicare Tax - Employer's Share		1,135.45
		7-60500-5052-9510	ACCOUNTS PAYABLE - SALA	66,102.59	
			SAJV1235-To reverse compensated absences calculation FY14-15.		
AJE09.3	Adjusting	06/30/15			
		7-60500-5001-1010	Salaries - Full-time	9,718.35	
		7-60500-5001-2004	Worker's Compensation Insurance	2,612.13	
		7-60500-5001-2005	Medicare Tax - Employer's Share	433.54	
		7-60500-5052-9510	ACCOUNTS PAYABLE - SALAR		12,764.02
			SAJV1236-To record compensated absences calculation FY14-15.		
AJE11	Adjusting	06/30/15			
		2-43600-6040-9114	Accounts Receivable-Manual Setup	503,914.43	
		2-43600-6056-8659	Refunds and Reimbursements NSP		503,914.43
		2-43800-6065-9114	Accounts Receivable-Manual Setup	24,814.06	
		2-43800-6065-8474	HOME Administration Revenues		24,814.06
		2-44000-6089-9114	Accounts Receivable-Manual setup	9.99	
		2-44000-6089-8473	Home Rehabilitation Grant		9.99
		2-44000-6091-9114	Accounts Receivable-Manual Setup	2,003.37	
		2-44000-6091-8473	CALHOME Grant		2,003.37
		2-44000-6092-9114	Accounts Receivable-Manual Setup	31.36	
		2-44000-6092-8473	CALHOME Grant		31.36
		2-44000-6094-9114	Accounts Receivable-Manual Setup	178.89	
		2-44000-6094-8489	CalHome MH Grant		178.89
			JV12220-To record additional accounts receivable related to NSP3 and CALHOME grants.		
AJE11.1	Adjusting	06/30/15			
		2-43600-6056-8659	Refunds and Reimbursements NSP	503,914.43	
		2-43600-6056-9590	Unavailable Revenue		503,914.43
		2-43800-6065-8474	HOME Administration Revenues	24,814.06	
		2-43800-6065-9590	Unavailable Revenue		24,814.06
		2-44000-6089-8473	Home Rehabilitation Grant	9.99	
		2-44000-6091-8473	CALHOME Grant	2,003.37	
		2-44000-6092-8473	CALHOME Grant	31.36	
		2-44000-6094-8489	CalHome MH Grant	178.89	
		2-44000-6087-9590	Unavailable Revenue		2,223.61
			To reclassify amount recorded in revenue accounts to unavailable revenue.		

CITY OF MADERA
CALIFORNIA

SINGLE AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2015

CITY OF MADERA
CALIFORNIA

SINGLE AUDIT REPORT
JUNE 30, 2015

TABLE OF CONTENTS

Page

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 1

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by OMB Circular A-133 3

Schedule of Expenditures of Federal Awards 5

Notes to the Schedule of Expenditures of Federal Awards 7

Schedule of Findings and Questioned Costs 8

Summary Schedule of Prior Audit Findings 11

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council of the
City of Madera
Madera, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Madera, California (the City), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise City's basic financial statements, and have issued our report thereon dated March 23, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified a certain deficiency in internal controls that we consider to be a material weakness.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item 2015-001 to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our

677 Scott Avenue
Clovis, CA 93612
tel 559.299.9540
fax 559.299.2344

audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and questioned costs as item 2015-002.

City's Response to Finding

The City of Madera, California's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Price Paige & Company

Clovis, California
March 23, 2016

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133

To the Honorable Mayor and Members of the City Council of the
City of Madera
Madera, California

Report on Compliance for Each Major Federal Program

We have audited the City of Madera, California's (the City) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2015. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.* Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance, which is required to be reported in accordance with OMB Circular A-133 and which is described in the accompanying schedule of findings and questioned costs as item 2015-002. Our opinion on each major federal program is not modified with respect to these matters.

677 Scott Avenue
Clovis, CA 93612
tel 559.299.9540
fax 559.299.2344

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified a certain deficiency in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as item 2015-002, that we consider to be a significant deficiency.

The City of Madera's response to the internal control over compliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Madera, California (the City) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated March 23, 2016, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Price Paige & Company

Clovis, California
March 23, 2016

CITY OF MADERA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2015

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Federal Expenditures
U.S. DEPARTMENT OF JUSTICE			
Direct Award:			
Bureau of Justice Assistance			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2013-DJ-BX-1087	$ 26,767
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2014-VD-BX-0902	33,580
			60,347
Direct Award:			
Community Oriented Policing Services			
COP Hiring Program 2013	16.710	2013UMWX0034	41,667
COP Hiring Program 2014	16.710	2014UMWX0010	125,000
			166,667
Total U.S. Department of Justice			227,014
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Direct Award:			
Office of Community Planning and Development			
Community Development Block Grant	14.218	B-13MC-06-0053	164,820
Community Development Block Grant	14.218	B-14MC-06-0053	446,554
Total U.S. Department of Housing and Urban Development			611,374
U.S. DEPARTMENT OF TRANSPORTATION			
Direct Award:			
Federal Transit Administration			
Federal Transit Formula Grants	20.507	CA-90-Z004-00	272,948
Federal Transit Formula Grants	20.507	CA-90-Z193-00	278,356
			551,304
Direct Award:			
Federal Aviation Administration			
Airport Improvement Program	20.106	3-06-0144-25-2013	28,086
Airport Improvement Program	20.106	3-06-0144-26-2013	74,246
			102,332
Pass-through California Department of Transportation			
Highway Planning and Construction	20.205	BPMP-5157(081)	202,164
Highway Planning and Construction	20.205	BPMP-5157(096)	2,036
Highway Planning and Construction	20.205	CML-5157(079)	60,118
Highway Planning and Construction	20.205	CML-5157(085)	9,704
Highway Planning and Construction	20.205	CML-5157(093)	204,299
Highway Planning and Construction	20.205	CML-5157(094)	660
Highway Planning and Construction	20.205	CML-5157(095)	4,582
Highway Planning and Construction	20.205	HSIPL-5157(084)	6
Highway Planning and Construction	20.205	STPLR-7500(208)	23,389
Highway Planning and Construction	20.205	SR2SL-5157(091)	1,878
			508,836
Office of Traffic Safety			
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	PT1485	15,368
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	PT15138	29,516
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	SC14244	10,040
			54,924
Total U.S. Department of Transportation			1,217,396

The accompanying notes are an integral part of this statement.

CITY OF MADERA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Federal Expenditures
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Aging Cluster			
Pass-through Fresno-Madera Area Agency on Aging			
Special Programs for the Aging - Title III -			
Title IIIB Grants for Supportive Services	93.044	15-0143	34,890
Title IIIB Grants for Supportive Services	93.044	15-0144	11,905
Title III C1 Grants Site Management	93.045	15-0147	26,975
Total U.S. Department of Health and Human Services			73,770
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 2,129,554

The accompanying notes are an integral part of this statement.

CITY OF MADERA
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2015

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

Funds received under the various grant programs have been recorded within the general, special revenue, capital projects, and enterprise funds of the City of Madera (the City). The City utilizes the modified accrual basis of accounting for the general, special revenue, and capital projects funds. The accrual basis of accounting is used for the enterprise fund. The accompanying Schedule of Expenditures of Federal Awards (Schedule) is presented in accordance with the requirements of Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.*

Schedule of Expenditures of Federal Awards

The accompanying Schedule presents the activity of all Federal financial assistance programs of the City. Federal financial assistance received directly from Federal agencies as well as Federal financial assistance passed through the State of California and other agencies are included in the Schedule. The Schedule was prepared from only the accounts of various grant programs and, therefore, does not present the financial position or results of operations of the City.

CITY OF MADERA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2015

SECTION I – SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued:	Unmodified		
Internal control over financial reporting:			
Material weaknesses identified?	X yes	____ no	
Significant deficiencies identified - not considered to be material weaknesses?	____ yes	X	none reported
Noncompliance material to financial statements noted?	____ yes	X	no

FEDERAL AWARDS

Internal control over major programs:			
Material weaknesses identified?	____ yes	X	no
Significant deficiencies identified - not considered to be material weaknesses?	X yes	____	none reported
Type of auditor's report issued on compliance for major programs:	Unmodified		
Any audit findings disclosed that are required to be reported in accordance with Circular A-133, Section .510(a)?	X yes	____ no	

IDENTIFICATION OF MAJOR PROGRAMS

CFDA Number(s)	Name of Federal Program or Cluster
14.218	Community Development Block Grant
20.205	Highway Planning and Construction
20.507	Federal Transit Formula Grants

Dollar threshold used to distinguish between Type A and Type B programs:	$300,000		
Auditee qualified as low-risk auditee?	____ yes	X	no

CITY OF MADERA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2015

SECTION II – FINANCIAL STATEMENT FINDING

Finding 2015-001

Condition: The City did not properly record all payables, receivables and revenues during the year-end closing process. During our audit we identified these errors and proposed the necessary accounting entries to correct the balances of these accounts. City management agreed with our adjustments and posted the entries.

Criteria: A strong system of internal controls and management review requires that general ledger account balances be properly reconciled to a subsidiary ledger or other adequate supporting documentation on a periodic basis, as well as during the year-end financial close process. Management is responsible for maintaining its accounting records in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP.)

Cause: Financial closing adjustments to record year-end payables, receivables and revenues were not identified and posted to the City accounting records.

Effect: As a result of this condition, payables, receivables and revenues were initially materially misstated. Specifically, the misstatements were as follows:

- Accounts Payable – Understated by $33,207
- Interest Receivable – Overstated by $140,767
- Accounts Receivable – Overstated by $530,952
- Compensated Absences – Overstated by $1,884,307
- Revenues – Understated by $1,862,448

Recommendation: We recommend that the City create a year-end financial closing checklist which includes the necessary steps, in detail, that should be undertaken at year-end to ensure proper reconciliation and reporting of all significant account balances.

Management's Response:
The City concurs with the finding. Management will further enhance the year-end financial closing process to include the necessary steps to ensure proper reporting and reconciliation of all payable and receivable account balances.

CITY OF MADERA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2015

SECTION III – FEDERAL AWARD FINDING

Finding 2015-002

Condition: The City did not file quarterly Federal Financial Reports (FFR) for its Community Development Block Grants/Entitlement Grants Program pass-through grant from the State of California, Department of Housing and Community Development (the Department), with funding originating from the U.S. Department of Housing and Urban Development. We found that the reports required to be filed during the year ended June 30, 2015 were not submitted timely.

Criteria: Federal and state audit guidelines for Community Development Block Grants/Entitlement Grants Program grants require that timely and accurate financial reports be submitted to the granting agency.

Cause: The City does not have adequate internal control procedures to ensure that timely financial reports are prepared, reviewed and filed.

Effect: The financial transaction reports filed with the Department were not filed timely and as a result the City was not in compliance with the grant requirements.

Recommendation: The City should establish an adequate system of internal control over financial reporting that includes preparation, review and timely submission of financial reports filed with federal and state granting agencies. A management level employee should review the report for accuracy prior to submission.

Management's Response:
The City concurs with the finding. Management will create a system to ensure that all Federal and State reports that are required to be filed are generated and submitted in a timely manner.

CITY OF MADERA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2015

FINANCIAL STATEMENT FINDING

Finding 2014-001

Condition: The City did not post certain expenses to the appropriate fiscal year during the closing process for recording accounts payable year-end accruals. During our audit we identified these errors and proposed the necessary accounting entries to correct the balances of these accounts. City management agreed with our adjustments and posted the entries.

Criteria: A strong system of internal controls and management review requires that general ledger account balances be properly reconciled to a subsidiary ledger or other adequate supporting documentation on a periodic basis, as well as during the year-end financial close process. Management is responsible for maintaining its accounting records in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP.)

Cause: Financial closing adjustments to record expenses in the appropriate year were not properly posted to the City accounts payable records at the fiscal year-end.

Effect: As a result of this condition, payables were misstated. Specifically, the misstatements were as follows:

- Enterprise Fund Accounts Payable – Understated by $26,704
- Internal Service Fund Accounts Payable – Overstated by $101,348

Recommendation: We recommend that the City enhance the year-end financial closing process to include the necessary steps to ensure proper reconciliation and reporting of all payable account balances.

Management's Response:
The City concurs with the finding. Management will enhance the year-end financial closing process to include the necessary steps to ensure proper reconciliation and reporting of all payable account balances.

Status: Not Implemented. See Finding 2015-001.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No Findings Reported

CITY OF MADERA
CALIFORNIA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
JUNE 30, 2015

CITY OF MADERA
CALIFORNIA

JUNE 30, 2015

TABLE OF CONTENTS

Page

INDEPENDENT AUDITOR'S REPORT 1

MANAGEMENT'S DISCUSSION AND ANALYSIS 3

BASIC FINANCIAL STATEMENTS

Government-Wide Financial Statements:

Statement of Net Position 19

Statement of Activities 20

Fund Financial Statements:

Balance Sheet – Governmental Funds 22

Reconciliation of the Balance Sheet of Governmental Funds to the Government-Wide Statement of Net Position 23

Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds 24

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Government-Wide Statement of Activities 25

Statement of Net Position – Proprietary Funds 26

Statement of Revenues, Expenses and Changes in Net Position – Proprietary Funds 28

Statement of Cash Flows – Proprietary Funds 30

Statement of Fiduciary Net Position – Fiduciary Funds 34

Statement of Changes in Fiduciary Net Position – Fiduciary Funds 35

Notes to the Basic Financial Statements 36

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund 88

Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Development Impact Fee Fund 89

Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Special Gas Tax Fund 90

Notes to the Required Supplementary Information 91

TABLE OF CONTENTS
(Continued)

Page

REQUIRED SUPPLEMENTARY INFORMATION (Continued)

Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in the Net Position Liability and Related Ratios....92

Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Contributions 93

Cost-Sharing Multiple-Employer Defined Benefit Pension Plan
Schedule of the City's Proportionate Share of Net Pension Liability 94

Cost-Sharing Multiple-Employer Defined Benefit Pension Plan
Schedule of Contributions....95

Schedule of Funding Progress – Other Postemployment Benefits Plan 96

SUPPLEMENTARY INFORMATION

Combining Balance Sheet – Nonmajor Governmental Funds – Special Revenue....98

Combining Statement of Revenues, Expenditures and Changes in
Fund Balances – Nonmajor Governmental Funds – Special Revenue 102

Combining Statement of Net Position – Nonmajor Enterprise Funds.... 104

Combining Statement of Revenues, Expenses and Changes in
Net Position – Nonmajor Enterprise Funds.... 105

Combining Statement of Cash Flows – Nonmajor Enterprise Funds 106

Statement of Changes in Assets and Liabilities – Agency Fund 108

PRICE PAIGE & COMPANY
Accountancy Corporation
The Place to Be

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council of the
City of Madera
Madera, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Madera, California (the City) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Madera, California, as of June 30, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

677 Scott Avenue
Clovis, CA 93612
tel 559.299.9540
fax 559.299.2344
www.ppcpas.com

Emphasis of Matter

Change in Accounting Principle

As discussed in Note 8 in the financial statements, effective July 1, 2014, the City implemented the provisions of Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68.* Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3-16, budgetary comparison information on pages 88-91, the schedules of changes in net pension liability and related ratios on page 92, schedule of contributions on pages 93 and 95, schedule of the City's proportionate share of the net pension liability on page 94, and schedule of funding progress – other postemployment benefits plan on page 96 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations,* and is also not a required part of the basic financial statements.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with Government Auditing Standards, we have also issued our report dated March 23, 2016, on our consideration of the City of Madera, California's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Price Paige & Company

Clovis, California
March 23, 2016

This discussion and analysis of the City of Madera's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2015. Please read it in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

Financial Highlights

- The City's government-wide total assets and deferred outflows of resources exceeded total liabilities and deferred inflows of resources at the close of the fiscal year by $275 million. Of this amount, $1.1 million is in unrestricted net position and available to meet the City's ongoing commitments to citizens and creditors. That represents a decrease of $30.9 million or 97% over fiscal year 2014.

- The City's total net position decreased by $35.5 million or 11% during 2014-2015 to $274.6 million from $310.1 million. The decrease was due to a restatement of $31.9 million to the beginning net position to record the City's net pension liability and related deferred outflows of resources for pension contributions made during the prior year in accordance with GASB Statements No. 68 *Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27,* and Statement No. 71 *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*. This resulted in the recognition of the following as of June 30, 2015:
    - Net pension liability in the amount of $29 million
    - Deferred outflows of resources related to pension contributions made subsequent to the measurement date of June 30, 2014 in the amount of $3.5 million
    - Deferred outflows of resources related to differences between actual employer contributions and allocated employer contributions in the amount of $246,830
    - Deferred inflows of resources related to differences between actual employer contributions and allocated employer contributions in the amount of $46,896
    - Deferred inflows of resources related to differences between projected and actual earnings on pension investments and deferred inflows of resources related to change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions totaled $6.4 million.

- At the close of the current fiscal year, the City's governmental funds reported combined fund balances of $46 million, an increase of $506,249 in comparison with the prior year. Approximately 26% of this amount ($12.1 million) is available for spending at the City's discretion (unassigned fund balance).

- The City's General Fund, including Code Enforcement, Insurance Reserve, Payroll Clearing, Community Development and LEA Tire Grants, ended the year with a fund balance of $13.9 million, which represents a net increase of approximately $1.1 million from the previous year. The unassigned balance of $12.3 million is available for carryover to fund future general fund expenditures.

- During the year, 4% rate increases were implemented for water and sewer services. Incremental rate increases over the next five years were approved by Council during the second quarter of calendar year 2015. Those rate increases will take effect in fiscal year 2016 and are projected to increase water revenues by 30% and sewer revenues by 9%. The water rate increases are projected to further increase water revenues by 30% in fiscal year 2017, 20% in 2018, 10% in 2019 and 3% in fiscal year 2020. Sewer rate increases are projected to further increase sewer revenues by 9% in fiscal year 2017, 9% in 2019 and 10% in fiscal year 2020.

Overview of the Financial Statements

This annual report consists of a series of financial statements. These statements include all activities of the City of Madera, using the integrated approach as prescribed by GASB Statement No. 34. The Statement of Net Position and Statement of Activities provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Fund financial statements tell how these services are financed in the short-term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds. The remaining statements provide financial information about activities for which the City acts solely as a trustee or agent for the benefit of those outside the Government.

Reporting the City as a Whole

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances. These statements include all assets and liabilities of the City using the *accrual basis of accounting,* which is similar to the accounting method used by most private sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid out.

The *statement of net position* presents information on all the City's assets, liabilities, and deferred outflows of resources, with the difference between the two reported as *net position.* Over time, increases or decreases in net position may serve as one indicator of whether the City's financial position is improving or deteriorating.

The *statement of activities* presents information showing how the City's net position changed in the most recent fiscal year. All changes of net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported on this statement for some items that will result in cash flows in future fiscal periods (e.g. earned but unused vacation leave).

The government-wide financial statements of the City are divided as follows:

Governmental Activities: Most of the City's basic services are included here such as public safety, transportation (street and roads), community development, culture and recreation and general government. These services are primarily financed by property and sales taxes and federal and state grants.

Business-type Activities: The City charges fees to customers to cover the costs of services provided. The City's utilities, water, sewer, community sanitation (refuse and street cleaning), golf course, and airport, as well as public transit services are included here.

The government-wide financial statements can be found on pages 19-21 of this report.

Fund financial statements. The fund financial statements provide more detailed information about the City's most significant funds, not the City as a whole. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Some funds are required to be established by State Law or by bond covenants. Management establishes other funds to control and manage money for particular purposes or to show the City is meeting legal responsibilities for using certain taxes, grants, and other money. All the funds of the City can be classified into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on the near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. These funds are reported using an accounting method called *modified accrual* accounting, which measures cash and all other financial assets that can readily be converted to cash. Such information is useful in evaluating a governments near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for the governmental funds with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide reconciliations between governmental funds and governmental activities. This reconciliation explains the relationship (or differences) between the fund statements and the government-wide statements.

The City of Madera maintains nineteen individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances for the General Fund, General Development Impact Fee Fund, and Special Gas Tax Fund all of which are considered to be major funds. Data from the other sixteen funds are combined into a single aggregated presentation.

Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for the General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance to this budget.

The basic governmental fund financial statements can be found on pages 22-25 of this report.

Proprietary funds. The City has two different types of proprietary funds, enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City utilizes enterprise funds to account for those activities that are supported primarily by user charges to external users, and includes community sanitation, sewer disposal, water and transit. Internal service funds are used to account for activities that are supported by user charges primarily to the City's other programs and activities and include fleet management, facility maintenance, and computer replacement. Because all of these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for Water, Sewer, Solid Waste, and Drainage Operations funds since they are all major funds. Individual fund data for each of these non-major enterprise funds is provided in the form of combining statements elsewhere in this report. All of the internal service funds are combined into a single, aggregated presentation in the fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements elsewhere in this report.

The basic proprietary fund financial statements can be found on pages 26-33 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefits of parties outside the City. Fiduciary funds are not reflected in the government-wide financial statements because the City cannot use these funds to finance its operations.

The fiduciary fund financial statements can be found on pages 34-35 of this report.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund statements. The notes to the basic financial statements can be found on pages 36-86 of this report.

Required Supplementary Information. In addition to the basic financial statements and accompanying notes, this report includes certain required supplementary information concerning the City's progress in funding its obligation to provide pension benefits and other post-employment benefits to its employees, and budgetary comparison schedules. Required supplementary information can be found on pages 88-96 of this report.

Individual Fund Statements: Individual fund statements in connection with nonmajor governmental and enterprise funds are presented immediately the required supplementary information, which can be found on pages 98-108 of this report.

Government-wide Financial Analysis

Below is a table showing the City's net position for the fiscal year ended June 30, 2015, with comparative data for the fiscal year ended June 30, 2014.

City of Madera's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Assets:						
Current and other assets	$ 54,948,060	$ 54,004,893	$ 27,315,807	$ 26,636,377	$ 82,263,867	$ 80,641,270
Capital assets	187,136,655	190,540,149	108,017,716	111,316,923	295,154,371	301,857,072
Total assets	242,084,715	244,545,042	135,333,523	137,953,300	377,418,238	382,498,342
Deferred outflows of resources:						
Contributions to pension plan in current fiscal year	3,095,002	-	488,340	-	3,583,342	-
Pension deferrals	246,830	-	-	-	246,830	-
Total deferred out	3,341,832	-	488,340	-	3,830,172	-
Liabilities:						
Current and other liabilities	5,680,828	5,317,645	3,594,289	3,166,347	9,275,117	8,483,992
Long-term liabilities	33,556,847	8,835,978	57,152,726	54,781,993	90,709,573	63,617,971
Total liabilities	39,237,675	14,153,623	60,747,015	57,948,340	99,984,690	72,101,963
Deferred inflows of resources:						
Pension deferrals	5,549,900	-	905,957	-	6,455,857	-
Deferred service concession agreement receipts	-	-	170,000	209,000	170,000	209,000
	5,549,900	-	1,075,957	209,000	6,625,857	209,000
Net position:						
Net investment in capital assets	182,403,676	185,644,703	58,455,927	60,056,090	240,859,603	245,700,793
Restricted	32,671,232	32,451,846	-	-	32,671,232	32,451,846
Unrestricted	(14,435,936)	12,294,870	15,542,964	19,739,870	1,107,028	32,034,740
Total net position	$ 200,638,972	$ 230,391,419	$ 73,998,891	$ 79,795,960	$ 274,637,863	$ 310,187,379

As of June 30, 2015, the City's government-wide total assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $275 million. Governmental activities finished the year with a positive net position balance of $200 million, a decrease of $29 million, or 13% compared to 2014. Business-type activities finished the year with a positive balance of $74 million, a decrease of $5 million or 7% compared to 2014. Net position, as noted earlier, may serve over time as a useful indicator of the City's financial position. Of the total net position, $241 million or 88% is the City's net investment in capital assets (e.g. land, buildings and improvements, machinery and equipment and the road network) less any related debt used to acquire those assets that is still outstanding.

The City's net investment in capital assets decreased by $5 million, restricted net position increased by $219,386 and unrestricted net position decreased by $31 million, accounting for the decrease in total net position of $35 million. The decrease in capital assets is primarily due to the delay in projects and equipment purchases. The increase to restricted net position is due primarily to an increase in community development projects. The decrease to unrestricted net position is due to the restatement of $32 million to the beginning net position to record the City's net pension liability and related deferred outflows of resources for contributions made during the prior year in accordance with the GASB Statements Nos. 68 and 71, and a loss of $3 million from operating activities.

All of the City's long-term liabilities relate to the acquisition of capital assets. Some of those assets include the City's Youth Center, police facility, and sewer and water infrastructure including the water and wastewater treatment plant, a sewer truck and a municipal golf course facility. These capital assets are utilized to provide services to citizens and are not available for future spending. The repayment of the debt on these assets must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Restricted net position represents $33 million or 12% of the total. Restricted net position represents those resources that are subject to external restrictions on how they may be used. These restrictions are established by bond covenants or restrictions on the use of funds are set forth by state or federal regulations.

Unrestricted net position represents those resources which may be used to meet the City's ongoing commitments to citizens and creditors. Government-wide unrestricted net position represents $1 million or 1% of the total net position, which is a decrease of $31 million or 97% from the previous year. Governmental activities account for a negative $14 million of the total unrestricted net position and decrease by $26 million or 217% compared to last year. Business-type activities account for $15 million of the total unrestricted net position and decreased by $4 million or 21% compared to last year.

Governmental activities. Governmental activities account for $200 million or 73% of the total government-wide net position. This is a decrease of $29 million or 13% compared to June 30, 2014.

The following table indicates the changes in net position for governmental and business-type activities:

City of Madera's Changes in Net Position

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Revenues						
Program revenues:						
Charges for services	$ 7,648,385	$ 6,760,893	$ 19,089,229	$ 18,845,117	$ 26,737,614	$ 25,606,010
Operating grants and contributions	16,113,269	22,576,808	1,741,775	1,458,594	17,855,044	24,035,402
Capital grants and contributions	550,328	5,532,696	279,462	1,730,356	829,790	7,263,052
General revenues:						
Property taxes	2,837,432	2,943,796	70,353	61,049	2,907,785	3,004,845
Sales and use taxes	5,638,847	5,472,283	-	-	5,638,847	5,472,283
Franchise taxes	612,474	591,116	-	-	612,474	591,116
Other taxes	2,035,238	1,821,326	-	-	2,035,238	1,821,326
Investment earnings	309,988	795,691	262,948	19,076	572,936	814,767
Gain (loss) on sale of capital assets	26,983	75,607	14,476	(11,968)	41,459	63,639
Miscellaneous	577,213	1,071,486	28,170	25,478	605,383	1,096,964
Total revenues	36,350,157	47,641,702	21,486,413	22,127,702	57,836,570	69,769,404
Expenses						
General government	11,483,880	11,482,393	-	-	11,483,880	11,482,393
Public safety	13,759,629	13,358,929	-	-	13,759,629	13,358,929
Public ways and facilities	3,695,605	3,766,236	-	-	3,695,605	3,766,236
Social services	331,774	517,537	-	-	331,774	517,537
Culture and recreation	4,335,983	3,814,936	-	-	4,335,983	3,814,936
Community development	5,812,948	5,478,644	-	-	5,812,948	5,478,644
Interest on long-term debt	258,764	269,845	-	-	258,764	269,845
Local transit	-	-	1,996,563	1,827,194	1,996,563	1,827,194
Water	-	-	5,668,873	4,788,350	5,668,873	4,788,350
Sewer	-	-	7,573,475	7,318,263	7,573,475	7,318,263
Golf course	-	-	122,102	66,651	122,102	66,651
Airport	-	-	871,796	687,228	871,796	687,228
Solid waste	-	-	4,675,782	4,326,840	4,675,782	4,326,840
Drainage operations	-	-	900,903	933,506	900,903	933,506
Total expenses	39,678,583	38,688,520	21,809,494	19,948,032	61,488,077	58,636,552
Increase (decrease) in net position before transfers	(3,328,426)	8,953,182	(323,081)	2,179,670	(3,651,507)	11,132,852
Transfers	1,065,193	2,538,648	(1,065,193)	(2,538,648)	-	-
Increase (decrease) in net position	(2,263,233)	11,491,830	(1,388,274)	(358,978)	(3,651,507)	11,132,852
Net position - beginning	230,391,419	218,608,712	79,795,960	80,154,938	310,187,379	298,763,650
Prior period adjustments	(57,334)	290,877	81,394	-	24,060	290,877
Change in accounting principle	(27,431,880)	-	(4,490,189)	-	(31,922,069)	-
Net position - beginning, as restated	202,902,205	218,899,589	75,387,165	80,154,938	278,289,370	299,054,527
Net position - ending	$ 200,638,972	$ 230,391,419	$ 73,998,891	$ 79,795,960	$ 274,637,863	$ 310,187,379

Total governmental revenues for the year were $36 million, which is $11 million or 24% less than in 2014.

- Charges for services of $7 million in 2015 accounted for 21% of the total revenue and are approximately $887,492 or 13% more than 2014. Most of this increase is related to the increase in General Fund permits and fees.

- Operating grants and contributions decreased $6 million from the previous year. This is due to a HOME Grant that was received in 2014, and a decrease in both Measure T Flexible and Highway Users Tax from the previous year.

- Capital grants and contributions decreased $5 million from the previous year, due to approximately $5 million of State Transportation Grant Funding received for street improvements on the 4th Street Widening Project in fiscal year 2014.

- Taxes, including property, sales, franchise, and other taxes, account for approximately $11 million or 31% of the City's governmental activities revenue. Total tax revenue increased $295,470 or 15% from the previous year due primarily to a decrease in property taxes of $106,364, an increase in sales and use taxes of $166,564 and other taxes of approximately $214,000.

- Investment Earnings decreased by $485,703 from the previous year due to increased allocations to non-governmental funds. In the past, the City had allocated most interest earnings to the General Fund, in accordance with California Government Code Section 63547 which directs the local agency officer to deposit interest into the City's general fund unless otherwise directed by law. In Fiscal Year 2015, the City decided to move away from that practice and to allocate interest to all funds, based on Cash balances within all funds in accordance with GASB Statement No. 31.

- Miscellaneous revenue decreased by $494,273 from the previous year due to a one-time appropriation received from the state in 2014, known as the Budget Act of 2013, in the amount of $127,000, a decrease in police services reimbursement by approximately $114,000, and a reimbursement for Housing and Parks received in the fiscal year 2014.

Total governmental expenses for the year were $39 million, which is $1 million or 3% more than in 2014.

- Public safety increased by $400,700 from the previous year due to a change in the City's health insurance plan, an increase in contracted services pertaining to Fire, interfund charges relating to facility and computer maintenance, the elimination of the Community Corrections Partnership, and a decrease in police services.

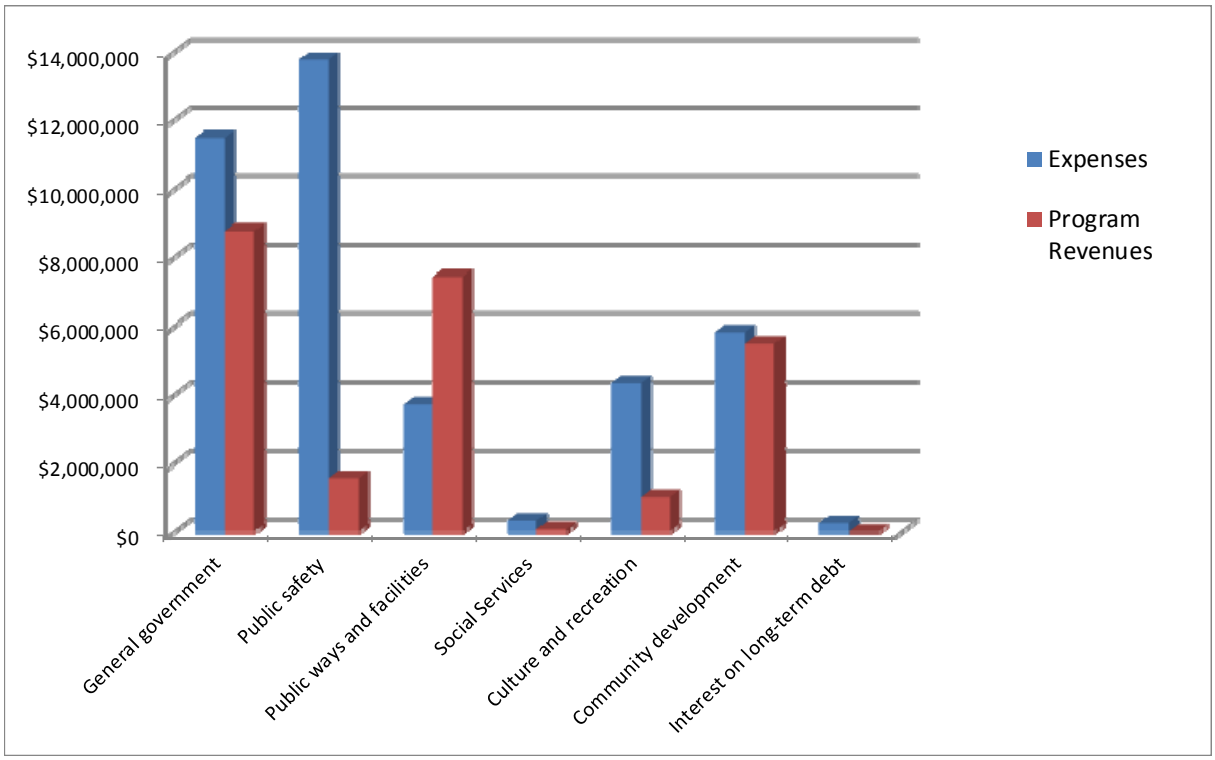
- Public ways and facilities decreased by $70,631 from the previous year due to Surface Seal treatment that was applied in 2014, and a restructuring of charges from street cleaning activities being applied to various other funds in fiscal year 2015, and decreased expenditures relating to landscape activities.

- Social services decreased by $185,763 from the previous year due to a reduction in funding and donations in relation to the Senior Citizens Program.

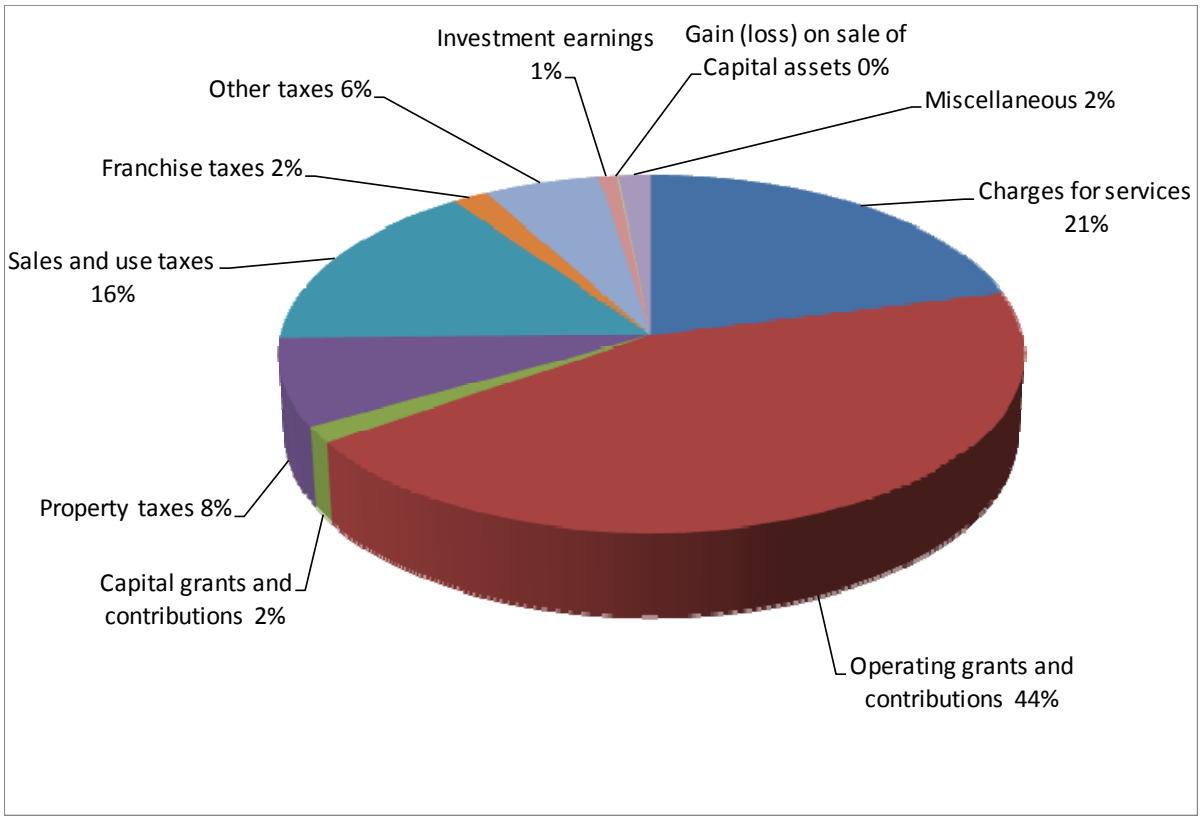
- Culture and recreation increased by $521,047 from the previous year due to the addition of staff for a newly integrated After School Program and increased costs under Internal Funds Facilities Maintenance.

- Community development increased by $334,304 from the previous year due to an increase in expenditures on the First Time Homebuyer Down Payment Assistance Program in the amount of $102,000, increased costs in salaries and benefits and increased funding to outside agencies.

Expenses and Program Revenues - Governmental Activities



Revenues by Source - Governmental Activities



Program revenues that include charges for services and grants specific to certain programs account for $24 million or 67% of the total governmental activity revenue. The amounts necessary to fully fund the governmental activity programs are made up of "general" revenues such as taxes, interest, and grants and contributions.

Business-type Activities. Business-type activities account for $74 million or 27% of the total government-wide net position. This is a decrease of $5.8 million from June 30, 2014. Net investment in capital assets accounts for $58 million or 79% of the total net position and is a decrease of $1.6 million from 2014. Unrestricted net position of $15 million, or 21% of total net position, represents a decrease of $4 million from 2014.

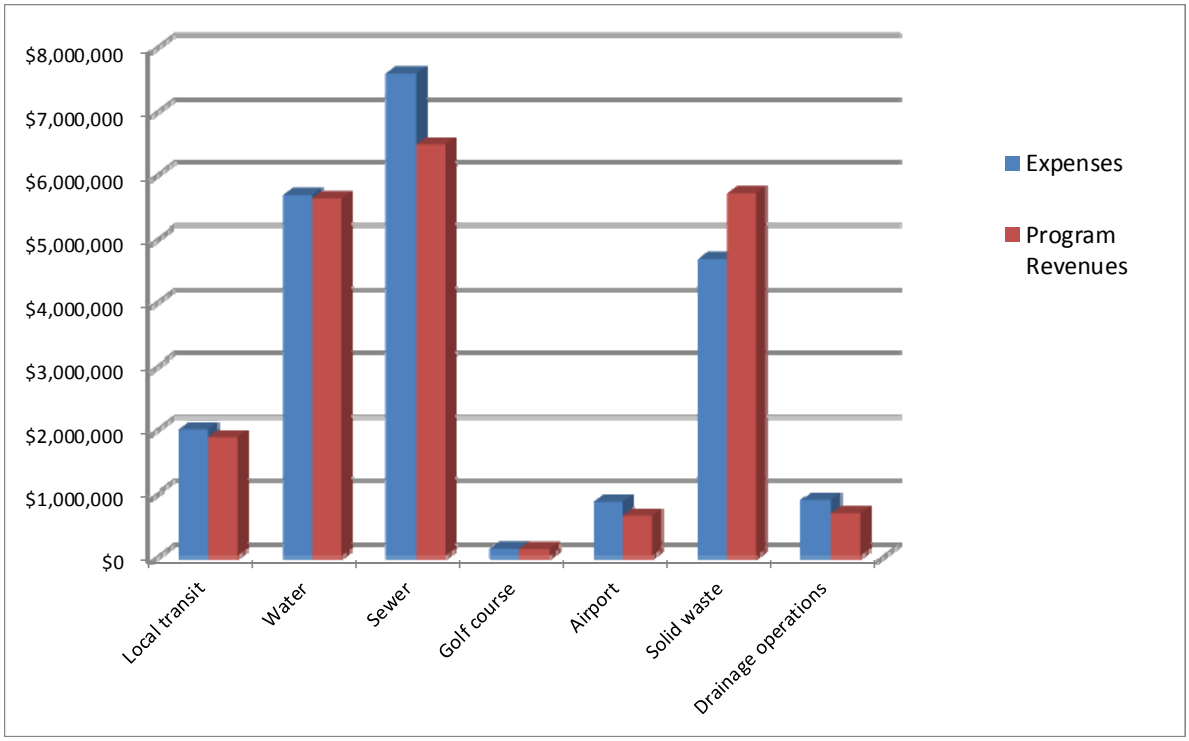
Total business-type revenue for the year was $21 million, which is $1 million or 3% less than in 2014.

- Charges for services increased by $244,112 from the prior year due to increases in Sewer User Charges, Solid Waste User Charges and Non-Major Enterprise Funds User Charges of $245,000, $106,000, and $19,000, respectively. These increases are offset by a reduction of $125,000 in Water User Charges.

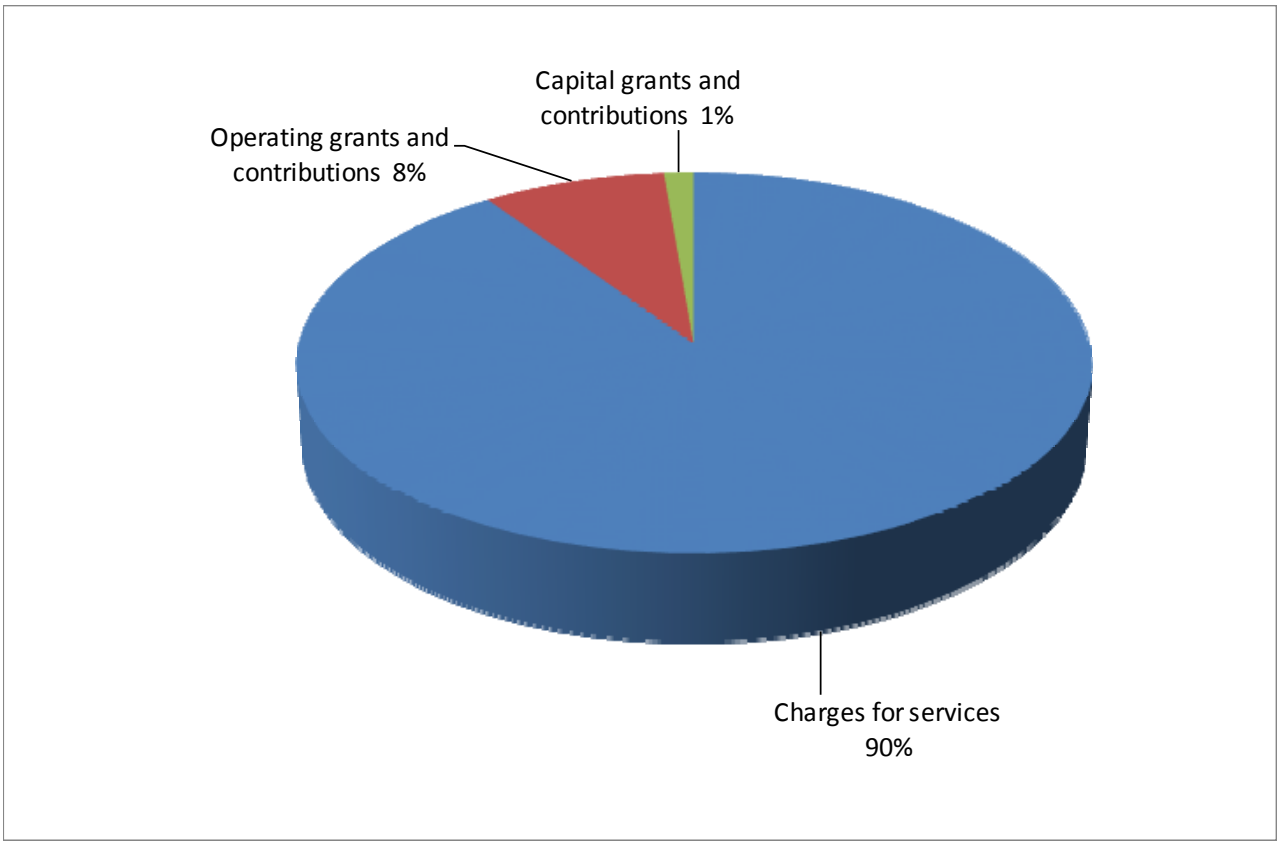
- Operating grants and contributions increased by $283,182 from the prior year due to an increase of $44,300 in the Waste Tire Clean-Up Grant, a $20,000 California Aid to Airports Grant and approximately $220,000 in Transit-related grants of which $101,000 were from LTA grants, $58,000 in an Urbanized Area Formula Grant and $50,146 from a Low Carbon Transit Operation Grant.

- Capital grants and contributions decreased by $1,450,894 from the prior year due to the decrease of $835,000 in FAA grant funds related to the City Airport's Apron Reconstruction Project, a decrease of $342,000 in the ARRA grant and $246,000 in FTA ARRA grants both relating to the Transit Program.

Expenses and Program Revenues-Business-Type Activities



Revenues by Source - Business-Type Activities



Included in charges for services are user fees relating to the water, sewer, solid waste, drainage, transit, golf course, and airport operations.

Total business-type expenses for the year were $22 million, which is $2 million or 9% more than in 2014.

Local transit increased by $169,369 due to a $55,000 increase in salaries and benefits, a $71,000 cost increase in the depreciation of new assets and a $59,000 increase in interfund charges.

Water increased by $880,523 due to an increase of $290,500 in salaries and benefits, approximately $414,000 in the replacement of residential water meters, and a $201,000 combined total increase in maintenance supplies and contracted services.

Sewer increased by $255,212 due to a $95,000 increase in salaries and benefits and a $181,000 increase in solar electricity.

Airport increased by $184,568 due to an increase of approximately $30,500, in salaries and benefits, approximately $80,000 in capital projects relating to the Apron Reconstruction Project and Airport Layout Plan, and lastly an increase of approximately $71,000 in interfund charges.

Solid waste increased by $348,942 primarily due to an increase in salaries and benefits.

Financial Analysis of the City's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. Fund balance is defined in five categories: non-spendable, restricted, committed, assigned and unassigned. Non-spendable fund balances cannot be spent because they are not in spendable form. Restricted fund balances have limitations imposed externally by creditors, granters, contributors, or laws and regulations of other governments. Committed fund balances have self-imposed limitations set in place prior to the end of the period. Assigned fund balances are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. Unassigned fund balances are the amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose.

All of the City's Governmental Funds ended the year with positive fund balances. The ending fund balance for all funds amounted to $46 million; $506,249 more than the previous year. The increase is due to increases in restricted fund balances of $220,959 of nearly $500,000 in Community Development, $290,000 in Special Assessment Projects, and $212,000 in Capital Projects and Improvements offset by a decrease in approximately $850,000 in Public Works and Transportation. There was also an increase in unassigned fund balances of $781,581 with approximately a $1 million increase in the General Fund, a $211,946 increase in the General Development Impact Fee Fund, a $641,714 decrease in Special Gas Tax Fund and a $172,579 decrease in Non-Major Governmental Funds.

Of the total fund balance, $12 million or 26% is unassigned which, within the limitations of the fund's purpose, is available for spending at the City's discretion. The remainder of the fund balance is either non-spendable, restricted, committed, or assigned to indicate that it is not in spendable form, legally required to be maintained intact, restricted for particular purposes, committed for particular purposes, or assigned for particular purposes. The details of the remainder are as follows:

Nonspendable:	
Inventory	$ 44,512
Prepaid items	5,658
Long-term interfund advances	208,082
Restricted:	
Community development	11,694,013
Park development	170,379
Parking improvements	155,468
Public works and transportation	7,739,428
Special assessment project	1,716,844
Social services	51,512
Capital projects and improvements	11,143,588
Debt service	252,966
Assigned:	
Golf course capital	20,000
OPEB liability	97,339
Insurance	609,820
Unassigned	12,105,136

General Fund

The General Fund is the chief operating fund of the City. As of June 30, 2015, the total fund balance (including all categories) of the general fund was $14 million, up $1 million from June 30, 2014. The total fund balance of $14 million includes non-spendable balances of $258,252, restricted balance of $646,823, assigned balances of $727,159 and an unassigned balance of $12 million.

The *restricted fund* balance increased by $559,370 from in 2014. The *assigned* fund balance decreased by $472,359.

The *unassigned* fund balance increased $1 million when compared to June 30, 2014. The $12 million unassigned portion represents the amount carried over to offset the impact of any revenue shortfall that may occur in the next year due to economic uncertainty. As a measurement of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total General Fund expenditures. Unassigned fund balance represents approximately 44% of total General Fund expenditures, while total fund balance represents approximately 50% of that same amount.

The fund balance of the City's general fund increased by $1 million during fiscal 2015 year due to the current year revenues exceeding the expenditures.

Other Major Funds

The General Development Impact Fee Special Revenue Fund, a major fund, had a $211,946 increase in fund balance during the current fiscal year. This increase in fund balance is primarily due to Park Development, Transportation Development and Drainage System Development Impact Fees. The ending fund balance of $11 million is restricted for capital projects and improvements.

The Special Gas Tax Special Revenue Fund, a major fund, has a $641,714 decrease in fund balance during the current fiscal year. This decrease in fund balance is due to less revenues being collected than were expended during the fiscal year. The ending fund balance of $7 million is restricted for public works and transportation.

Proprietary Funds. As indicated in the description of proprietary funds, there are two types of funds, enterprise and internal service funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The City's enterprise funds and internal service funds ended the year with unrestricted net position as follows:

Water Fund	$5,748,373
Sewer Fund	6,515,804
Solid Waste Fund	3,148,311
Drainage Operations Fund	(67,376)
Nonmajor Enterprise Funds	625,632
Internal Service Fund	(747,556)

As noted earlier in the discussion of business-type activities, rates for water and sewer services increased by 4% in the current year. Incremental rate increases over the next five years were approved by Council during the second quarter of calendar year 2015.

General Fund Budgetary Highlights

Throughout the fiscal year it was necessary to adjust the original General Fund budget. The General Fund's Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual on page 88 shows the original budget and final budget. Below is a summary of the primary amendments:

- $640,000 General Government - $600,000 of which was an additional contribution for the 2009/2010 Pooled Liability Program and the Workers' Compensation Programs.
- $351,708 Community Development - $138,000 relating to Capital/Master/Other Plan Updates and $155,000 were for Interfund Charges.
- $160,108 Capital Outlay - $75,000 for equipment purchases and $70,000 for budget reclassification.

The general fund ended fiscal year 2015 with $2 million in savings compared to budget. These variances were primarily the result of delayed projects and equipment purchases, with some savings on personnel and contract services costs. Much of the savings related to delayed projects will be encumbered and rolled into the 2016 budget. So, although they are reflected as savings to the current year budget, they may very well be reserved for and expended in the subsequent fiscal year.

- Actual expenditures for General Government came in $846,238 under budget due to the delay in the purchasing of new accounting software, personnel cost savings, and lower than expected contract legal services and OPEB obligation expenses.
- Actual expenditures for Public Protection came in $280,305 under budget due to lower than anticipated personnel costs.
- Actual expenditures for Public Ways and Facilities were $585,352 under budget due to lower than anticipated expenditures for Road Maintenance and Contract Services and lower personnel costs in Streets and Graffiti Abatement.
- Actual expenditures for Community Development came in $380,009 under budget due to a delayed plan update project, personnel cost savings, and lower than anticipated contract services costs.
- Actual expenditures for Capital Outlay were $804,679 under budget due to the delay of a $700,000 Sewer Project related to a CDBG and the delayed purchase of new equipment.

Capital Assets and Debt Administration

Capital Assets. The City's investment in capital assets for its governmental and business-type activities as of June 30, 2015, amounts to $295 million (net of depreciation), an increase of $6 million less compared to 2014. This decrease is due to the delay in projects and equipment purchases.

Major capital asset additions this year include the following:

- Road network improvements - $4 million
  - Pine and Pecan streets widening project - $3 million
  - Various other street improvement projects - $800,000
  - Various parks improvement projections - $50,000
  - Developer Donations (sidewalk, pavement, pipelines, and others) - $200,000
- Water Well #18 installation - $600,000
- Equipment purchases (transit busses, vehicles, and equipment) - $1 million

During the year the City made improvements to various streets and received developer-donated infrastructure. Capital projects constructed by the City include:

- SR99/4th Street Interchange Improvements: "K" and Gateway Drive
- Sidewalk improvements: fronting Sierra Vista School
- 6th Street Bike Lanes improvement: N Street and Lake Street

Developer constructed infrastructure was constructed in conjunction with the partial list of projects shown below:

- Les Schwab – Schnoor Avenue
- 325 & 329 E. Central Avenue & 217 North A Street

City of Madera's Capital Assets

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Land	$ 7,573,520	$ 7,488,789	$ 9,026,517	$ 9,026,517	$ 16,600,037	$ 16,515,306
Construction in progress	4,512,868	10,878,090	793,056	81,732	5,305,924	10,959,822
Buildings and improvements	15,580,094	16,006,377	31,498,792	33,242,086	47,078,886	49,248,463
Equipment	2,940,250	2,796,903	1,983,199	2,430,562	4,923,449	5,227,465
Infrastructure	156,529,923	153,369,990	64,716,152	66,536,026	221,246,075	219,906,016
	$ 187,136,655	$ 190,540,149	$ 108,017,716	$ 111,316,923	$ 295,154,371	$ 301,857,072

Long-term Debt. The City's long-term debt as of June 30, 2015 was $58 million with governmental activities accounting for $5 million or 9%, and business-type activities accounting for $53 million or 91%. The total debt decreased by $2 million during the current fiscal year. The reason for the decrease was due to principal payment made in current fiscal year.

City of Madera's Outstanding Debt

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Capital Leases	$ 1,874,496	$ 1,964,615	$ 14,356	$ 42,089	$ 1,888,852	$ 2,006,704
Loans Payable	661,052	842,091	8,402,993	8,699,577	9,064,045	9,541,668
Bonds Payable	2,722,525	2,756,931	44,173,418	45,548,146	46,895,943	48,305,077
	$ 5,258,073	$ 5,563,637	$ 52,590,767	$ 54,289,812	$ 57,848,840	$ 59,853,449

General obligation debts are direct obligations of the City and are backed by the full faith and credit of the City requiring voter approval, and may have a tax rate set to cover repayment. State statutes limit the amount of general obligation debt to 15% of the City's total assessed valuation. The City of Madera's debt limit is $1.1 billion. Detailed information on the City's long-term debt activity can be found in Note 7 on pages 56-63.

Economic Factors and Next Year's Budgets and Rates

California tends to be last in and last out of a recession; the Central Valley, including Madera, has a tendency to be last in and last out within the State of California. As a result, economic recovery has been late in coming to Madera. The first signs of a full recovery are now in full play.

The region as a whole lost 17,200 jobs from 2007 until 2009. Those jobs have been replaced and an additional 5,000 jobs added. This trend is reflected in a 14.8% increase in local sales tax over the previous 12-month period. The greatest increases are taking place in business-to-business sales and new auto sales. The pent up demand for purchases in these sectors is finally turning into sales. Additionally, there is a clear increase in restaurant sales demonstrating individuals have disposable income and are spending it.

Economic development activity has dramatically increased over the previous twelve months. The industrial vacancy rate has slipped from a high of 14% to under 1%. In response, the City began a joint venture with a local company to develop a 100-acre industrial park. Construction has begun on site improvements and when complete the park will be "plug and play" ready with full infrastructure and rail access. A design build agreement has been executed with a first tenant, representing 100 new jobs, and negotiations are taking place with a second tenant at this time. The intersection and Avenue 17 and Highway 99 remains a primary focus of the City's economic development efforts. A prospect has executed an escrow agreement for a site at this location and is projected to employ 75 to 100 individuals; project completion is approximately 18 months out.

Finally, residential housing starts have grown over the last 24-month period to approximately 160 units and an added valuation of $19 million per year. While less than the 1,000 units per year housing during the boom years, the City sees this trend as the beginning of a new beginning.

The City optimism remains guarded due to the ongoing historic drought that grips California. Water is and will remain the key element in regional economy. The City is taking an active role in regional groundwater management efforts and is planning the next stages of improvements to address long-term water service for current residents and future development. Incremental rate increases over the next five years were approved by Council during the second quarter of calendar year 2015. Engineering costs for capital improvements are anticipated to be paid on a pay as you go basis. Bond financing is the most probable source of funds for the actual improvements.

In all respects the City is going to continue with a prudent, conservative financial planning model.

Requests for Information

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City of Madera's finances and to demonstrate the City's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the Financial Services Director, City of Madera, 205 W. 4th Street, Madera, CA 93637.

BASIC FINANCIAL STATEMENTS

THIS PAGE IS LEFT BLANK INTENTIONALLY.

CITY OF MADERA
STATEMENT OF NET POSITION
JUNE 30, 2015

	Governmental Activities	Business-Type Activities	Total	Component Unit Housing Authority of the City of Madera
ASSETS				
Cash and investments	$ 40,541,814	$ 21,614,159	$ 62,155,973	$ 3,396,101
Receivables:				
Accounts, net	4,234,998	1,380,659	5,615,657	255,890
Interest	119,299	1,674	120,973	106,091
Prepaid items	5,658	1,644	7,302	1,181
Inventories	44,512	-	44,512	62,697
Internal balances	1,032,304	(1,032,304)	-	-
Restricted assets:				
Cash and investments with fiscal agents	252,966	5,349,975	5,602,941	1,838,488
Notes receivable	7,606,509	-	7,606,509	4,511,599
Land held for resale	1,110,000	-	1,110,000	-
Capital assets, not being depreciated	12,086,388	9,819,573	21,905,961	785,827
Capital assets, net of accumulated depreciation	175,050,267	98,198,143	273,248,410	8,820,296
Total assets	242,084,715	135,333,523	377,418,238	19,778,170
DEFERRED OUTFLOWS OF RESOURCES				
Contributions to pension plan in current fiscal year	3,095,002	488,340	3,583,342	-
Deferred outflows of resources related to pensions	246,830	-	246,830	207,555
Total deferred outflows of resources	3,341,832	488,340	3,830,172	207,555
LIABILITIES				
Accounts payable	1,981,067	1,393,626	3,374,693	94,602
Accrued liabilities	-	-	-	57,088
Salaries payable	255,883	51,366	307,249	-
Accrued interest payable	44,610	741,691	786,301	-
Unearned revenue	283,313	54,350	337,663	7,669
Deposits payable	3,115,955	1,353,256	4,469,211	187,770
Other liabilities	-	-	-	24,399
Noncurrent liabilities:				
Due within one year	1,675,663	1,989,716	3,665,379	119,653
Due in more than one year	31,881,184	55,163,010	87,044,194	5,594,344
Total liabilities	39,237,675	60,747,015	99,984,690	6,085,525
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to pensions	5,549,900	905,957	6,455,857	468,001
Deferred service concession agreement receipts	-	170,000	170,000	-
Total deferred inflows of resources	5,549,900	1,075,957	6,625,857	468,001
NET POSITION				
Net investment in capital assets	182,403,676	58,455,927	240,859,603	6,055,880
Restricted for:				
Community development	11,694,013	-	11,694,013	-
Park development	170,379	-	170,379	-
Parking improvements	155,468	-	155,468	-
Public works and transportation	7,739,428	-	7,739,428	-
Special assessment project	1,716,844	-	1,716,844	-
Social services	51,512	-	51,512	-
Capital projects and improvements	11,143,588	-	11,143,588	-
Housing services	-	-	-	1,522,080
Unrestricted	(14,435,936)	15,542,964	1,107,028	5,854,239
Total net position	$ 200,638,972	$ 73,998,891	$ 274,637,863	$ 13,432,199

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

Functions/Programs:	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	$ 11,483,880	$ 1,793,362	$ 6,970,093	$ -
Public safety	13,759,629	921,796	636,298	-
Public ways and facilities	3,695,605	1,488,760	5,392,948	550,328
Social services	331,774	845	79,885	-
Culture and recreation	4,335,983	717,390	279,091	-
Community development	5,812,948	2,726,232	2,754,954	-
Interest on long-term debt	258,764	-	-	-
Total governmental activities	39,678,583	7,648,385	16,113,269	550,328
Business-type activities:				
Local transit	1,996,563	128,880	1,643,140	98,284
Water	5,668,873	5,590,600	-	26,269
Sewer	7,573,475	6,444,560	-	30,092
Golf course	122,102	117,562	-	-
Airport	871,796	531,119	22,979	93,185
Solid waste	4,675,782	5,621,812	75,656	-
Drainage operations	900,903	654,696	-	31,632
Total business-type activities	21,809,494	19,089,229	1,741,775	279,462
Total primary government	$ 61,488,077	$ 26,737,614	$ 17,855,044	$ 829,790
Component units:				
Housing Authority of the City of Madera	$ 8,392,189	$ 1,582,832	$ 6,349,896	-
Total component units	$ 8,392,189	$ 1,582,832	$ 6,349,896	$ -

General revenues:
Property taxes
Sales and use taxes
Franchise taxes
Other taxes
Investment earnings
Gain (loss) on sale of capital assets
Miscellaneous
Transfers

Total general revenues and transfers

Change in net position

Net position - beginning
Prior period adjustments
Change in accounting principle
Net position - beginning (restated)

Net position - ending

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

Net (Expense) Revenue and Changes in Net Position			
			Component Unit
Governmental Activities	Business-Type Activities	Total	Housing Authority of the City of Madera
$ (2,720,425)	$ -	$ (2,720,425)	$ -
(12,201,535)	-	(12,201,535)	-
3,736,431	-	3,736,431	-
(251,044)	-	(251,044)	-
(3,339,502)	-	(3,339,502)	-
(331,762)	-	(331,762)	-
(258,764)	-	(258,764)	-
(15,366,601)	-	(15,366,601)	-
-	(126,259)	(126,259)	-
-	(52,004)	(52,004)	-
-	(1,098,823)	(1,098,823)	-
-	(4,540)	(4,540)	-
-	(224,513)	(224,513)	-
-	1,021,686	1,021,686	-
-	(214,575)	(214,575)	-
-	(699,028)	(699,028)	-
(15,366,601)	(699,028)	(16,065,629)	-
			(459,461)
			(459,461)
2,837,432	70,353	2,907,785	-
5,638,847	-	5,638,847	-
612,474	-	612,474	-
2,035,238	-	2,035,238	-
309,988	262,948	572,936	31,656
26,983	14,476	41,459	3,706
577,213	28,170	605,383	594,466
1,065,193	(1,065,193)	-	-
13,103,368	(689,246)	12,414,122	629,828
(2,263,233)	(1,388,274)	(3,651,507)	170,367
230,391,419	79,795,960	310,187,379	15,445,514
(57,334)	81,394	24,060	-
(27,431,880)	(4,490,189)	(31,922,069)	(2,183,682)
202,902,205	75,387,165	278,289,370	13,261,832
$ 200,638,972	$ 73,998,891	$ 274,637,863	$ 13,432,199

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2015

	General	Special Revenue: General Development Impact Fee Fund	Special Revenue: Special Gas Tax Fund	Total Nonmajor Funds	Total Governmental Funds
ASSETS					
Cash and investments	$ 12,436,680	$ 14,257,761	$ 7,681,291	$ 4,886,237	$ 39,261,969
Receivables:					
Accounts, net	2,158,293	6,222	528,699	1,541,785	4,234,999
Interest	118,868	-	-	431	119,299
Notes	-	-	-	7,606,509	7,606,509
Prepaid items	5,658	-	-	-	5,658
Inventories	44,512	-	-	-	44,512
Due from other funds	857,038	-	-	22	857,060
Advances to other funds	208,082	-	-	-	208,082
Land held for resale	-	-	-	1,110,000	1,110,000
Restricted assets:					
Cash and investments with fiscal agents	-	-	-	252,966	252,966
Total assets	$ 15,829,131	$ 14,263,983	$ 8,209,990	$ 15,397,950	$ 53,701,054
LIABILITIES					
Accounts payable	$ 1,537,719	$ 35,959	$ 9,472	$ 276,582	$ 1,859,732
Salaries payable	231,988	-	-	7,132	239,120
Due to other funds	22	-	-	460,595	460,617
Unearned revenue	8,000	-	-	275,313	283,313
Deposit payable	30,689	3,084,436	-	830	3,115,955
Total liabilities	1,808,418	3,120,395	9,472	1,020,452	5,958,737
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	62,304	-	500,887	1,164,381	1,727,572
Total deferred inflows of resources	62,304	-	500,887	1,164,381	1,727,572
FUND BALANCES (DEFICITS)					
Nonspendable:					
Inventory	44,512	-	-	-	44,512
Prepaid items	5,658	-	-	-	5,658
Long-term interfund advances	208,082				208,082
Restricted:					
Community development	646,823	-	-	11,047,190	11,694,013
Park development	-	-	-	170,379	170,379
Parking improvements	-	-	-	155,468	155,468
Public works and transportation	-	-	7,699,631	39,797	7,739,428
Special assessment project	-	-	-	1,716,844	1,716,844
Social services	-	-	-	51,512	51,512
Capital projects and improvements	-	11,143,588	-	-	11,143,588
Debt service	-	-	-	252,966	252,966
Assigned:					
Golf course capital	20,000	-	-	-	20,000
OPEB liability	97,339	-	-	-	97,339
Insurance	609,820	-	-	-	609,820
Unassigned	12,326,175	-	-	(221,039)	12,105,136
Total fund balances (deficits)	13,958,409	11,143,588	7,699,631	13,213,117	46,014,745
Total liabilities, deferred inflows of resources, and fund balances (deficits)	$ 15,829,131	$ 14,263,983	$ 8,209,990	$ 15,397,950	$ 53,701,054

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION
JUNE 30, 2015

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental funds		$ 46,014,745
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds. These assets consist of:		
Land	7,573,520	
Construction in progress	4,371,339	
Buildings and improvements	21,345,585	
Equipment	7,477,508	
Infrastructure	288,395,627	
Accumulated depreciation	(143,544,341)	
Total capital assets		185,619,238
Other long-term assets are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds.		1,727,572
Interest payable on long-term debt does not require the use of current financial resources and, therefore, interest payable is generally not accrued as a liability in the balance sheet of governmental funds.		(44,610)
Pension related deferrals:		
Contributions to the pension plan in the current fiscal year are deferred outflows of resources on the statement of net position.	2,919,042	
Deferred outflow of resources	246,830	
Deferred inflows of resources	(5,223,462)	
Total pension related deferrals		(2,057,590)
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds. Long-term liabilities at year-end consist of:		
Bonds payable	(2,722,525)	
Loans payable	(525,096)	
Capital leases	(1,874,497)	
Compensated absences	(1,272,797)	
Net other postemployment benefit obligation	(1,888,012)	
Net pension liability	(23,535,097)	
Total long-term liabilities		(31,818,024)
Internal service funds are used by management to charge costs of certain activities to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position.		1,197,641
Net position of governmental activities		$ 200,638,972

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	General	Special Revenue: General Development Impact Fee Fund	Special Revenue: Special Gas Tax	Total Nonmajor Funds	Total Governmental Funds
REVENUES:					
Property taxes	$ 3,087,520	$ -	$ -	$ -	$ 3,087,520
Sales and use taxes	5,638,847	-	-	-	5,638,847
Other taxes	1,222,063	-	-	819,898	2,041,961
Use of money and property	175,354	178,413	15,232	94,854	463,853
Franchise taxes	612,474	-	-	-	612,474
Licenses and permits	595,255	-	-	-	595,255
Fines	960,889	-	-	24,280	985,169
Aid from other governmental agencies:					
Federal	1,430,708	-	-	1,457,826	2,888,534
State	7,310,737	-	2,022,277	1,640,967	10,973,981
Other	229,984	-	1,841,830	-	2,071,814
Charges for current services	4,130,662	1,842,643	-	68,056	6,041,361
Miscellaneous	375,143	-	-	533,848	908,991
Total revenues	25,769,636	2,021,056	3,879,339	4,639,729	36,309,760
EXPENDITURES:					
Current:					
General government	4,873,445	-	250,000	-	5,123,445
Public protection	13,452,053	-	-	164,916	13,616,969
Social services	-	-	-	330,062	330,062
Public ways and facilities	1,958,448	85,313	-	488,417	2,532,178
Community development	4,046,573	-	-	1,334,194	5,380,767
Culture and recreation	3,425,208	-	-	-	3,425,208
Capital outlay	91,429	799,043	2,235,180	2,130,112	5,255,764
Debt service:					
Principal	73,898	-	-	352,072	425,970
Interest	59,614	-	-	199,641	259,255
Total expenditures	27,980,668	884,356	2,485,180	4,999,414	36,349,618
Excess (deficiency) of revenues over (under) expenditures	(2,211,032)	1,136,700	1,394,159	(359,685)	(39,858)
OTHER FINANCING SOURCES (USES):					
Transfers in	4,916,541	-	-	640,885	5,557,426
Transfers out	(1,539,579)	(924,754)	(2,035,873)	(611,534)	(5,111,740)
Capital lease	-	-	-	157,755	157,755
Total other financing sources (uses)	3,376,962	(924,754)	(2,035,873)	187,106	603,441
Net change in fund balances	1,165,930	211,946	(641,714)	(172,579)	563,583
Fund balances - beginning	12,849,813	10,931,642	8,341,345	13,385,696	45,508,496
Prior period adjustments	(57,334)	-	-	-	(57,334)
Fund balances - beginning (restated)	12,792,479	10,931,642	8,341,345	13,385,696	45,451,162
Fund balances - ending	$ 13,958,409	$ 11,143,588	$ 7,699,631	$ 13,213,117	$ 46,014,745

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds		$ 563,583
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of these assets are allocated over their estimated useful lives and reported as depreciation expense. In the current period, these amounts are:		
Capital outlay	4,239,167	
Depreciation expense	(8,156,355)	
Excess of depreciation expense over capital outlay		(3,917,188)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		(376,500)
Contributions to the pension plan in the current fiscal year are not included on the statement of activities.		2,919,042
The net effect of various miscellaneous transactions involving capital assets (i.e., sales and donations) is to increase net position.		179,596
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas theses amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		267,621
Some items reported in the statement of activities do not require the use of current financial resources and therefore, are not reported as expenditures in governmental funds. These activities consist of:		
Net decrease in accrued interest	490	
Decrease in compensated absences	(2,249)	
Decrease in net other postemployment benefit obligation	(54,708)	
Pension expense	(2,697,770)	
Total additional expenditures		(2,754,237)
The internal service funds are used by management to charge the costs of certain activities to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.		854,850
Change in net position of governmental activities		$ (2,263,233)

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2015

	Business-Type Activities			
	Water Fund	Sewer Fund	Solid Waste Fund	Drainage Operations Fund
ASSETS				
Current assets:				
Cash and investments	$ 7,687,254	$ 8,151,029	$ 4,365,159	$ 372,232
Accounts receivable, net	259,102	193,029	173,080	10,356
Interest receivable	1,346	-	-	-
Prepaid expenses	72	72	-	-
Total current assets	7,947,774	8,344,130	4,538,239	382,588
Noncurrent assets:				
Restricted assets:				
Cash and investments	4,081,968	964,370	-	-
Capital assets, not depreciated	853,472	1,803,047	-	3,645,601
Capital assets, net of accumulated depreciation	23,277,657	47,371,989	20,753	15,944,588
Total noncurrent assets	28,213,097	50,139,406	20,753	19,590,189
Total assets	36,160,871	58,483,536	4,558,992	19,972,777
DEFERRED OUTFLOWS OF RESOURCES				
Contributions to pension plan in current fiscal year	144,327	187,823	71,175	41,519
Total deferred outflows of resources	144,327	187,823	71,175	41,519
LIABILITIES				
Current liabilities:				
Accounts payable	207,368	300,253	619,814	11,236
Salaries payable	16,696	16,724	6,766	4,794
Accrued interest payable	195,094	538,890	-	-
Due to other funds	-	-	-	19,000
Advances from other funds	-	-	-	-
Deposits payable	1,353,056	-	-	200
Unearned revenue	-	-	54,348	-
Compensated absences, due within one year	66,288	95,428	24,641	16,256
Long-term debt, due within one year	350,000	1,150,600	-	-
Total current liabilities	2,188,502	2,101,895	705,569	51,486
Noncurrent liabilities:				
Compensated absences, due in more than one year	-	9,959	-	-
Other post employment benefits obligation	105,775	129,101	39,261	22,171
Net pension liability	1,184,690	1,541,719	584,231	340,801
Long-term debt, due in more than one year	12,353,669	35,865,798	-	-
Total noncurrent liabilities	13,644,134	37,546,577	623,492	362,972
Total liabilities	15,832,636	39,648,472	1,329,061	414,458
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to pensions	267,752	348,445	132,042	77,025
Deferred service concession arrangement receipts	-	-	-	-
Total deferred inflows of resources	267,752	348,445	132,042	77,025
NET POSITION				
Net investment in capital assets	14,456,437	12,158,638	20,753	19,590,189
Unrestricted	5,748,373	6,515,804	3,148,311	(67,376)
Total net position	$ 20,204,810	$ 18,674,442	$ 3,169,064	$ 19,522,813
Adjustment to report the cumulative internal balance for the net effect of the activity between the internal service funds and the enterprise funds over time.				
Net position of business-type activities				

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2015
(Continued)

Business-Type Activities		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Fund
$ 1,038,485	$ 21,614,159	$ 1,279,845
745,092	1,380,659	-
328	1,674	-
1,500	1,644	-
1,785,405	22,998,136	1,279,845
303,637	5,349,975	-
3,517,453	9,819,573	141,529
11,583,156	98,198,143	1,375,888
15,404,246	113,367,691	1,517,417
17,189,651	136,365,827	2,797,262
43,496	488,340	175,961
43,496	488,340	175,961
254,955	1,393,626	121,337
6,386	51,366	16,763
7,707	741,691	-
377,443	396,443	-
208,082	208,082	-
-	1,353,256	-
2	54,350	-
16,905	219,518	57,363
269,598	1,770,198	37,934
1,141,078	6,188,530	233,397
3,684	13,643	-
24,019	320,327	101,157
357,030	4,008,471	1,444,348
2,601,101	50,820,568	98,022
2,985,834	55,163,009	1,643,527
4,126,912	61,351,539	1,876,924
80,693	905,957	326,438
170,000	170,000	-
250,693	1,075,957	326,438
12,229,910	58,455,927	1,517,417
625,632	15,970,744	(747,556)
$ 12,855,542	74,426,671	$ 769,861
	(427,780)	
	$ 73,998,891	

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Business-Type Activities			
	Water Fund	Sewer Fund	Solid Waste Fund	Drainage Operations Fund
Operating revenues:				
Charges for services	$ 5,590,602	$ 6,444,560	$ 5,621,814	$ 654,696
Other	-	-	-	-
Total operating revenues	5,590,602	6,444,560	5,621,814	654,696
Operating expenses:				
Salaries and benefits	1,184,827	1,403,886	564,191	297,547
General and administrative	1,117,302	1,295,166	3,951,184	125,927
Supplies and miscellaneous	191,955	346,243	11,320	64,142
Parts and supplies	477,151	72,444	91,683	-
Utilities	1,246,948	668,456	11,578	39,254
Amortization	4,054	(18,783)	-	-
Depreciation	828,504	2,259,235	7,836	344,572
Total operating expenses	5,050,741	6,026,647	4,637,792	871,442
Operating income (loss)	539,861	417,913	984,022	(216,746)
Nonoperating revenues (expenses):				
Interest income	102,109	97,922	47,755	4,163
Property taxes	-	-	-	-
Operating grants	-	-	75,656	-
Capital grants	-	-	-	-
Other revenue	-	6,367	-	-
Gain (loss) on disposal of property	1,952	37,815	-	-
Interest expense	(591,781)	(1,578,917)	-	-
Other nonoperating expense	-	-	-	-
Total nonoperating revenues (expenses)	(487,720)	(1,436,813)	123,411	4,163
Income (loss) before capital contributions and transfers	52,141	(1,018,900)	1,107,433	(212,583)
Capital contributions	26,269	30,092	-	31,632
Transfers in	-	1,760,000	51,694	-
Transfers out	(637,077)	(1,557,459)	(746,543)	(60,664)
Change in net position	(558,667)	(786,267)	412,584	(241,615)
Net position - beginning	22,090,537	21,187,705	3,329,526	20,146,185
Prior period adjustments	-	-	81,394	-
Change in accounting principle	(1,327,060)	(1,726,996)	(654,440)	(381,757)
Net position - beginning (restated)	20,763,477	19,460,709	2,756,480	19,764,428
Net position - ending	$ 20,204,810	$ 18,674,442	$ 3,169,064	$ 19,522,813

Adjustment for the net effect of the current year activity between the internal service funds and the enterprise funds.

Change in net position of business-type activities

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

Business-Type Activities		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Fund
$ 777,561	$ 19,089,233	$ 2,846,157
713	713	-
778,274	19,089,946	2,846,157
343,182	3,793,633	1,328,418
1,571,570	8,061,149	200,460
208,729	822,389	496,144
152,606	793,884	168,325
26,639	1,992,875	396,503
-	(14,729)	-
632,856	4,073,003	356,755
2,935,582	19,522,204	2,946,605
(2,157,308)	(432,258)	(100,448)
15,107	267,056	-
70,353	70,353	-
1,666,119	1,741,775	-
131,792	131,792	204,299
16,982	23,349	23,123
(25,291)	14,476	551
(10,238)	(2,180,936)	-
(5,086)	(5,086)	-
1,859,738	62,779	227,973
(297,570)	(369,479)	127,525
59,677	147,670	6,551
187,083	1,998,777	670,000
(62,226)	(3,063,969)	(50,494)
(113,036)	(1,287,001)	753,582
13,368,514		1,634,201
-		-
(399,936)		(1,617,922)
12,968,578		16,279
$ 12,855,542		$ 769,861
	(101,273)	
	$ (1,388,274)	

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Business-Type Activities			
	Water Fund	Sewer Fund	Solid Waste Fund	Drainage Operations Fund
Cash flows from operating activities:				
Receipts from customers and users	$ 5,798,227	$ 6,566,662	$ 5,781,977	$ 671,120
Payments to suppliers	(3,020,602)	(2,264,466)	(3,749,690)	(236,726)
Payments to employees	(1,191,457)	(1,411,992)	(534,417)	(301,640)
Payments to other funds	-	-	-	-
Net cash provided (used) by operating activities	1,586,168	2,890,204	1,497,870	132,754
Cash flows from noncapital financing activities:				
Transfers from (to) other funds	(637,077)	202,541	(694,849)	(60,664)
Other nonoperating revenues	-	6,367	-	-
Property taxes	-	-	-	-
Operating grants	-	-	34,306	-
Net cash provided (used) by noncapital financing activities	(637,077)	208,908	(660,543)	(60,664)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(594,363)	(11,345)	-	-
Capital grants	-	-	-	-
Principal paid on capital leases	-	(27,733)	-	-
Principal paid on notes	-	(277,878)	-	-
Principal paid on bonds	(305,000)	(815,000)	-	-
Interest paid	(595,031)	(1,593,269)	-	-
Net cash provided (used) by capital and related financing activities	(1,494,394)	(2,725,225)	-	-
Cash flows from investing activities:				
Interest received	102,145	97,922	47,755	4,163
Net cash provided (used) by investing activities	102,145	97,922	47,755	4,163
Net increase (decrease) in cash and cash equivalents	(443,158)	471,809	885,082	76,253
Cash and cash equivalents - July 1, 2014	12,212,380	8,643,590	3,480,077	295,979
Cash and cash equivalents - June 30, 2015	$ 11,769,222	$ 9,115,399	$ 4,365,159	$ 372,232

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

	Business-Type Activities		Governmental Activities
	Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Fund
Cash flows from operating activities:			
Receipts from customers and users	$ 662,206	$ 19,480,192	$ 2,850,093
Payments to suppliers	(1,895,392)	(11,166,876)	(1,385,418)
Payments to employees	(333,119)	(3,772,625)	(1,350,417)
Payments to other funds	(21,264)	(21,264)	-
Net cash provided (used) by operating activities	(1,587,569)	4,519,427	114,258
Cash flows from noncapital financing activities:			
Transfers from (to) other funds	124,857	(1,065,192)	619,506
Other nonoperating revenues	18,791	25,158	23,674
Property taxes	70,353	70,353	-
Operating grants	1,666,117	1,700,423	-
Net cash provided (used) by noncapital financing activities	1,880,118	730,742	643,180
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(74,117)	(679,825)	(684,301)
Capital grants	131,792	131,792	204,299
Principal paid on capital leases	-	(27,733)	-
Principal paid on notes	(18,704)	(296,582)	(37,942)
Principal paid on bonds	(213,399)	(1,333,399)	-
Interest paid	(16,078)	(2,204,378)	-
Net cash provided (used) by capital and related financing activities	(190,506)	(4,410,125)	(517,944)
Cash flows from investing activities:			
Interest received	15,110	267,095	-
Net cash provided (used) by investing activities	15,110	267,095	-
Net increase (decrease) in cash and cash equivalents	117,153	1,107,139	239,494
Cash and cash equivalents - July 1, 2014	1,224,969	25,856,995	1,040,351
Cash and cash equivalents - June 30, 2015	$ 1,342,122	$ 26,964,134	$ 1,279,845

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

	Business-Type Activities			
	Water Fund	Sewer Fund	Solid Waste Fund	Drainage Operations Fund
Reconciliation of operating income (loss) to cash provided (used) by operating activities:				
Operating income (loss)	$ 539,861	$ 417,913	$ 984,022	$ (216,746)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	828,504	2,259,235	7,836	344,572
Amortization	4,054	(18,783)	-	-
(Gain) loss on disposal of capital assets	1,952	37,815	-	-
Changes in assets, deferred outflows of resources, liabilities and deferred inflows of resources:				
(Increase) decrease in accounts receivable	195,543	122,102	160,163	16,424
(Increase) decrease in prepaid expense	(72)	(72)	-	-
(Increase) decrease in deferred outflows of resources from pensions	(144,327)	(187,823)	(71,175)	(41,519)
Increase (decrease) in accounts payable	10,874	80,100	316,075	(7,403)
Increase (decrease) in salaries payable	9,616	8,401	2,314	1,408
Increase (decrease) in due to other funds	-	-	-	-
Increase (decrease) in advances from other funds	-	-	-	-
Increase (decrease) in deposits payable	12,082	-	-	-
Increase (decrease) in unearned revenue	-	-	-	-
Increase (decrease) in deferred inflows of resources from pensions	267,752	348,445	132,042	77,025
Increase (decrease) in net pension liability	(142,370)	(185,277)	(70,210)	(40,956)
Increase (decrease) in compensated absences	(14,832)	(7,434)	13,230	(1,087)
Increase (decrease) in other postemployment benefit obligations	17,531	15,582	23,573	1,036
Net cash provided (used) by operating activities	$ 1,586,168	$ 2,890,204	$ 1,497,870	$ 132,754
Reconciliation of cash and cash equivalents to the Statement of Net Position:				
Cash and investments - unrestricted	$ 7,687,254	$ 8,151,029	$ 4,365,159	$ 372,232
Cash and investments - restricted	4,081,968	964,370	-	-
Total cash and investments	$ 11,769,222	$ 9,115,399	$ 4,365,159	$ 372,232
Noncash investing, capital, and financing activities:				
Developer and other capital contributions	$ 26,269	$ 30,092	$ -	$ 31,632

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

	Business-Type Activities		Governmental Activities
	Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Fund
Reconciliation of operating income (loss) to cash provided (used) by operating activities:			
Operating income (loss)	$ (2,157,308)	$ (432,258)	$ (100,448)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	632,856	4,073,003	356,755
Amortization	-	(14,729)	-
(Gain) loss on disposal of capital assets	-	39,767	-
Changes in assets, deferred outflows of resource, liabilities and deferred inflows of resources:			
(Increase) decrease in accounts receivable	(63,528)	430,704	3,936
(Increase) decrease in prepaid expense	(1,500)	(1,644)	-
(Increase) decrease in deferred outflows of resources from pensions	(43,496)	(488,340)	(175,961)
Increase (decrease) in accounts payable	65,652	465,298	(123,987)
Increase (decrease) in salaries payable	2,066	23,805	11,068
Increase (decrease) in due to other funds	3,216	3,216	-
Increase (decrease) in advances from other funds	(24,480)	(24,480)	-
Increase (decrease) in deposits payable	-	12,082	-
Increase (decrease) in unearned revenue	(13,540)	(13,540)	-
Increase (decrease) in deferred inflows of resources from pensions	41,693	866,957	326,438
Increase (decrease) in net pension liability	(42,906)	(481,719)	(173,574)
Increase (decrease) in compensated absences	5,593	(4,530)	(20,048)
Increase (decrease) in other postemployment benefit obligations	8,113	65,835	10,079
Net cash provided (used) by operating activities	$ (1,587,569)	$ 4,519,427	$ 114,258
Reconciliation of cash and cash equivalents to the Statement of Net Position:			
Cash and Investments - unrestricted	$ 1,038,485	$ 21,614,159	$ 1,279,845
Cash and Investments - restricted	303,637	5,349,975	-
Total cash and investments	$ 1,342,122	$ 26,964,134	$ 1,279,845
Noncash investing, capital, and financing activities:			
Developer and other capital contributions	$ 59,677	$ 147,670	$ 6,551

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2015

	Successor Agency Private Purpose Trust Fund	Agency Fund
ASSETS		
Cash and investments	$ 8,842,592	$ 1,560,626
Receivables:		
Accounts, net	34,661	11,633
Interest	8,923	-
Prepaid items	3,146	-
Land held for resale	753,904	-
Restricted assets:		
Cash and investments with fiscal agents	4,370,826	-
Capital assets, not depreciated	389,566	-
Capital assets, net of accumulated depreciation	2,424,608	-
Total assets	16,828,226	1,572,259
LIABILITIES		
Accounts payable	5,087	98,379
Accrued liabilities	-	425,544
Salaries and accrued liabilities	109,079	-
Accrued interest	801,921	-
Deposit payable	-	22,504
Other liabilities	5,043	-
Due to other governments	-	1,025,832
Long-term debt, due within one year	1,191,931	-
Long-term debt, due in more than one year	46,187,319	-
Total liabilities	48,300,380	$ 1,572,259
NET POSITION		
Net position held in trust for redevelopment dissolution and other purposes	$ (31,472,154)	

The accompanying notes are an integral part of these financial statements.

CITY OF MADERA
STATEMENT OF CHANGES FIDUCIARY IN NET POSITION
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Successor Agency Private Purpose Trust Fund
ADDITIONS	
Property taxes	$ 6,218,663
Interest inocme	38,261
Other payment received	39,685
Total additions	6,296,609
DEDUCTIONS	
General and administartive	347,294
Project expenses	24,220
Amortization	31,517
Depreciation	165,701
Interest on debts	2,414,300
Total deductions	2,983,032
Change in net position	3,313,577
Net position - beginning	(34,831,598)
Prior period adjustments	45,867
Net position - beginning (restated)	(34,785,731)
Net position - ending	$ (31,472,154)

The accompanying notes are an integral part of these financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Madera, California (the "City") was incorporated in 1907 under the general laws of the State of California. The City operates under an elected Council/City Manager form of government.

The City has defined its reporting entity in accordance with generally accepted accounting principles ("GAAP") in the United States of America, which provide guidance for determining which governmental activities, organizations, and functions should be included in the reporting entity. In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The primary criterions for including a potential component unit within the reporting entity are the governing body's financial accountability and a financial benefit or burden relationship and whether it is misleading to exclude. A primary government is financially accountable and shares a financial benefit or burden relationship if it appoints a voting majority of an organization's governing body and it is able to impose its will on the organization, or if there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. A primary government may also be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government, or a jointly appointed board, and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government. Based upon the application of these criteria, the following is a brief description of each component unit included within the City's reporting entity. All such component units have been "blended" as though they are part of the primary government because the component unit's governing body is substantially the same as the City's primary government and there is a financial benefit or burden relationship between the City and the component unit. Management of the City has operational responsibilities for the component unit, and/or the component units provide services entirely, or almost entirely, to the City or otherwise exclusively, or almost exclusively, benefits the City, even though it does not provide services directly to it.

Blended component unit. The Madera Public Financing Authority (Financing Authority) was created in 1989. The Financing Authority is a joint exercise of joint powers. The City Council serves as directors of the Financing Authority. The purpose of the Financing Authority is to act as a financing/lending type of entity only. No separate annual financial statements are prepared for the Financing Authority.

Since the City Council previously served as the government board for this component unit, the City's component unit was considered to be a blended component unit. Blended component units, although legally separate entities, are in substance, part of the City's operations and so data from this unit was reported with the data of the primary government.

Discretely presented component unit. The Housing Authority of the City of Madera (Housing Authority) is a governmental entity authorized in accordance with state law to engage in the development, acquisition, leasing, and administration of low-rent housing programs. The Housing Authority is governed by a Board of Commissioners, which is comprised of members of the City Council. Management of the Housing Authority is appointed and held accountable to the Governing Board. The annual financial statements for the Housing Authority can be obtained at the Housing Authority's administrative office.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental audits. The Governmental Accounting Standards Board is the accepted standard setting body for governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation

The accounts of the City are organized on the basis of funds. A fund is defined as an independent fiscal and accounting entity wherein the operations of each fund are accounted for in a separate set of self-balancing accounts that records resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

Fund Financial Statements

The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – governmental, proprietary, and fiduciary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The government reports the following major governmental funds:

The *General Fund* accounts for all the general revenues of the City not specifically levied or collected for by other City Funds and for expenditures related to the rendering of general services by the City.

The *General Development Impact Fee Fund* accounts for and reports the proceeds of the AB1600 development impact fee monies that are restricted or committed to expenditures for the intended purposes.

The *Special Gas Tax Fund* accounts for and reports the proceeds of the City's share of state gasoline taxes, which are restricted or committed to expenditures for the street construction and street maintenance projects.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation (Continued)

Fund Financial Statements (Continued)

The City reports the following major enterprise funds:

The *Water Fund* accounts for revenues and expenses of the operations of the City's water utility. All activities necessary to provide this service are accounted for in this fund, including administration, operations, maintenance, billing and collection and depreciation.

The *Sewer Fund* accounts for the revenues and expenses for the maintenance, repair and depreciation of the sewers within the City.

The *Solid Waste Fund* accounts for revenues and expenses of the solid waste removal and street cleaning activities.

The *Drainage Operations* Fund accounts for the activities related to drainage.

Additionally, the City reports the following fund types:

Internal Service Funds account for the financing of goods and services provided by one department of the City to other departments on a cost-reimbursement basis. The City has Internal Service Funds for Fleet Management and Replacement, Facility Maintenance, and Computer Replacement.

The *Successor Agency Private Purpose Trust Fund* accounts for the assets and liabilities of the former Redevelopment Agency and its allocated revenue to pay estimated installment payments of the enforceable obligations until the obligations of the former Redevelopment Agency are paid in full and assets have been liquidated.

The *Agency Fund* is used to account for assets held by the City as an agent for individuals or private organizations and other governmental units. These include developer deposits, collections from the State of California, Federal, and Madera police department for assets forfeited, utility deposits, collections of payroll and related taxes and various restricted donations. Agency funds are custodial in nature (assets equals liabilities) and do not involve the measurement or results of operations. The City's Agency Fund accounts for assets held for other governments and various deposits held for individuals or private organizations.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal year. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirement, and the amount is received during the period or within the availability period for this revenue resource (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenues items are considered to be measurable and available only when cash is received by the City.

The City applies all applicable GASB pronouncements in accounting and reporting for its proprietary operations as well as the following private sector standards issued on or before November 30, 1989, unless these pronouncements conflict with or contradict GASB pronouncements. Governments have the option of following subsequent private sector guidance for their business-type activities and enterprise funds, subject to the same limitation. The City has elected not to follow subsequent private sector guidance.

The proprietary and private-purpose trust funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. The agency fund has no measurement focus but utilizes the *accrual basis of accounting* for reporting its assets and liabilities.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's proprietary funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Cash and Cash Equivalents

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

E. Cash and Investments

The City pools cash and investments of all funds, except for assets held by fiscal agents. Each fund's share in this pool is displayed in the accompanying financial statements as cash and investments. Investment income earned by the pooled investments is allocated to the various funds based on each fund's average cash and investment balance.

Investments for the City are reported at fair value (generally based on quoted market prices) except for the position in the State Treasurer's Investment Pool (Pool). In accordance with the state law, the Pool operates in conformity with all of the requirements of the Securities and Exchange Commission's (SEC) Rule 2a7 and promulgated under the Investment Company Act of 1940, as amended. Accordingly, the Pool qualifies as a 2a7-like pool and is reported at the net asset value per share (which approximately fair value) even though it is calculated using the amortized cost method. The Pool is subject to regulatory oversight by the State Treasurer, although it is not registered with the SEC.

In accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment* Pools, investments were stated at fair value. Accordingly, the City reports its investments at fair value in the balance sheet. Changes in fair value that occur during a fiscal year are recognized as investment income reported for that fiscal year.

F. Inventories and Prepaid Items

Inventories are valued at cost using the first-in/first-out (FIFO) method and consist of expendable supplies and vehicle repair parts. The cost of such inventories is recorded as expenditure/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The costs of prepaid items are recorded as expenditures/expenses when consumed rather than when purchased.

G. Land Held for Resale

Land held for resale is recorded as an asset at the lower of historical cost or estimated net realizable value.

H. Capital Assets

Capital assets, which include public domain (infrastructure) capital assets consisting of certain improvements, including streets (pavements, medians, curbs/gutters, sidewalks, traffic signals, monument signs and bridges), storm drains and water/sewer systems and improvements, are reported in the applicable governmental or business-type activities column in the government-wide financial statements.

Generally, capital asset acquisitions in excess of $5,000 (general capital assets) and $25,000 (infrastructure) are capitalized if they have an expected useful life of one year or more. Acquisitions of capital assets (including infrastructure) are recorded at historical cost at the time of purchase. Donated capital assets are recorded at their fair value at the date of donation.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Capital Assets (Continued)

Land and construction in progress are not depreciated. The other property, plant, equipment, and infrastructure of the City are depreciated using the straight-line method over the following estimated useful lives:

Buildings	25-30 years
Improvements	5-50 years
Equipment	4-15 years
Infrastructure	10-50 years

I. Compensated Absences

The City's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment upon separation from government service. The liability for such leave is reported as incurred in the government-wide and proprietary fund financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable.

J. Unearned Revenue

Unearned revenue is that for which recognition criteria have been met, but for which revenue recognition criteria have not been met. The City typically records intergovernmental revenues (primary grants and subventions) received but not earned (qualifying expenditures not yet incurred).

K. Unavailable Revenue

In the fund financial statements, unavailable revenue is recorded when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City records unavailable revenue for transactions for which revenues have been earned, but for which funds are not available to meet current financial obligations. Typical transactions for which unavailable revenue is recorded are grants when funding requirements have been met, but the related funding is not yet available.

L. Pension

In government-wide financial statements, pensions are recognized and disclosed using the accrual basis of accounting (see Note 8 and the RSI section immediately following the notes to financial statements), regardless of the amount recognized as pension expenditures on the modified accrual basis of accounting. The City recognizes a net pension liability for each qualified pension plan in which it participates, which represents the excess of the total pension liability over the fiduciary net position of the qualified pension plan, measured as of the City's fiscal year-end or the City's proportionate share thereof in the case of a cost-sharing multiple-employer plan. Changes in the net pension liability during the period are recorded as pension expense, or as deferred inflows of resources or deferred outflows of resources depending on the nature of the change, in the period incurred. Those changes in net pension liability that are recorded as deferred inflows of resources or deferred outflows of resources that arise from changes in actuarial assumptions or other inputs and differences between expected or actual experience are amortized over the weighted average remaining service life of all participants including retirees, in the respective qualified pension plan and recorded as a component of pension expense beginning with the period in which they arose. Projected earnings on qualified pension plan investments are recognized as a component of pension expense. Differences between projected and actual investment earnings are reported as deferred inflows of resources or deferred outflows of resources and amortized as a component of pension expense on a closed basis over a five-year period beginning with the period in which the difference occurred.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. Net Position

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is classified in the following categories:

- ***Net investment in capital assets*** – This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce this category.
- ***Restricted net position*** – This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.
- ***Unrestricted Net Position*** – This category represents net amounts that do not meet the criteria for "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted first, and then unrestricted resources as they are needed.

N. Fund Balances

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in governmental fund financial statements are as follows:

- Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.
- Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.
- Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- Assigned: This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the City Council or through the City Council delegating this responsibility to the Finance Director through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund.
- Unassigned: This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

N. Fund Balances (Continued)

When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

This policy delegates to the Finance Director the authority to assign unassigned fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

O. Property Taxes

Property taxes are assessed, collected and allocated by County of Madera throughout the fiscal year according to the following property tax calendar:

	Secured	Unsecured
Levy Dates	July 1	July 1
Lien Dates	January 1	January 1
Due Dates	November 1 and February 1	August 1
Delinquent After	December 10 and April 10	August 31

P. Use of Estimates

A number of estimates and assumptions relating to the reporting of revenues, expenditures/expenses, assets, deferred outflows of resources, liabilities and deferred inflows of resources, and the disclosure of contingent liabilities were used to prepare these financial statements in conformity with accounting principles generally accepted in the United States of America. Actual results could differ from those estimates.

Q. Pronouncements

1) New Accounting Pronouncements Adopted

Governmental Accounting Standards Board Statement No. 68

In June 2012, GASB issued Statement No. 68, Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27. The primary objective of this statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. This statement replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers,* as well as the requirements of Statement No. 50, *Pension Disclosures,* as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements (hereafter jointly referred to as trusts) that meet certain criteria. The requirements of Statements 27 and 50 remain applicable for pensions that are not covered by the scope of this statement. The requirements of this statement are effective for the City's fiscal year ending June 30, 2015.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Q. Pronouncements (Continued)

1) New Accounting Pronouncements Adopted (Continued)

Governmental Accounting Standards Board Statement No. 68 (continued)

As of July 1, 2014, the City adopted the provisions of GASB Statement No. 68 and restated the beginning net position of the City's governmental activities, business-type activities, enterprise funds, internal service funds, and the private purpose trust fund to record the net pension liability (see Note 14). The implementation of GASB Statement No. 68 enhanced the City's pension disclosures as described in Note 8 and required supplementary information.

Governmental Accounting Standards Board Statement No. 69

In January 2013, GASB issued Statement No. 69, *Government Combinations and Disposals of Government Operations.* The objective of this statement is to establish accounting and financial reporting standards related to government combinations and disposals of government operations. The statement requires disclosure to be made about government combinations and disposals of government operations to enable financial statement users to evaluate the nature and financial effects of those transactions. The requirements of this statement were considered but had no effect on the City for the current fiscal year.

Governmental Accounting Standards Board Statement No. 71

In November 2013, GASB issued Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—An Amendment of GASB Statement No. 68.* The objective of this statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions*. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability. The requirements of this statement are effective for the City's fiscal year ending June 30, 2015.

As of July 1, 2014, the City adopted the provisions of GASB Statement No. 71 and restated the beginning net position of the City's governmental activities, business-type activities, enterprise funds, internal service funds, and the private purpose trust fund to record the beginning deferred outflow of resources for its pension contributions made subsequent to the measurement date of the beginning net pension liability (see Note 14).

2) New Accounting Pronouncements Not Yet Adopted

Governmental Accounting Standards Board Statement No. 72

In February 2015, GASB issued Statement No. 72, *Fair Value Measurement and Application.* This statement addresses accounting and financial reporting issues related to fair value measurements. This statement provides guidance for determining a fair value measurement for financial reporting purposes and also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements. The requirements for this provision are effective for the City's fiscal year ending June 30, 2016.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Q. Pronouncements (Continued)

2) New Accounting Pronouncements Not Yet Adopted (Continued)

Governmental Accounting Standards Board Statement No. 73

In June 2015, GASB issued Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not Within the Scope of GASB Statement No. 68 and Amendments to Certain Provisions of GASB Statements 67 and 68.* The objective of this statement is to improve the usefulness of information about pensions included in the general purpose external financial reports of state and local governments for making decisions and accessing accountability. This statement results from comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. The requirements of this statement are effective for the City's fiscal year ending June 30, 2017.

Governmental Accounting Standards Board Statement No. 74

On June 2015, GASB issued Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans.* The objective of this statement is to improve the usefulness of information about postemployment benefits other than pensions (other postemployment benefits or OPEB) included in the general purpose external financial reports of state and local governmental OPEB plans for making decisions and assessing accountability. This statement replaces Statement No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans,* as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans.* It also includes requirements for defined contribution OPEB plans that replace the requirements for those OPEB plans in Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans,* as amended, Statement No. 43, and Statement No. 50, *Pension Disclosures.* The requirements of this statement are effective for the City's fiscal year ending June 30, 2017.

Governmental Accounting Standards Board Statement No. 75

In June 2015, GASB issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.* The primary objective of this statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions,* as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans,* for OPEB. The requirements of this statement are effective for the City's fiscal year ending June 30, 2018.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Q. Pronouncements (Continued)

2) New Accounting Pronouncements Not Yet Adopted (Continued)

Governmental Accounting Standards Board Statement No. 76

In June 2015, GASB issued Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments.* The objective of this statement is to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (GAAP). The "GAAP hierarchy" consists of the sources of accounting principles used to prepare financial statements of state and local governmental entities in conformity with GAAP and the framework for selecting those principles. This statement reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP. This statement supersedes Statement No. 55, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments.* The requirements for this statement are effective for the City's fiscal year ending June 30, 2016.

Governmental Accounting Standards Board Statement No. 77

In August 2015, the GASB issued Statement No. 77, *Tax Abatement Disclosures*. This statement requires governments that enter into tax abatement agreements to disclose the following information about the agreements:

- Brief descriptive information, such as the tax being abated, the authority under which tax abatements are provided, eligibility criteria, the mechanism by which taxes are abated, provisions for recapturing abated taxes, and the types of commitments made by tax abatement recipients.
- The gross dollar amount of taxes abated during the period.
- Commitments made by a government, other than to abate taxes, as part of a tax abatement agreement.

Application of Statement No. 77 is effective for the City's fiscal year ending June 30, 2017.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2015 are classified in the accompanying financial statements as follows:

	Government-Wide Statement of Net Position			
	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total
Cash and investments	$ 40,541,814	$ 21,614,159	$ 10,403,218	$ 72,559,191
Restricted cash and investments with fiscal agents	252,966	5,349,975	4,370,826	9,973,767
Total	$ 40,794,780	$ 26,964,134	$ 14,774,044	$ 82,532,958

NOTE 2 – CASH AND INVESTMENTS (Continued)

Cash and investments consist of the following as of June 30, 2015:

Cash and investments:		
Petty cash	$	7,295
Deposits with financial institutions		6,754,720
Investments		75,770,943
Total cash and investments	$	82,532,958

Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provision of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptances	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

NOTE 2 – CASH AND INVESTMENTS (Continued)

Investments Authorized by the Debt Agreements

Investment of debt proceeds held by bond trustee is governed by provisions of the debt agreements rather than the general provisions of the California Government Code or the City's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
U.S. Treasury Obligations	None	None	None
U.S. Agency Securities	None	None	None
Banker's Acceptances	180 days	None	None
Commercial Paper	270 days	None	None
Money Market Mutual Funds	N/A	None	None
Investment Contracts	30 years	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

		Remaining Maturity (in months)			
Investment Type	Amounts	12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
Pooled Investments in the City:					
Local Agency Investment Fund	$ 4,795,800	$ 4,795,800	$ -	$ -	$ -
Money Market Funds	37	37	-	-	-
Certificates of Deposit	15,885,910	1,449,930	6,736,998	7,698,982	-
U.S. Treasury Notes	6,002,500	-	2,013,440	3,989,060	-
U.S. Government Securities:					
Federal Home Loan Banks	9,085,775	2,096,540	-	4,988,615	2,000,620
Federal Home Loan Mortgage Corporation	7,002,300	-	-	7,002,300	-
Federal National Mortgage Association	2,000,290	-	-	2,000,290	-
State Municipal Bonds	1,816,097	1,816,097	-	-	-
U.S. Corporate Bonds	11,322,417	4,032,904	6,274,623	1,014,890	-
Investments held by bond trustee:					
Money Market Funds	4,791,468	4,791,468	-	-	-
Federal Home Loan Mortgage Corporation	406,887	-	-	406,887	-
Federal National Mortgage Association	413,508	-	-	413,508	-
Total pooled investments in the City	63,522,989	18,982,776	15,025,061	27,514,532	2,000,620
Investments in Successor Agency Private Purpose Trust Fund:					
Local Agency Investment Fund	7,864,948	7,864,948	-	-	-
Investments held by bond trustee:					
Money Market Funds	2,272,208	2,272,208	-	-	-
Certificates of Deposit	1,513,736	656,090	857,646	-	-
Federal Home Loan Mortgage Corporation	155,722	-	-	155,722	
Federal National Mortgage Association	441,340	-	-	441,340	-
Total Investments in Successor Agency Private Purpose Trust Fund	12,247,954	10,793,246	857,646	597,062	-
Total Investments	$ 75,770,943	$ 29,776,022	$ 15,882,707	$ 28,111,594	$ 2,000,620

NOTE 2 – CASH AND INVESTMENTS (Continued)

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating as of year-end for each investment type.

Investment Type	Amounts	Exempt From Disclosure	Rating as of Year-End							
			Aaa	Aa2	Aa3	A1	A2	A3	Baa1	Not Rated
Pooled Investments in the City:										
Local Agency Investment Fund	$ 4,795,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,795,800
Money Market Funds	37	-	-	-	-	-	-	-	-	37
Certificates of Deposit	15,885,910	-	-	-	-	-	-	-	-	15,885,910
U.S. Treasury Notes	6,002,500	6,002,500	-	-	-	-	-	-	-	-
U.S. Government Securities:										
Federal Home Loan Banks	9,085,775	-	6,989,235	-	-	-	2,096,540	-	-	-
Federal Home Loan Mortgage Corporation	7,002,300	-	7,002,300	-	-	-	-	-	-	-
Federal National Mortgage Association	2,000,290	-	2,000,290	-	-	-	-	-	-	-
State Municipal Bonds	1,816,097	-	-	-	940,407	-	-	875,690	-	-
U.S. Corporate Bonds	11,322,417	-	-	114,214	113,340	3,947,923	222,727	6,125,829	798,384	-
Investments held by bond trustee:										
Money Market Funds	4,791,468	-	4,791,468	-	-	-	-	-	-	-
Federal Home Loan Mortgage Corporation	406,887	-	406,887	-	-	-	-	-	-	-
Federal National Mortgage Association	413,508	-	413,508	-	-	-	-	-	-	-
Total pooled investments in the City	63,522,989	6,002,500	21,603,688	114,214	1,053,747	3,947,923	2,319,267	7,001,519	798,384	20,681,747
Investments in Successor Agency Private Purpose Trust Fund:										
Local Agency Investment Fund	7,864,948	-	-	-	-	-	-	-	-	7,864,948
Investments held by bond trustee:										
Money Market Funds	2,272,208	-	2,272,208	-	-	-	-	-	-	-
Certificates of Deposit	1,513,736	-	-	-	-	-	-	-	-	1,513,736
Federal Home Loan Mortgage Corporation	155,722	-	155,722	-	-	-	-	-	-	-
Federal National Mortgage Association	441,340	-	441,340	-	-	-	-	-	-	-
Total Investments in Successor Agency Private Purpose Trust Fund	12,247,954	-	2,869,270	-	-	-	-	-	-	9,378,684
Total Investments	$ 75,770,943	$ 6,002,500	$ 24,472,958	$ 114,214	$ 1,053,747	$ 3,947,923	$ 2,319,267	$ 7,001,519	$ 798,384	$ 30,060,431

Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. Investments in any one issuer (other than U.S. Treasury securities, mutual funds, and external investment pools) that represent 5% or more of total investments across the City's funds are as follows:

Issuer	Investment Type	Reported Amount
JP Morgan Chase Bank NA	U.S. Corporate Bonds	$ 4,004,600

NOTE 2 – CASH AND INVESTMENTS (Continued)

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

The City had no uncollateralized cash at June 30, 2015. As of June 30, 2015, $6,754,720 of the City's deposits with financial institutions in excess of federal depository insurance limits was held in accounts collateralized in accordance with State law as described above. As of June 30, 2015, in accordance with the City's investment policy, none of the City's investments were held with a counterparty. All of the City's investments were held with an independent third party custodial bank.

Local Agency Investment Fund

The City of Madera is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

At June 30, 2015, the City's investments in LAIF were $4,795,800 and the Successor Agency's investments in LAIF were $7,864,948. The weighted average maturity of LAIF was 278 days at June 30, 2015. The total amount recorded by all public agencies in LAIF at June 30, 2015 was approximately $21.4 billion. LAIF is part of the State's Pooled Money Investment Account (PMIA). PMIA has a total of approximately $69.6 billion and of that amount, 97.92% was invested in non-derivative financial products and 2.08% in structured notes and asset-backed securities.

NOTE 3 – RECEIVABLES

Accounts Receivable

At June 30, 2015, accounts receivable of the City's major individual funds and nonmajor funds including the applicable allowance for uncollectible accounts are as follows:

Governmental Activities	General	General Development Impact Fee Fund	Special Gas Tax Fund	Total Nonmajor Funds	Total Governmental Funds
Accounts receivable	$ 2,173,652	$ 6,222	$ 528,699	$ 1,541,995	$ 4,250,568
Less: allowance for uncollectibles	(15,359)	-	-	(210)	(15,569)
Total accounts receivable, net	$ 2,158,293	$ 6,222	$ 528,699	$ 1,541,785	$ 4,234,999

Business-type Activities	Water Fund	Sewer Fund	Solid Waste Fund	Drainage Operations Fund	Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Fund
Accounts receivable	$ 306,913	$ 246,051	$ 287,352	$ 21,970	$ 745,092	$ 1,607,378	$ -
Less: allowance for uncollectibles	(47,811)	(53,022)	(114,272)	(11,614)	-	(226,719)	-
Total accounts receivable, net	$ 259,102	$ 193,029	$ 173,080	$ 10,356	$ 745,092	$ 1,380,659	$ -

The amount of the allowance for each fund is a management determination made by reviewing past collections received on each account. This analysis includes reviewing the aging of the receivable balance, past account write-offs and other known variables. The allowance is evaluated at the end of the year for adequacy.

Notes Receivable

Residential Rehab Special Revenue Fund

The City was awarded a $3 million dollar federal grant from the HOME Investment Program (HOME) administered through the State of California. The proceeds of this grant were used to provide a $3 million loan to Madera Pacific Associates (MPS) for multi-family rental housing projects serving low and very low income individuals through subordinate loans with terms up to 55 years. MPS is required to repay the loan through the net cash flow payments it receives from project operations. The loan balance at June 30, 2015 is $2,962,234, which is recorded as a note receivable in the Residential Rehab special revenue fund.

The City was awarded a $5 million dollar federal grant from the HOME Investment Program (HOME) administered through the State of California. The proceeds of this grant were used to provide a $5 million loan to 100 Stadium Rd., L.P. for multi-family rental housing projects serving low and very low income individuals through subordinate loans with terms up to 55 years. 100 Stadium Rd., L.P. is required to repay the loan through the net cash flow payments it receives from project operations. The loan balance at June 30, 2015 is $4,534,343, which is recorded as a note receivable in the Residential Rehab special revenue fund.

Low and Moderate Income Housing Asset Special Revenue Fund

The Low and Moderate Income Housing Asset special revenue fund reports $109,932 of notes receivable. These were loans funded from the former Redevelopment Agency to developers for construction of affordable housing or rehabilitation within the boundaries of the Redevelopment Project Area. These low interest bearing loans are secured by deeds of trust. Maturities vary according to terms and disposition of property.

NOTE 3 – RECEIVABLES (Continued)

Notes Receivable (Continued)

Forgivable Loans

The City administers the first time homebuyer, housing rehabilitation, and small business loan programs funded with various grants (i.e. CDBG, HOME, CalHome, NSP, etc.). Under these programs, individuals with incomes below certain levels are eligible to receive low interest loans. These loans are secured by deeds of trust on the properties. Deferred payment loans receivable under the these forgivable loans are not required to be paid back unless the participating homeowner sells, transfers title to the property, or discontinues residence in the dwelling at which time the full amount of the deferred loan is due. These deferred payment loans are "nonperforming loans" and are not recorded as loans receivable in the financial statements. Loans and related items as of June 30, 2015 are summarized as follows:

Loan Type	Oustanding Loan Balance	Due
First time homebuyer	$ 5,424,037	30 years
Housing rehabilitation	725,582	30 years
Small business	585,054	10 years
Total	$ 6,734,673	

NOTE 4 – INTERFUND ACTIVITY

Current Interfund Receivables/Payables

Current interfund balances that arise in the normal course of business are expected to be repaid shortly after the end of the fiscal year. Due to other funds represents short-term borrowing resulting from a fund's temporary need for additional cash. Primarily, these amounts have been recorded when funds overdraw their share of pooled cash. The following is a summary of current interfund balances as of June 30, 2015:

	Due From Other Funds	Due To Other Funds
Major funds:		
General fund	$ 857,038	$ 22
Drainage operations enterprise fund	-	19,000
Nonmajor funds:		
Federal Aid Urban special revenue fund	-	13,717
Street construction special revenue fund	-	226,848
Senior citizens services special revenue fund	-	40,891
Supplemental law enforcement special revenue fund	-	29,885
Rehab residential special revenue fund	-	138,507
Low and moderate income housing asset special revenue fund	22	10,747
Local transit enterprise fund	-	233,027
Golf course enterprise fund	-	144,416
Total	$ 857,060	$ 857,060

NOTE 4 – INTERFUND ACTIVITY (Continued)

Long-term Interfund Receivables/Payables

As of June 30, 2015, balances for interfund loans were as follows:

	Advances To Other Funds	Advances From Other Funds
Major funds:		
General fund	$ 208,082	$ -
Nonmajor funds:		
Golf course enterprise fund	-	208,082
Total	$ 208,082	$ 208,082

The advance for $208,082 from the General Fund to the Golf Course Enterprise Fund was made for funding facility construction.

Transfers Between Funds

With City council approval, resources may be transferred from one City fund to another. The purpose of the majority of transfers is to reimburse a fund that has made expenditures on behalf of another fund.

	Transfers	
	In	Out
Major funds:		
General fund	$ 4,916,541	$ 1,539,579
General impact fee special revenue fund	-	924,754
Special gas tax special revenue fund	-	2,035,873
Water enterprise fund	-	637,077
Sewer enterprise fund	1,760,000	1,557,459
Solid waste enterprise fund	51,694	746,543
Drainage operations enterprise fund	-	60,664
Nonmajor funds:		
Parking district special revenue fund	-	312
Street construction special revenue fund	-	412,000
Senior citizens services special revenue fund	255,992	-
Landscape assessment special revenue fund	21,071	-
Intermodal building special revenue fund	-	258
Community facilities district special revenue fund	169,565	169,565
Park facilities special revenue fund	194,257	-
Rehab residential special revenue fund	-	29,399
Local transit enterprise fund	-	56,950
Golf course enterprise fund	187,083	-
Airport enterprise fund	-	5,276
Internal service fund	670,000	50,494
Total	$ 8,226,203	$ 8,226,203

NOTE 5 – CAPITAL ASSETS

Capital assets activity of the governmental activities for the year ended June 30, 2015 is as follows:

	Balance June 30, 2014	Additions	Deletions	Balance June 30, 2015
Governmental Activities				
Capital assets not being depreciated:				
Land	$ 7,488,789	$ 84,731	$ -	$ 7,573,520
Construction in progress	10,878,090	4,657,893	11,023,115	4,512,868
Total capital assets not being depreciated	18,366,879	4,742,624	11,023,115	12,086,388
Capital assets being depreciated:				
Buildings and improvements	21,345,585	-	-	21,345,585
Equipment	10,019,305	848,453	109,292	10,758,466
Infrastructure	277,832,967	10,564,739	2,079	288,395,627
Total capital assets being depreciated	309,197,857	11,413,192	111,371	320,499,678
Less accumulated depreciation for:				
Buildings and improvements	5,339,208	426,283	-	5,765,491
Equipment	7,222,402	682,550	86,736	7,818,216
Infrastructure	124,462,977	7,404,277	1,550	131,865,704
Total accumulated depreciation	137,024,587	8,513,110	88,286	145,449,411
Governmental activities capital assets, net	$ 190,540,149	$ 7,642,706	$ 11,046,200	$ 187,136,655

Capital assets activity of the business-type activities for the year ended June 30, 2015 is as follows:

	Balance June 30, 2014	Additions	Deletions	Balance June 30, 2015
Business-Type Activities				
Capital assets not being depreciated:				
Land	$ 9,026,517	$ -	$ -	$ 9,026,517
Construction in progress	81,732	711,324	-	793,056
Total capital assets not being depreciated	9,108,249	711,324	-	9,819,573
Capital assets being depreciated:				
Buildings and improvements	56,871,887	-	-	56,871,887
Equipment	5,572,667	28,178	227,870	5,372,975
Infrastructure	95,033,398	87,992	-	95,121,390
Total capital assets being depreciated	157,477,952	116,170	227,870	157,366,252
Less accumulated depreciation for:				
Buildings and improvements	23,629,801	1,743,294	-	25,373,095
Equipment	3,142,105	421,843	174,172	3,389,776
Infrastructure	28,497,372	1,907,866	-	30,405,238
Total accumulated depreciation	55,269,278	4,073,003	174,172	59,168,109
Business-type activities capital assets, net	$ 111,316,923	$ (3,245,509)	$ 53,698	$ 108,017,716

NOTE 5 – CAPITAL ASSETS (Continued)

Depreciation expense was charged to the functions/programs of the governmental activities and business-type activities of the primary government as follows:

Governmental activities:	
General government	$ 6,259,674
Public protection	191,257
Social services	14,085
Public ways and facilities	725,351
Community development	18,042
Culture and recreation	947,946
Capital assets held by the government's internal service funds are charged to the various functions based on their usage of the assets	356,755
Total depreciation expense - governmental activities	$ 8,513,110
Business-type activities:	
Water	$ 828,504
Sewer	2,259,235
Solid waste	7,836
Drainage operations	344,572
Local transit	348,476
Airport	284,380
Total depreciation expense - business-type activities	$ 4,073,003

NOTE 6 – DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future period(s) and thus, will not be recognized as an outflow of resources (expense/expenditure) until then. The City has pension related items that qualify to be reported in deferred outflows of resources. The pension related deferred outflows of resources are described in detail in Note 8.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has three types of items that qualify for reporting in this category and they are *unavailable revenue, deferred service concession agreement receipts and pension deferrals*.

- Unavailable revenue arises only under modified accrual basis of accounting and is reported only in the governmental funds balance sheet. Unavailable revenue is deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred inflows of resources reported in the governmental funds for unavailable revenues are as follows:

	General Fund	Special Gas Tax Fund	Park Development	Federal Aid Urban	Street Construction	Intermodal Building	Residential Rehab	Total
Intergovernmental	$ 61,729	$ 500,887	$ 9,500	$ 164,767	$ 447,380	$ 11,782	$ 530,952	$ 1,726,997
Charges for services	575	-	-	-	-	-	-	575
Total	$ 62,304	$ 500,887	$ 9,500	$ 164,767	$ 447,380	$ 11,782	$ 530,952	$ 1,727,572

NOTE 6 – DEFERRED OUTFLOWS/INFLOWS OF RESOURCES (Continued)

- On October 7, 2009, the City entered into an operation and management lease agreement (agreement) with the Sierra Golf Management, Inc. (SGM), under which SMG will operate and collect user fees from the Madera Municipal Golf Course for the five years with an additional five years extension of the agreement. SGM will pay the City installment payment over the course of the arrangement; the present value of these installment payments is $170,000. SGM will also pay a "per round" rate that establishes an initial rate of $1.00 per round but increases in later years. SGM is required to operate and maintain the golf course in accordance with the agreement. The City reports the golf course and related equipment as capital assets with a carrying amount of $2,028,861 at year-end, and reported a receivable and deferred inflow of resources in the amount of $170,000 at year-end pursuant to the service concession arrangement.

- The City has pension related items that qualify to be reported in deferred inflows of resources. The pension related deferred inflows of resources are described in detail in Note 8.

NOTE 7 – LONG-TERM LIABILITIES

Changes in the City's long-term liabilities for the year ended June 30, 2015 were as follows:

	Balance June 30, 2014	Additions	Deletions	Balance June 30, 2015	Due Within One Year
Governmental Activities					
Capital Leases:					
Police Facility	$ 1,123,700	$ -	$ (73,898)	$ 1,049,802	$ 77,730
Madera Youth Center	840,915	-	(152,205)	688,710	159,816
Police In-car Camera lease	-	157,755	(21,771)	135,984	30,023
Total capital leases	1,964,615	157,755	(247,874)	1,874,496	267,569
Loans Payable:					
California Housing Finance Agency loan	668,192	-	(143,096)	525,096	-
PG&E Energy Efficiency Retrofit loan	173,899	-	(37,943)	135,956	37,934
Total loans payable	842,091	-	(181,039)	661,052	37,934
Bonds Payable:				-	
CFD 2006-1 Series Special Tax Bond	2,770,000	-	(35,000)	2,735,000	40,000
Less: unamortized bond discounts	(13,069)	-	594	(12,475)	-
Total bonds payable	2,756,931	-	(34,406)	2,722,525	40,000
Compensated absences	1,347,959	1,575,197	(1,592,996)	1,330,160	1,330,160
Net other postemployment benefit obligation	1,924,382	128,177	(63,390)	1,989,169	-
Net pension liability	30,410,366	4,742,392	(10,173,314)	24,979,444	-
Total	$ 39,246,344	$ 6,603,521	$ (12,293,019)	$ 33,556,846	$ 1,675,663
Business-Type Activities					
Capital leases:					
Jetrod Sewer Truck	$ 42,089	$ -	$ (27,733)	$ 14,356	$ 14,356
Total capital leases	42,089	-	(27,733)	14,356	14,356
Loans payable:					
CIEDB loan	8,495,174	-	(277,880)	8,217,294	286,244
Airport Hanger loan	204,403	-	(18,704)	185,699	19,598
Total loans payable	8,699,577	-	(296,584)	8,402,993	305,842
Bonds payable:					
Water and Wastewater Revenue Bonds, Series 2006	31,315,000	-	(875,000)	30,440,000	910,000
Add: unamortized bond premiums	438,284	-	(20,150)	418,134	-
Water Revenue Bonds, Series 2010	11,000,000	-	(245,000)	10,755,000	290,000
Less: unamortized bond discounts	(130,138)	-	5,422	(124,716)	-
1993 Variable Rate Demand Bonds (Madera Municipal Golf Course Refinancing Project)	2,925,000	-	(240,000)	2,685,000	250,000
Total bonds payable	45,548,146	-	(1,374,728)	44,173,418	1,450,000
Compensated absences	237,691	265,001	(269,531)	233,161	219,518
Net other postemployment benefit obligation	254,490	130,251	(64,414)	320,327	-
Net pension liability	4,930,095	785,373	(1,706,997)	4,008,471	-
Total	$ 59,712,088	$ 1,180,625	$ (3,739,987)	$ 57,152,726	$ 1,989,716

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Governmental Activities 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. The leased portion of the police station was $1,500,000 and is payable over a period of twenty years. Semi-annual payments on the contract are $65,249. The effective interest rate on the contract is 5.120% per annum. At June 30, 2015, the outstanding balance of the police station capital lease was $1,049,802.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 77,730	$ 52,767	$ 130,497
2017	81,760	48,737	130,497
2018	86,000	44,497	130,497
2019	90,459	40,038	130,497
2020	95,150	35,347	130,497
2021-2025	555,083	97,403	652,486
2026	63,620	1,629	65,249
Total	$ 1,049,802	$ 320,418	$ 1,370,220

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. The lease portion of the Youth Center was $1,500,000 and is payable over a period of ten years. Semi-annual payments on the contract are $194,257. The effective interest rate on the contract is 5% per annum. At June 30, 2015, the outstanding balance of the Youth Center capital lease was $688,710.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 159,816	$ 34,441	$ 194,257
2017	167,806	26,450	194,256
2018	176,197	18,060	194,257
2019	184,891	9,250	194,141
Total	$ 688,710	$ 88,201	$ 776,911

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Governmental Activities Long-Term Debt (Continued)

Capital Leases (continued)

Police In-Car Camera

In August 2014, the City has entered into a capital lease agreement for the police department in-car camera system under which the related equipment will become the property of the City when all terms of the lease agreements are met. The purchase price of the equipment was $157,755 and is payable over a period of five years. Quarterly payments on the contract are $8,713. The effective interest rate on the contract is 3.87%. At June 30, 2015, the outstanding balance of the capital lease was $135,984.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 30,023	$ 4,830	$ 34,853
2017	31,202	3,651	34,853
2018	32,428	2,426	34,854
2019	33,701	1,153	34,854
2020	8,630	83	8,713
Total	$ 135,984	$ 12,143	$ 148,127

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. The City is required to use the loan funds exclusively to facilitate a multifamily rental rehabilitation program. The maximum loan fund available to the City is $1,500,000. The effective interest rate is 3% per annum and interest will be charged only on funds disbursed. Principal and interest payments are deferred until September 2015. At June 30, 2015, the outstanding balance of the CalHFA loan payable was $525,096.

PG&E Energy Efficiency Retrofit Loan

In June 2012, the City entered into a loan agreement with PG&E to convert old high pressure sodium lights with new energy efficient LED streetlights. The loan amount is $249,731 and is payable over a period of 6.7 years with zero percent interest. Monthly payments on the loan are $3,161. At June 30, 2015, the outstanding balance of the PG&E Energy Efficiency Retrofit Loan was $135,956.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 37,934	$ -	$ 37,934
2017	37,934	-	37,934
2018	37,934	-	37,934
2019	22,154	-	22,154
Total	$ 135,956	$ -	$ 135,956

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Governmental Activities Long-Term Debt (Continued)

Bonds Payable

CFD 2006-1 Series Special Tax Bond

In December 2006, the City issued the 2006 Special Tax Bonds in the amount of $2,885,000 for the purpose of constructing and acquiring certain public facilities of benefit to the District, providing for the establishment of a reserve fund, providing capitalized interest through September 1, 2008 and paying the cost of issuance of the Bond. The Bonds will be amortized with annual payments through September 2036, with interest payable semi-annually on September 1 and March 1 or each year at 3.7% to 4.7%. The Bonds are secured by and payable from a pledge of special taxes to be levied by the City on real property within the boundaries of the District, from the proceeds of any foreclosure actions brought following a delinquency in the payment of the special taxes, and from amounts held in certain funds under the Indenture, all as more fully described herein. Unpaid special taxes do not constitute a personal indebtedness to the owners of the parcels within the District. In the event of delinquency, proceedings may be conducted only against the parcel of real property securing the delinquent special tax. There is no assurance the owners will be able to pay the special tax or that they will pay a special tax even if financially able to do so. At June 30, 2015, the outstanding balance of the 2006 Special Tax Bonds was $2,735,000.

The City has pledged a portion of future property tax revenue to repay the 2006 Special Tax Bond. The Bond required 1.8% of the property tax increment revenues. Total principal and interest remaining on the agreement is $4,660,931 payable through 2037.

The 2006 Special Tax Bonds were issued at a discount which is being amortized over the life of the bonds resulting in an annual amortization of $594. At June 30, 2015, the outstanding balance of the discount on the bonds was $12,475.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 40,000	$ 132,970	$ 172,970
2017	45,000	131,120	176,120
2018	50,000	129,030	179,030
2019	55,000	126,693	181,693
2020	60,000	124,105	184,105
2021-2025	415,000	568,468	983,468
2026-2030	640,000	442,295	1,082,295
2031-2035	945,000	246,625	1,191,625
2036-2037	485,000	24,625	509,625
Total	$ 2,735,000	$ 1,925,931	$ 4,660,931

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Business-Type Activities Long-Term Debt

Capital Leases

Jetrod Sewer Truck

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a Jetrod Sewer Truck. The purchase price of the sewer truck was $232,435 and is payable over a period of ten years. Semi-annual payments on the contract are $14,693. The effective interest rate on the contract is 4.690% per annum. At June 30, 2015, the outstanding balance of the Jetrod Sewer Truck capital lease was $14,356.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 14,356	$ 337	$ 14,693
Total	$ 14,356	$ 337	$ 14,693

Loans Payable

California Infrastructure and Economic Development Bank (CIEDB) Loan

Loan payable to California Infrastructure and Economic Development Bank for the regional wastewater treatment plant upgrade and expansion project; semi-annual installments of $383,084 to $525,788, including interest at 3.01% per annum. At June 30, 2015, the outstanding balance of the California Infrastructure and Economic Development Bank loan was $8,217,294.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 286,244	$ 243,033	$ 529,277
2017	294,860	234,287	529,147
2018	303,735	225,278	529,013
2019	312,877	215,998	528,875
2020	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	517,992	7,795	525,787
Total	$ 8,217,294	$ 2,864,302	$ 11,081,596

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Business-Type Activities Long-Term Debt (Continued)

Loans Payable (Continued)

Airport Hanger Loan

Loan payable to the Department of Transportation, Division of Aeronautics for the purchase of fourteen airplane hangars; annual installments of $14,131 to $27,180, including interest at 4.7829%. At June 30, 2015, the outstanding balance of the Department of Transportation, Division of Aeronautics loan was $185,699.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 19,598	$ 8,882	$ 28,480
2017	20,536	7,944	28,480
2018	21,518	6,962	28,480
2019	22,547	5,933	28,480
2020	23,625	4,855	28,480
2021-2023	77,875	7,566	85,441
Total	$ 185,699	$ 42,142	$ 227,841

Bonds Payable

Water and Wastewater Revenue Bonds, Series 2006

Water and Wastewater Revenue Bonds, Series 2006 were issued by the Financing Authority in March 2006 for $35,995,000. Proceeds from the bonds were used to refund $2,225,000 of its 1996 Sewer Revenue Refunding Bonds, Series A, and for Water and Sewer System Capital Facilities. The bonds are due in annual installments of $50,000 to $2,055,000 through March 1, 2036, with interest payable semiannually on September 1 and March 1 of each year at 3.5% to 4.75%. At June 30, 2015, the outstanding balance of the Water and Wastewater Revenue Bonds was $30,440,000.

The Financing Authority has pledged a portion of future wastewater revenue to repay the 2006 Water and Wastewater Revenue Bonds. Total principal and interest remaining on the agreement is $48,537,990 payable through 2036.

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. At June 30, 2015, the outstanding balance of the premium on the bonds was $418,134.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 910,000	$ 1,401,663	$ 2,311,663
2017	945,000	1,365,263	2,310,263
2018	980,000	1,327,463	2,307,463
2019	1,025,000	1,285,813	2,310,813
2020	1,065,000	1,242,250	2,307,250
2021-2025	6,120,000	5,436,513	11,556,513
2026-2030	7,650,000	3,912,119	11,562,119
2031-2035	9,540,000	2,016,656	11,556,656
2036	2,205,000	110,250	2,315,250
Total	$ 30,440,000	$ 18,097,990	$ 48,537,990

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Business-Type Activities Long-Term Debt (Continued)

Bonds Payable (Continued)

Water Revenue Bonds, Series 2010

Water Revenue Bonds, Series 2010 were issued by the Financing Authority in November 2010 for $11,215,000. The City will use the proceeds from the Bonds along with the changing of water and sewer rates to bring the City into compliance with State Law to have the entire City on water meters by the year 2025. The bonds are due in annual installments of $65,000 to $745,000 through March 1, 2038, with interest payable semi-annually on September 1 and March 1 of each year at 4.5%. At June 30, 2015, the outstanding balance was $10,755,000.

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 $17,928,071, payable through 2038.

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. At June 30, 2015, the outstanding balance of the discount on the bonds was $124,716.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 290,000	$ 491,113	$ 781,113
2017	300,000	479,513	779,513
2018	315,000	467,513	782,513
2019	320,000	458,063	778,063
2020	335,000	448,463	783,463
2021-2025	1,870,000	2,037,931	3,907,931
2026-2030	2,300,000	1,593,975	3,893,975
2031-2035	2,900,000	980,250	3,880,250
2036-2037	2,125,000	216,250	2,341,250
Total	$ 10,755,000	$ 7,173,071	$ 17,928,071

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Business-Type Activities Long-Term Debt (Continued)

Bonds Payable (Continued)

1993 Variable Rate Demand Bonds

In May 1993, the Financing Authority issued Variable Rate Demand Bonds in the aggregate principal of $5,280,000. The proceeds were used to redeem $4,835,000 of its December 8, 1989 Lease Revenue Bonds, Series A, and $262,450 for additional Golf Course construction. The bonds are due in annual installments of $140,000 to $350,000 beginning November 2001 with interest at 4.3% to 10.0% per annum payable semi-annually. Payments of principal and interest on the bonds are supported by an irrevocable direct draw letter of credit. At June 30, 2015, the outstanding balance of the Variable Rate Demand Bonds was $2,685,000. Total principal and interest remaining on the agreement is payable through 2024.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 250,000	$ -	$ 250,000
2017	260,000	-	260,000
2018	275,000	-	275,000
2019	285,000	-	285,000
2020	295,000	-	295,000
2021-2024	1,320,000	-	1,320,000
Total	$ 2,685,000	$ -	$ 2,685,000

Compensated Absences

The City's policy relating to compensated absences is described in Note 1. At June 30, 2015, the City's liability for vested and unpaid compensated absences (accrued vacation and sick pay) balance is $1,330,160 for governmental activities and $233,161 for business-type activities. All compensated absence amounts above are generally liquidated by the fund incurring the expense.

NOTE 8 – PENSION PLANS

A. General Information about the Pension Plans

Plan Descriptions – All qualified permanent and probationary employees are eligible to participate in the City of Madera's (City) separate Safety (police and fire) and Miscellaneous (all other) Employee Pension Plan (Misc. Plan). The City's Misc. Plan is an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. The City's Safety Plan is a cost-sharing multiple employer defined benefit pension plan administered by the CalPERS. Benefit provisions under the Plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Public Employees' Pension Reform Act of 2013 (PEPRA) requires new benefits and member contributions for new members as defined by PEPRA, that are hired after January 1, 2013. Pursuant to PEPRA, the Miscellaneous and Safety Police "Classic" plans are closed to new entrants as of January 1, 2013.

The Plan's provisions and benefits in effect at June 30, 2015, are summarized as follows:

	Miscellaneous 1st Tier	Miscellaneous 2nd Tier	PEPRA Miscellaneous
Hire date	Prior to January 1, 2011	January 1, 2011 thru December 31, 2012	On or after January 1, 2013
Benefit formula	2.5% @ 55	2.0% @ 60	2.0% @ 62
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50 - 55	50 - 63	52 - 67
Monthly benefits, as a % of eligible compensation	2.000% to 2.500%	1.092% to 2.418%	1.000% to 2.500%
Required employee contribution rates	8.000%	7.000%	6.250%
Required employer contribution rates	18.132%	18.132%	18.132%

NOTE 8 – PENSION PLANS (Continued)

A. General Information about the Pension Plans (Continued)

Hire date	Safety 1st Tier Prior to January 1, 2011	Safety 2nd Tier January 1, 2011 thru December 31, 2012	PEPRA Safety On or after January 1, 2013
Benefit formula	3.0% @ 50	3.0% @ 55	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50	50 - 55	50 - 57
Monthly benefits, as a % of eligible compensation	3.000%	2.400% to 3.000%	2.000% to 2.700%
Required employee contribution rates	9.000%	9.000%	11.500%
Required employer contribution rates	38.140%	21.367%	11.500%

Employees Covered – At June 30, 2015, the following employees were covered by the benefit terms for the Miscellaneous Plan:

	Miscellaneous
Inactive employees or beneficiaries currently receiving benefits	177
Inactive employees entitled to but not yeet receiving benefits	207
Active employee	192
Total	576

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Misc. Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

For the year ended June 30, 2015, the contributions recognized as part of pension expense for each were as follows:

	Miscellaneous	Safety
Contributions - employer	$ 1,397,867	$ 1,410,505
Contributions - employee (paid by employer)	383,130	226,891

NOTE 8 – PENSION PLANS (Continued)

A. Net Pension Liabilities

A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions – The total pension liabilities in the June 30, 2013 actuarial valuations were determined using the following actuarial assumptions:

	Miscellaneous	Safety
Valuation Date	June 30, 2013	June 30, 2013
Measure Date	June 30, 2014	June 30, 2014
Actuarial Cost Method	Entry Age Normal Cost Method	Entry Age Normal Cost Method
Actuarial Assumptions:		
Discount Rate	7.50%	7.50%
Inflation	2.75%	2.75%
Payroll Growth	3.00%	3.00%
Projected Salary Increase	3.30% - 14.20% (1)	3.30% - 14.20% (1)
Investmemt Rate of Return	7.50% (2)	7.50% (2)
Mortality	Derived using CalPERS' Membership data for all Funds (3)	Derived using CalPERS' Membership data for all Funds (3)

(1) Depending on age, service, and type of employment
(2) Net of pension plan investment expenses, including inflation
(3) The mortality table used was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2013 valuation were based on the results of a January 2014 actuarial experience study for the period 1997 to 2011. Further details of the Experience Study can found on the CalPERS website.

Discount Rate – The discount rate used to measure the total pension liability was 7.50% for the each Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.50 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50 percent investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65 percent. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

NOTE 8 – PENSION PLANS (Continued)

B. Net Pension Liabilities (Continued)

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in calculation until such time as we have changed our methodology.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10[1]	Real Return Years 11+[2]
Global Equity	47.0%	5.25%	5.71%
Global Fixed Income	19.0%	0.99%	2.43%
Inflation Sensitive	6.0%	0.45%	3.36%
Private Equity	12.0%	6.83%	6.95%
Real Equity	11.0%	4.50%	5.13%
Infrastructure and Forestland	3.0%	4.50%	5.09%
Liquidity	2.0%	-0.55%	-1.05%
Total	100.0%		

[1] An expected inflation of 2.5% used for this period
[2] An expected inflation of 3.0% used for this period

NOTE 8 – PENSION PLANS (Continued)

B. Net Pension Liabilities (Continued)

Agent Multiple-Employer Defined Benefit Pension Plan

Changes in the Net Pension Liability

The City's net pension liability for the Misc. Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Misc. Plan is measured as of June 30, 2014, using an annual actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures.

The changes in the Net Pension Liability for the Misc. Plan follows:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2014	$ 65,709,332	$ 45,749,432	$ 19,959,900
Changes in the year:			
Service cost	1,562,632	-	1,562,632
Interest on the total pension liability	4,865,000	-	4,865,000
Contributions - employer	-	1,082,023	(1,082,023)
Contributions - employee (paid by employer)	-	383,130	(383,130)
Contributions - employee	-	787,068	(787,068)
Net investment income	-	7,962,241	(7,962,241)
Administrative expenses	-	(55,556)	55,556
Benefit payments, including refunds of employee contributions	(3,247,986)	(3,247,986)	-
Net changes	3,179,646	6,910,920	(3,731,274)
Balance at June 30, 2015	$ 68,888,978	$ 52,660,352	$ 16,228,626

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the net pension liability of the City for the Misc. Plan, calculated using the discount rate for the Misc. Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous
1% Decrease	6.5%
Net Pension Liability	$ 24,794,664
Current Discount Rate	7.5%
Net Pension Liability	$ 16,228,626
1% Increase	8.5%
Net Pension Liability	$ 9,086,684

NOTE 8 – PENSION PLANS (Continued)

B. Net Pension Liabilities (Continued)

Cost-Sharing Employer Defined Benefit Pension Plan

As of June 30, 2015, the City reported net pension liabilities for its proportionate share of the net pension liability of the Safety Plan as follow:

		Safety
Proportionate Share of net pension liability	$	12,759,289

The City's net pension liability for the Safety Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Safety Plans is measured as of June 30, 2014, and the total pension liability for the Safety Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for the Safety Plan as of June 30, 2013 and 2014 was as follows:

	Safety
Proportion - June 30, 2013	0.32%
Proportion - June 30, 2014	0.34%
Change - Increase (Decrease)	0.02%

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate – The following presents the City's proportionate share of the net pension liability for the Safety Plan, calculated using the discount rate for Safety Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

		Safety
1% Decrease		6.5%
Net Pension Liability	$	19,556,934
Current Discount Rate		7.5%
Net Pension Liability	$	12,759,289
1% Increase		8.5%
Net Pension Liability	$	7,158,320

Pension Plan Fiduciary Net Position – Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

NOTE 8 – PENSION PLANS (Continued)

C. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pension

For the year ended June 30, 2015, the City recognized pension expense of $3,274,871. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources.

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 3,583,342	$ -
Net differences between actual and allocated employer contributions	246,830	(46,896)
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	-	(170,286)
Net differences between projected and actual earnings on plan investments	-	(6,238,675)
Total	$ 3,830,172	$ (6,455,857)

$3,583,342 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows.

Year Ended June 30	Deferred Outflows/(Inflows) of Resources
2016	$ (1,552,721)
2017	(1,552,721)
2018	(1,543,914)
2019	(1,559,670)
Thereafter	-

D. Payable to the Pension Plan

At June 30, 2015, the City reported a payable of $156,147 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2015.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) OBLIGATIONS

Plan Description

The City of Madera Retiree Healthcare Plan (Plan) is a single-employer defined benefit healthcare plan administered by the City. The Plan provides healthcare benefits to eligible retirees. Benefit provisions are negotiated and may be amended through agreements and memorandums of understanding between the City, its management employees, and union representing City employees. Membership in the Plan at the most recent valuation date July 1, 2012 consisted of the following: Eligible active employees were 228; enrolled eligible retirees were 22.

Eligibility

Membership of the Plan at the most recent valuation date July 1, 2012 consisted of the following:

	Management*	All Other Bargaining Group**
Eligibility	Retire directly from City at age 50 and 20 years City service, including 3 years with Management***	Retire directly from City at age 50 and 5 years CalPERS service (or disability retirement)
Medical	Retiree - City pays single premium including supplemental to Medicare and prescription drug premium when Medicare eligible. Must be enrolled at retirement; cannot re-elect coverage; spouse/family - retiree-paid	Retiree pays premium (until age 65 or Medicare eligible). Spouse/family-retiree-paid (until age 65 or Medicare eligible; cannot re-elect coverage)

*Benefits consistent with individual executive contracts
**Excludes City Council
***Management with 5 years City service can participate with payment of premium

Funding Policy

There is no statutory requirement for the City to pre-fund its OPEB obligation. The City has currently chosen to pay Plan benefits on a pay-as-you-go basis. There are no employee contributions. For fiscal year 2014-15, the City contributed approximately $37,739 on a pay-as-you-go-basis for cash subsidy benefit payments and approximately $90,068 for implied subsidy benefit payments.

Annual Other Post-Employment Benefits (OPEB) Cost and Net OPEB Obligations

The City's annual OPEB cost is calculated based on the annual required contribution (ARC) of the employer, an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years. The following table shows the City's annual required contribution (OPEB costs), for the fiscal years ended June 30, 2015, 2014, and 2013, the amount actually contributed to the plan, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation:

Year Ended	Annual OPEB Cost	Actual Contributions	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
June 30, 2013	$ 253,016	$ 105,631	42%	$ 2,053,651
June 30, 2014	$ 250,388	$ 125,165	50%	$ 2,178,874
June 30, 2015	$ 258,428	$ 127,806	49%	$ 2,309,496

NOTE 9 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) OBLIGATIONS (Continued)

The following table shows the components of City's annual OPEB cost for the fiscal year ended June 30, 2015, the amount actually contributed to the plan, and changes in the City's net OPEB obligation for the year.

Annual required contribution (ARC)	$ 297,278
Interest on net OPEB obligation	87,155
Adjustment to annual required contribution	(126,005)
Annual OPEB cost (expense)	258,428
Contributions made	(127,806)
Change in net OPEB obligation	130,622
Net OPEB obligation, beginning of the year	2,178,874
Net OPEB obligation, end of the year	$ 2,309,496

Funded Status and Funding Progress

The funded status of the plan as of the most recent actuarial valuation, July 1, 2014, was as follows:

Actuarial accrued liability (AAL)	$ 4,817,463
Actuarial value of plan assets	-
Unfunded actuarial accrued liability (UAAL)	$ 4,817,463
Funded ratio (actuarial value of plan assets/AAL)	0%
Covered payroll (active plan members)	$ 12,466,331
UAAL as a percentage of covered payroll	39%

Funded Status and Funding Progress (Continued)

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the basic financial statements, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets consistent with the long-term perspective of the calculations.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) OBLIGATIONS (Continued)

Actuarial Methods and Assumptions (continued)

The ARC for the year ended June 30, 2015 was determined as part of the July 1, 2012 actuarial valuation using the following methods and assumptions:

Actuarial cost method:	Projected unit credit with service pro-rate
Amortization method:	30-year-level dollars, open period
Remaining amortization period:	30 years
Discount rate:	4.0% per annum
Rate of return on investments:	4.0% per annum (for funding schedules)
Retirement rates:	Based on City experience
Turnover:	According to Crocker-Sarason Table T-5 less mortality, increased by 40% at all ages.
Mortality:	RP-2000 Combined Mortality, static projection to 2012 by scale AA.
Health care cost trend rate:	2014 (8.0%), 2015 (7.0%), 2016 (6.0%), 2017 (5.0%)

NOTE 10 – DEFERRED COMPENSATION

The City offers its employees a deferred compensation plan in accordance with Internal Revenue Code Section 457. The plan was amended so that the assets of the plan are held in trust for the exclusive benefit of the participants and their beneficiaries. Since the plan assets are administered by an outside party and not subject to the claims of the City's general creditors, their assets and related liabilities are not on the City's financial statements in accordance with Governmental Accounting Standards Board (GASB) Statement No. 32, *"Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans."*

NOTE 11 – RISK MANAGEMENT

The City is a member of the Central San Joaquin Valley Risk Management Authority (CSJVRMA), a public entity risk pool for workers' compensation and general liability insurance. The CSJVRMA is a consortium of fifty-five cities located in California's San Joaquin Valley. It was established under the provisions of California Government Code Section 6500 et. seq. CSJVRMA is governed by a Board of Directors, consisting of one member appointed by each member city. The day-to-day business operations are handled by a management group employed by CSJVRMA. The relationship between the City and CSJVRMA is such that the CSJVRMA is not considered a component unit of the City for financial reporting purposes.

General Liability Insurance coverage is addressed via retention maintained by the City and participation in CSJVRMA. The City maintains a self-insured retention level of $100,000 and participates in the CSJVRMA risk pool for coverage up to $1,000,000. CSJVRMA participates in an excess pool, which provides coverage from $1,000,000 to $29,000,000.

Workers' Compensation coverage is also addressed via a retention maintained by the City and participation in CSJVRMA. The City maintains a self-insured retention level of $100,000 and participates in the CSJVRMA risk pool for additional coverage up to $250,000. CSJVRMA also participates in an excess pool which provides workers' compensation coverage from $250,000 to $500,000 and purchases excess insurance of approximately $500,000 to the statutory limit.

The summary financial position and results of operations for CSJVRMA, as of June 30, 2015, is presented as follows:

Statement of Net Position

Current assets	$ 20,189,506
Noncurrent assets	66,440,854
Total assets	86,630,360
Current liabilities	17,587,440
Noncurrent liabilities	56,086,270
Total liabilities	73,673,710
Total net position	$ 12,956,650

Statement of Revenues, Expenses and Changes in Net Position

Operating revenues	$ 36,826,322
Operating expenses	40,427,807
Operating income (loss)	(3,601,485)
Non-operating income (loss)	1,304,284
Increase (decrease) in net position	(2,297,201)
Net position - beginning of year	15,253,851
Net position - end of year	$ 12,956,650

NOTE 12 – CONTINGENCIES AND COMMITMENTS

Litigation

The City is currently a party to various claims and legal proceedings. In management's opinion, the ultimate liabilities, if any, resulting from such claims and proceedings will not materially affect the financial position of the City.

Contingent Liabilities

On March 1, 1993, the City issued Certificates of Participation in the aggregate of $10,250,000 for the benefit of Madera Community Hospital (Hospital), a California nonprofit public benefit corporation. The Hospital is not included in the City's reporting entity. The City is obligated to make the purchase payments only from and to the extent that it receives revenue from the Hospital. They are not secured by any pledge of taxes or other revenues of the City. In addition, the purchase payments are insured by the Office of Statewide Health Planning and Development of the State of California. As of June 30, 2015, the City has not recorded revenues from the Hospital.

Federal Awards and Grants

The City participates in various federal grant programs, the principal of which are subject to program compliance audits pursuant to the Single Audit act as amended. Accordingly, the City's compliance with applicable grant requirements will be established at a future date. The amount of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the City anticipates such amounts, if any, will be immaterial.

Contractual Commitments

The City has active construction projects as of June 30, 2015. At year-end, the City's major contractual commitments are as follows:

Project	Contract Amount	Spent-to-Date	Remaining Commitment
Pine - Pecan Improvements	$ 2,588,817	$ 1,230,492	$ 1,358,325
Cleveland Dual Left Turn Lanes at Schnoor	201,955	176,178	25,777
Water Well 18	606,262	564,081	42,181
Total	$ 3,397,034	$ 1,970,751	$ 1,426,283

Encumbrances

At year-end the amount of encumbrances expected to be honored upon performance by the vendor in the next year were as follows:

General fund	$ 724,133
General development impact fund	1,152,710
Special gas tax fund	63,062
Nonmajor governmental funds	438,683
Total	$ 2,378,588

NOTE 12 – CONTINGENCIES AND COMMITMENTS (Continued)

Operating Leases

In June 2014, the City entered into an operating lease agreement for computers for the City. The term of the agreement ends June 2017. Rental expense for the year ended June 30, 2015 was $62,215.

In June 2013, the City entered into an operating lease agreement for copiers for the City. The term of the agreement ends June 2018. Rental expense for the year ended June 30, 2015 was $33,322.

The future minimum payments anticipated under these commitments as of June 30, 2015 are as follows:

Fiscal Year Ending June 30,	Computers	Copiers	Total
2016	$ 62,215	$ 33,322	$ 95,537
2017	62,215	33,322	95,537
2018	-	33,322	33,322
	$ 124,430	$ 99,966	$ 224,396

NOTE 13 – DEFICIT FUND BALANCE

Deficit Fund Balance

The City has accumulated fund deficits in the following individual funds:

Nonmajor governmental funds

The Street Construction special revenue fund has a net fund deficit of $265,329. The deficit will be eliminated through future revenues.

The Senior Citizen Services special revenue fund has a net fund deficit of $46,842. The deficit will be eliminated through future revenues or transfers from other funds.

Nonmajor enterprise funds

The Golf Course Fund has a net fund deficit of $692,244. The deficit is due primarily to the $2,685,000 outstanding bonds for the Madera Municipal Golf Course Refinancing Project. It is anticipated that the deficit in this fund will be eliminated through future revenues or transfers from other funds.

NOTE 14 – RESTATEMENTS OF BEGINNING NET POSITIONS

Prior Period Adjustments

Governmental Activities

The beginning net position of the Governmental Activities and Business-type Activities in the Government-Wide Statement of Activities have been restated to record prior period adjustments to correct the errors in the prior year.

Fund Financial Statements

The City has determined that certain transactions were recorded incorrectly in the prior year. The beginning fund balance of the funds has been restated on the fund basis financial statements to correct prior year errors.

Change in Accounting Principle

The City implemented Governmental Accounting Standards Board (GASB) Statement 68, *Accounting and Financial Reporting for Pensions (an amendment of GASB Statement No. 27)* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*, in the fiscal year ending June 30, 2015. The implementation of these statements required the City to record beginning net pension liability and the effects on net position of contributions made by the City during the measurement period (fiscal year ending June 30, 2014).

A reconciliation of the prior period ending net position to the current year beginning net positions for the Governmental Activities and Business-type Activities in the Government-Wide Statement of Activities are as follows:

	Governmental Activities	Business-Type Activities	Total
Beginning net position	$ 230,391,419	$ 79,795,960	$ 310,187,379
Prior period adjustments:			
(Overstatement)/understatement of revenue	(57,334)	81,394	24,060
Total prior period adjustments	(57,334)	81,394	24,060
Change in accounting principle:			
Record the beginning deferred pension contributions and net pension liability	(27,431,880)	(4,490,189)	(31,922,069)
Total change in accounting principle	(27,431,880)	(4,490,189)	(31,922,069)
Beginning net position, as restated	$ 202,902,205	$ 75,387,165	$ 278,289,370

NOTE 14 – RESTATEMENTS OF BEGINNING NET POSITIONS (Continued)

Reconciliation of the prior period ending to the current year beginning fund balances/net positions in the fund financial statements are as follows:

	Major Funds				
Description	General Fund	Water Fund	Sewer Fund	Solid Waste Fund	Drainage Operations Fund
Beginning fund balance/net position	$ 12,849,813	$ 22,090,537	$ 21,187,705	$ 3,329,526	$ 20,146,185
Prior period adjustments:					
(Overstatement)/understatement of revenue	(57,334)	-	-	81,394	-
Total prior period adjustments	(57,334)	-	-	81,394	-
Change in accounting principle:					
Record the beginning deferred pension contributions and net pension liability	-	(1,327,060)	(1,726,996)	(654,440)	(381,757)
Total change in accounting principle	-	(1,327,060)	(1,726,996)	(654,440)	(381,757)
Beginning fund balance/net position, as restated	$ 12,792,479	$ 20,763,477	$ 19,460,709	$ 2,756,480	$ 19,764,428

		Nonmajor Funds		
Description	Internal Service Fund	Local Transit Fund	Airport Fund	Successor Agency Private Purpose Trust Fund
Beginning fund balance/net position	$ 1,634,201	$ 1,976,130	$ 12,269,189	$ (34,831,598)
Prior period adjustments:				
Overstatement/(understatement) of expense	-	-	-	45,867
Total prior period adjustments	-	-	-	45,867
Change in accounting principle:				
Record the beginning deferred pension contributions and net pension liability	(1,617,922)	(254,505)	(145,431)	-
Total change in accounting principle	(1,617,922)	(254,505)	(145,431)	-
Beginning fund balance/net position, as restated	$ 16,279	$ 1,721,625	$ 12,123,758	$ (34,785,731)

NOTE 15 – SEGMENT INFORMATION

Segment information for the Water Fund, Sewer Fund, and Golf Course Fund was as follows:

	Water Fund	Sewer Fund	Golf Course Fund
CONDENSED STATEMENT OF NET POSITION			
Assets:			
Current assets	$ 12,029,742	$ 9,308,500	$ 489,507
Capital assets	24,131,129	49,175,036	2,028,861
Total assets	36,160,871	58,483,536	2,518,368
Deferred outflows of resources:			
Contributions to pension plan in current fiscal year	144,327	187,823	-
Total deferred outflows of resources	144,327	187,823	-
Liabilities:			
Current liabilities	2,188,502	2,101,895	605,612
Noncurrent liabilities	13,644,134	37,546,577	2,435,000
Total liabilities	15,832,636	39,648,472	3,040,612
Deferred inflows of resources:			
Pension deferrals	267,752	348,445	-
Deferred service concession arrangement receipts	-	-	170,000
Total deferred inflows of resources	267,752	348,445	170,000
Net position:			
Net investment in capital assets	14,456,437	12,158,638	(656,139)
Unrestricted	5,748,373	6,515,804	(36,105)
Total net position	$ 20,204,810	$ 18,674,442	$ (692,244)
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION			
Operating revenues	$ 5,590,602	$ 6,444,560	$ 117,563
Depreciation expense	(828,504)	(2,259,235)	-
Other operating expenses	(4,222,237)	(3,767,412)	(115,809)
Operating income (loss)	539,861	417,913	1,754
Nonoperating revenue (expenses):			
Investment income	102,109	97,922	2,017
Interest expense	(591,781)	(1,578,917)	(1,207)
Other nonoperating revenue (expenses)	1,952	44,182	(5,086)
Capital contributions	26,269	30,092	-
Transfers in	-	1,760,000	187,083
Transfers out	(637,077)	(1,557,459)	-
Change in net position	(558,667)	(786,267)	184,561
Beginning net position	22,090,537	21,187,705	(876,805)
Change in accounting principle	(1,327,060)	(1,726,996)	-
Ending net position	$ 20,204,810	$ 18,674,442	$ (692,244)
CONDENSED STATEMENT OF CASH FLOWS			
Net cash provided (used) by:			
Operating activities	$ 1,586,168	$ 2,890,204	$ 58,398
Noncapital financing activities	(637,077)	208,908	187,083
Capital and related financing activities	(1,494,394)	(2,725,225)	(246,302)
Investment activities	102,145	97,922	2,020
Net increase (decrease)	(443,158)	471,809	1,199
Beginning cash and cash equivalents	12,212,380	8,643,590	302,438
Ending cash and cash equivalents	$ 11,769,222	$ 9,115,399	$ 303,637

NOTE 16 – SUCCESSOR AGENCY TRUST FUND

On January 11, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with Assembly Bill 1X26 (the Bill") which dissolved all redevelopment agencies in the State of California.

Under the control of an oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution of the redevelopment agency (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor agencies are only allocated revenue in the amount that is necessary to pay estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

After the date of the dissolution, the assets and activities of the dissolved redevelopment agency are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

Capital Assets

Capital assets activity of the Successor Agency Trust Fund as of June 30, 2015 is as follows:

	Balance June 30, 2014	Additions	Deletions	Balance June 30, 2015
Capital assets not being depreciated:				
Land	$ 389,566	$ -	$ -	$ 389,566
Total capital assets not being depreciated	389,566	-	-	389,566
Capital assets being depreciated:				
Buildings and improvements	3,339,683	-	-	3,339,683
Equipment	378,169	-	-	378,169
Total capital assets being depreciated	3,717,852	-	-	3,717,852
Less accumulated depreciation for:				
Buildings and improvements	904,301	136,597	-	1,040,898
Equipment	223,243	29,103	-	252,346
Total accumulated depreciation	1,127,544	165,700	-	1,293,244
Capital assets, net	$ 2,979,874	$ (165,700)	$ -	$ 2,814,174

NOTE 16 – SUCCESSOR AGENCY TRUST FUND (Continued)

Long-term Debt

The following is a summary of long-term debt obligation transactions for the Successor Agency Trust Fund at June 30, 2015:

	Balance June 30, 2014	Additions	Deletions	June 30, 2015	Due Within One Year
1998 Tax Allocation Bonds	$ 5,960,000	$ -	$ (130,000)	$ 5,830,000	$ 135,000
Less: unamortized bond discounts	(74,915)	-	5,351	(69,564)	-
2003 Tax Allocation Bonds	15,715,000	-	(550,000)	15,165,000	575,000
Add: unamortized bond premiums	8,727	-	(459)	8,268	-
2008A Series Tax Allocation Bonds	23,815,000	-	(365,000)	23,450,000	380,000
2008B Series Tax Allocation Bonds	3,655,000	-	(80,000)	3,575,000	80,000
Less: unamortized bond discounts	(639,025)	-	26,625	(612,400)	-
Compensated absences	20,182	34,695	(21,931)	32,946	21,931
Total	$ 48,459,969	$ 34,695	$ (1,115,414)	$ 47,379,250	$ 1,191,931

1998 Tax Allocation Bonds

On October 8, 1998, the Agency issued $7,440,000 of 1998 Tax Allocation Redevelopment Project Bonds. The proceeds of the bonds were used to finance redevelopment activities within the Madera Redevelopment Project Area, to pay costs incurred in connection with the issuance, sale and delivery of the bonds, and to fund the reserve account.

Principal payments are due annually on September 1, commencing on September 1, 1999, with the final payment due in the year 2029. Interest payments are due on September 1 and March 1 of each year until the bonds are paid off. Interest rates range from 3.15% to 4.95%. Principal and interest will be paid from tax increment revenues consisting of a portion of taxes levied upon all taxable property within the Project Area. The outstanding balance of the bonds at June 30, 2015 was $5,830,000.

The Agency has pledged a portion of future property tax increment revenue to repay the 1998 Tax Allocation Redevelopment Bonds. The bonds required 10% of the RDA property tax increment revenue. Total principal and interest remaining on the bonds is $8,577,708 payable through 2029.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 135,000	$ 272,724	$ 407,724
2017	140,000	266,468	406,468
2018	140,000	260,098	400,098
2019	150,000	253,500	403,500
2020	155,000	246,406	401,406
2021-2025	1,505,000	1,096,181	2,601,181
2026-2029	3,605,000	352,331	3,957,331
Total	$ 5,830,000	$ 2,747,708	$ 8,577,708

The 1998 Tax Allocation Bonds were issued at a discount of $160,533, which is being amortized over the 30-year life of the bonds resulting in an annual amortization of $5,351. Unamortized bond discount as of June 30, 2015 was $69,564.

NOTE 16 – SUCCESSOR AGENCY TRUST FUND (Continued)

Long-term Debt *(Continued)*

2003 Tax Allocation Bonds

On October 23, 2003, the Agency issued $19,495,000 of 2003 Tax Allocation Refunding and Redevelopment Project Bonds. The proceeds of the bonds were used to advance refund the Agency's 1993 Bond Anticipation Notes dated July 1, 1993, in an amount of $7,201,007, to fund the acquisition and construction of new improvements within the Madera Redevelopment Project Area, to pay Agency housing set-aside obligations, to pay costs incurred in connection with the issuance, sale and delivery of the bonds, and to fund the reserve account.

Principal payments are due annually on September 1, commencing on September 1, 2004, with the final payment due in the year 2034. Interest payments are due on September 1 and March 1 of each year until the bonds are paid off. Interest rates range from 2.00% to 5.00%. Principal and interest will be paid from tax increment revenues consisting of a portion of all taxes levied upon all taxable property within the Project Area. The outstanding balance of the bonds at June 30, 2015 was $15,165,000.

The Agency has pledged a portion of future property tax increment revenue to repay the 2003 Tax Allocation Refunding Bonds. The bond required 34% of the RDA property tax increment revenues. Total principal and interest remaining on the bond is $23,918,594 payable through 2033.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 575,000	$ 729,006	$ 1,304,006
2017	605,000	704,569	1,309,569
2018	635,000	678,856	1,313,856
2019	660,000	651,075	1,311,075
2020	690,000	622,200	1,312,200
2021-2025	3,365,000	2,582,525	5,947,525
2026-2030	2,540,000	2,005,113	4,545,113
2031-2033	6,095,000	780,250	6,875,250
Total	$ 15,165,000	$ 8,753,594	$ 23,918,594

The 2003 Tax Allocation Bonds were issued at a premium of $13,799, which is being amortized over the 30-year life of the bonds resulting in an annual amortization of $459. Unamortized bond premium as of June 30, 2015 was $8,268.

2008A Series Tax Allocation Bonds

On September 10, 2008, the Agency issued $25,455,000 of 2008A Series Tax Allocation Bonds. The proceeds of the bonds were used to finance redevelopment activities within the Madera Redevelopment Project Area, to pay costs incurred in connection with the issuance of the bonds, and to fund the reserve account.

Principal payments are due annually on September 1, commencing on September 1, 2010, with the final payment due in the year 2039. Interest payments are due on September 1 and March 1 of each year until the bonds are paid off. Interest rates range from 3.50% to 5.38%. Principal and interest will be paid from tax increment revenues consisting of a portion of all taxes levied upon all taxable property within the Project Area. The outstanding balance of the bonds at June 30, 2015 was $23,450,000.

NOTE 16 – SUCCESSOR AGENCY TRUST FUND (Continued)

Long-term Debt *(Continued)*

2008A Series Tax Allocation Bonds (continued)

The Agency has pledged a portion of future property tax increment revenue to repay the 2008A Series Tax Allocation Bonds. The bond required 41% of the RDA property tax increment revenue. Total principal and interest remaining on the bond is $43,539,984 payable through 2039.

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 380,000	$ 1,206,415	$ 1,586,415
2017	395,000	1,190,118	1,585,118
2018	415,000	1,172,768	1,587,768
2019	430,000	1,153,598	1,583,598
2020	450,000	1,132,827	1,582,827
2021-2025	2,615,000	5,294,118	7,909,118
2026-2030	3,370,000	4,500,334	7,870,334
2031-2035	5,560,000	3,401,972	8,961,972
2036-2039	9,835,000	1,037,834	10,872,834
Total	$ 23,450,000	$ 20,089,984	$ 43,539,984

The 2008A Series Tax Allocation Bonds were issued at a discount of $692,753, which is being amortized over the 30-year life of the bonds resulting in an annual amortization of $23,092. Unamortized bond discount as of June 30, 2015 was $531,111.

2008B Series Tax Allocation Bonds

On September 10, 2008, the Agency issued $4,000,000 of 2008B Housing Set-Aside Subordinate Tax Allocation Bonds. The proceeds of the bonds were used to finance low and moderate-income housing within the Madera Redevelopment Project Area, to pay costs incurred in connection with the issuance of the bond, and to fund the reserve account.

Principal payments are due annually commencing on September 1, 2010, with the final payment due in the year 2038. Interest payments are due on September 1 and March 1 of each year until the bonds are paid off. Interest rates range from 3.50% to 5.38%. Principal and interest will be paid from tax increment revenues consisting of a portion of all taxes levied upon all taxable property within the Project Area. The outstanding balance of the bonds at June 30, 2015 was $3,575,000.

The Agency has pledged a portion of future property tax increment revenue to repay the 2008B Housing Set-Aside Subordinate Tax Allocation Bonds. The bond required 7% of the RDA property tax increment revenues. Total principal and interest remaining on the bond is $6,661,531 payable through 2039.

NOTE 16 – SUCCESSOR AGENCY TRUST FUND (Continued)

***Long-term Debt** (Continued)*

2008B Series Tax Allocation Bonds (continued)

The annual debt service requirements at June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 80,000	$ 185,348	$ 265,348
2017	85,000	182,844	267,844
2018	90,000	180,179	270,179
2019	90,000	177,233	267,233
2020	95,000	174,042	269,042
2021-2025	550,000	813,364	1,363,364
2026-2030	715,000	691,410	1,406,410
2031-2035	925,000	522,663	1,447,663
2036-2039	945,000	159,448	1,104,448
Total	$ 3,575,000	$ 3,086,531	$ 6,661,531

The 2008B Series Tax Allocation Bonds were issued at a discount of $106,026, which is being amortized over the 30-year life of the bonds resulting in an annual amortization of $3,534. Unamortized bond discount as of June 30, 2015 was $81,287.

NOTE 17 – SUBSEQUENT EVENTS

Lease-Purchase Agreement

On August 17, 2015 the City is entering into a five-year lease-purchase agreement with Holman Capital Corporation located at 29883 Santa Margarita Parkway, Suite 100, Rancho Santa Margarita, CA 92668. The said lease is in the amount of $1,535,065 and further cost of issuance in the amount of $5,000. Semi-annual payments on the lease are $165,715. The effective interest rate on the lease is 2.71%. The lease-purchase is provided for the Enterprise Resource Planning (ERP) System to be installed at the City Hall and a Fire Truck. The detail of the net financing amount is as follows:

Description	Cost	% of Total
ERP System:		
Application Software License Fees	$ 273,675	17.77%
Implementation and Consulting Services	234,600	15.23%
Data Conversion Services	86,600	5.62%
Other Tyler (Munis) Services	219,804	14.27%
Other Hardware, Software and Services	20,386	1.32%
ERP System Total	835,065	54.22%
Fire Truck:		
Hi-Tech/Spartan 1500 GPM Pumper	564,912	36.68%
Extra Fittings	115,916	7.53%
Contingencies	19,172	1.24%
Fire Truck Total	700,000	45.45%
Total Project Cost	1,535,065	
Holman Capital Documentation Fee	5,000	0.32%
Net Financing Amount	$ 1,540,065	100.00%

NOTE 17 – SUBSEQUENT EVENTS (Continued)

Madera Public Financing Authority Water Revenue Bond Refunding

On December 1, 2015, the City is entering into an agreement to Refinancing and Refunding its 2006 Revenue Bonds for Water. The 2015 Refinancing and Refunding Bond amount is $2,025,000; the bonds mature on March 1, 2036 and bear interest of 3.7% per annum. The 2015 bond is payable semi-annually with the first payment due on March 1, 2016 and the second on September 1, 2016. The Redemption date of the new bond is as follows:

Mandatory Sinking Fund Redemption. The Series 2015 Bonds maturing on March 1, 2036 are also subject to redemption prior to their respective stated maturities, on any March 1 on or after March 1, 2016, in part by lot, from mandatory sinking account payments at a redemption price equal to the principal amount thereof and interest accrued thereon to the date fixed for redemption date, without premium, as set forth below.

Water	
Sinking Fund Redemption Date (March1)	Principal
2016	$ 5,000
2017	70,000
2018	70,000
2019	75,000
2020	75,000
2021	80,000
2022	85,000
2023	85,000
2024	90,000
2025	95,000
2026	100,000
2027	105,000
2028	105,000
2029	105,000
2030	110,000
2031	115,000
2032	120,000
2033	130,000
2034	130,000
2035	135,000
2036	140,000

NOTE 17 – SUBSEQUENT EVENTS (Continued)

Madera Public Financing Authority Wastewater Revenue Bond Refunding

On December 1, 2015, the City is entering into an agreement to Refinancing and Refunding its 2006 Revenue Bonds for Wastewater. The 2015 Refinancing and Refunding Bond amount is $28,115,000; the bonds mature on March 1, 2036 and bear interest of 3.7% per annum. The 2015 bond is payable semi-annually with the first payment due on March 1, 2016 and the second on September 1, 2016. The Redemption date of the new bond is as follows:

Mandatory Sinking Fund Redemption. The Series 2015 Bonds maturing on March 1, 2036 are also subject to redemption prior to their respective stated maturities, on any March 1 on or after March 1, 2016, in part by lot, from mandatory sinking account payments at a redemption price equal to the principal amount thereof and interest accrued thereon to the date fixed for redemption date, without premium, as set forth below.

	Wastwater
Sinking Fund Redemption Date (March1)	Principal
2016	$ 65,000
2017	970,000
2018	1,005,000
2019	1,045,000
2020	1,080,000
2021	1,120,000
2022	1,165,000
2023	1,210,000
2024	1,250,000
2025	1,300,000
2026	1,350,000
2027	1,400,000
2028	1,450,000
2029	1,500,000
2030	1,560,000
2031	1,620,000
2032	1,675,000
2033	1,740,000
2034	1,800,000
2035	1,870,000
2036	1,940,000

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL – GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES:				
Property taxes	$ 2,882,000	$ 3,149,000	$ 3,087,520	$ (61,480)
Sales and use taxes	5,300,000	5,300,000	5,638,847	338,847
Other taxes	1,061,379	1,061,379	1,222,063	160,684
Use of money and property	261,700	261,700	175,354	(86,346)
Franchises	590,000	590,000	612,474	22,474
Licenses and permits	394,400	394,400	595,255	200,855
Fines	778,000	778,000	960,889	182,889
Aid from governmental agencies:				
Federal	918,135	918,135	1,430,708	512,573
State	6,720,304	6,720,304	7,310,737	590,433
Other	308,487	322,987	229,984	(93,003)
Charges for current services	3,944,925	3,944,925	4,130,662	185,737
Miscellaneous	280,750	280,750	375,143	94,393
Total revenues	23,440,080	23,721,580	25,769,636	2,048,056
EXPENDITURES:				
Current:				
General government	5,079,683	5,719,683	4,873,445	846,238
Public protection	13,740,458	13,732,358	13,452,053	280,305
Public ways and facilities	2,543,800	2,543,800	1,958,448	585,352
Community development	4,074,874	4,426,582	4,046,573	380,009
Culture and recreation	3,412,552	3,414,552	3,425,208	(10,656)
Capital outlay	736,000	896,108	91,429	804,679
Debt service:				
Principal	138,227	138,227	73,898	64,329
Interest	4,000	4,000	59,614	(55,614)
Total expenditures	29,729,594	30,875,310	27,980,668	2,894,642
Excess (deficiency) of revenues over (under) expenditures	(6,289,514)	(7,153,730)	(2,211,032)	4,942,698
OTHER FINANCING SOURCES (USES):				
Transfers in	5,169,154	6,284,154	4,916,541	(1,367,613)
Transfers out	(1,319,407)	(1,665,566)	(1,539,579)	125,987
Total other financing sources (uses)	3,849,747	4,618,588	3,376,962	(1,241,626)
Net change in fund balance	(2,439,767)	(2,535,142)	1,165,930	3,701,072
Fund balance - beginning	12,849,813	12,849,813	12,849,813	-
Prior period adjustments	(57,334)	(57,334)	(57,334)	-
Fund balance - beginning (restated)	12,792,479	12,792,479	12,792,479	-
Fund balance - ending	$ 10,352,712	$ 10,257,337	$ 13,958,409	$ 3,701,072

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL – GENERAL DEVELOPMENT IMPACT FEE FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES:				
Use of money and property	$ 5,826	$ 5,826	$ 178,413	$ 172,587
Charges for current services	1,724,500	1,724,500	1,842,643	118,143
Total revenues	1,730,326	1,730,326	2,021,056	290,730
EXPENDITURES:				
Current:				
Public ways and facilities	-	-	85,313	(85,313)
Capital outlay	3,319,476	3,903,938	799,043	3,104,895
Total expenditures	3,319,476	3,903,938	884,356	3,019,582
Excess (deficiency) of revenues over (under) expenditures	(1,589,150)	(2,173,612)	1,136,700	3,310,312
OTHER FINANCING SOURCES (USES):				
Transfers out	(1,325,410)	(924,754)	(924,754)	-
Total other financing sources (uses)	(1,325,410)	(924,754)	(924,754)	-
Net change in fund balance	(2,914,560)	(3,098,366)	211,946	3,310,312
Fund balance - beginning	10,931,642	10,931,642	10,931,642	-
Fund balance - ending	$ 8,017,082	$ 7,833,276	$ 11,143,588	$ 3,310,312

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL – SPECIAL GAS TAX FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES:				
Use of money and property	$ -	$ -	$ 15,232	$ 15,232
Aid from governmental agencies:				
Federal	688,000	742,866	-	(742,866)
State	2,628,242	2,628,242	2,022,277	(605,965)
Other	2,217,735	2,178,758	1,841,830	(336,928)
Total revenues	5,533,977	5,549,866	3,879,339	(1,670,527)
EXPENDITURES:				
Current:				
General government	250,000	250,000	250,000	-
Capital outlay	8,971,987	9,146,045	2,235,180	6,910,865
Total expenditures	9,221,987	9,396,045	2,485,180	6,910,865
Excess (deficiency) of revenues over (under) expenditures	(3,688,010)	(3,846,179)	1,394,159	5,240,338
OTHER FINANCING SOURCES (USES):				
Transfers out	(2,497,873)	(2,617,873)	(2,035,873)	582,000
Total other financing sources (uses)	(2,497,873)	(2,617,873)	(2,035,873)	582,000
Net change in fund balance	(6,185,883)	(6,464,052)	(641,714)	5,822,338
Fund balance - beginning	8,341,345	8,341,345	8,341,345	-
Fund balance - ending	$ 2,155,462	$ 1,877,293	$ 7,699,631	$ 5,822,338

CITY OF MADERA
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2015

NOTE 1 – BUDGET CONTROL AND ACCOUNTING

BUDGETARY INFORMATION

The City adheres to the following general procedures in establishing its annual budget, which is reflected in the accompanying schedules:

- Budgets are legally adopted and formal budgetary integration is employed as a management control device during the year for the General, Special Revenue and Debt Service Funds. Budgets presented in this report for comparison to actual amounts are presented in accordance with accounting principles generally accepted in the United States of America. From the effective date of the budget, the amounts stated therein as proposed expenditures become appropriations to the various City departments.

- Reported budget amounts represent the original legally adopted budget as amended. Individual amendments were not material in relation to the original adopted budget amounts. The City Council may amend the budget to increase appropriations only by a duly adopted minute resolution during a regular meeting, providing that sufficient monies are available and that expenditures of proceeds of taxes will not be increased beyond the constitutional appropriation limit as imposed by Article XIIIB of the State Constitution. Management can transfer, without City Council approval, budgeted amounts provided that they do not increase or decrease total fund appropriations adopted by the City Council.

- Unexpended budgeted amounts lapse at the end of the budget year. Spending control for the fund is established by the amount of expenditures budgeted for the fund, but management control is exercised at the budgetary line item levels.

- Expenditures may not legally exceed overall budgeted appropriations.

- The budgets of the City's capital projects are primarily "long-term" budgets which emphasize major programs and capital outlay plans extending over a number of fiscal periods. Therefore, no budget-to-actual schedules are presented for Capital Projects Funds.

EXCESS OF EXPENDITURES OVER APPROPRIATIONS

The following funds incurred expenditures in excess of appropriations in the following amounts for the year ended June 30, 2015:

General Fund		
Culture and recreation	$	10,656
Debt service - interest	$	55,614
General Development Impact Fee Fund		
Public ways and facilities	$	85,313

The excess expenditures were covered by available fund balance in the funds.

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN
SCHEDULE OF CHANGES IN THE NET POSITION LIABILITY AND RELATED RATIOS
LAST 10 years*
As of June 30, 2015

	2015
Total Pension Liability	
Service cost	$ 1,562,632
Interest on the total pension liability	4,865,000
Benefit payments, including refunds of employee contributions	(3,247,986)
Net change in total pension liability	3,179,646
Total pension liability - beginning	65,709,332
Total pension liability - ending (a)	$ 68,888,978
Plan Fiduciary Net Position	
Contributions - employer	$ 1,465,153
Contributions - employee	787,068
Net investment income	7,962,241
Administrative expenses	(55,556)
Benefit payments, including refunds of employee contributions	(3,247,986)
Net change in plan fiduciary net position	6,910,920
Plan fiduciary net position - beginning	45,749,432
Plan fiduciary net position - ending (b)	$ 52,660,352
Net pension liability - ending (a)-(b)	$ 16,228,626
Plan fiduciary net position as a percentage of the total pension liability	76.44%
Covered - employee payroll	$ 8,873,549
Net pension liability as percentage of covered employee payroll	182.89%

Notes to Schedule:

Benefit changes. In 2015, benefit terms were modified to base miscellaneous employee pensions on a final three-year average salary instead of a final five-year average salary.

Changes in assumptions. There were no change in assumptions.

* Schedule is intended to show information for 10 years commencing with the fiscal year ended June 30, 2015. Additional years will be displayed as they occur.

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN
SCHEDULE OF CONTRIBUTIONS
LAST 10 years*
As of June 30, 2015

	2015
Actuarially determined contribution	$ 1,465,153
Contributions in relation to the actuarially determined contributions	(1,465,153)
Contribution deficiency (excess)	$ -
Covered - employee payroll	$ 8,873,549
Contributions as a percentage of covered-employee payroll	16.51%

Notes to Schedule:

Valuation date: 6/30/2012

Methods and assumptions used to determine contribution rates:

Actuarial Cost Method	Entry Age Normal Cost Method
Amortization method	Level percentage of payroll
Remaining amortization period	21 years as of the valuation date
Asset Valuation Method	15 year smoothed market
Inflation	2.75%
Salary Increases	3.30% - 14.20% Depending on age, service, and type of employment
Payroll Growth	3.00%
Investment Rate of Return	7.50% Net of Pension Plan Investment and Administrative Expenses; includes Inflation.
Retirement Age	The probabilities of Retirement are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

* Schedule is intended to show information for 10 years commencing with the fiscal year ended June 30, 2015. Additional years will be displayed as they occur.

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
COST-SHARING MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN
SCHEDULE OF THE CITY'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
LAST 10 years*
As of June 30, 2015

		2015
Proportion of the net pension liability		0.20505%
Proportionate share of the net pension liability	$	12,759,289
Covered - employee payroll	$	4,155,214
Proportionate Share of the net pension liability as percentage of covered-employee payroll		307.07%
Plan's fiduciary net position	$	37,989,292
Plan fiduciary net position as a percentage of the total pension liability		74.86%

Notes to Schedule:

Benefit changes. In 2015, benefit terms were modified to base public safety employee pensions on a final three-year average salary instead of a final five-year average salary.

Changes in assumptions. There were no change in assumptions.

* Schedule is intended to show information for 10 years commencing with the fiscal year ended June 30, 2015. Additional years will be displayed as they occur.

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
COST-SHARING EMPLOYER DEFINED BENEFIT PENSION PLAN
SCHEDULE OF CONTRIBUTIONS
LAST 10 years*
As of June 30, 2015

	2015
Actuarially determined contribution	$ 1,405,212
Contributions in relation to the actuarially determined contributions	(1,405,212)
Contribution deficiency (excess)	$ -
Covered - employee payroll	$ 4,155,214
Contributions as a percentage of covered-employee payroll	33.82%

Notes to Schedule:

Valuation date: 6/30/2012

Methods and assumptions used to determine contribution rates:

Actuarial Cost Method	Entry Age Normal Cost Method
Amortization method	Level percentage of payroll
Remaining amortization period	19 Years as of the valuation date
Asset Valuation Method	15 year smoothed market
Inflation	2.75%
Salary Increases	3.30% - 14.20% Depending on age, service, and type of employment
Payroll Growth	3.00%
Investment Rate of Return	7.50% Net of Pension Plan Investment and Administrative Expenses; includes Inflation.
Retirement Age	57 years
Mortality	Derived using CalPERS' Membership data for all Funds. The mortality table used was developed based on CalPERS specific data. The table includes 20 years of mortaility improvements using Society of Actuaries Scale BB.

* Schedule is intended to show information for 10 years commencing with the fiscal year ended June 30, 2015. Additional years will be displayed as they occur.

CITY OF MADERA
REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)
OTHER POSTEMPLOYMENT BENEFITS PLAN
SCHEDULE OF FUNDING PROGRESS
FOR THE YEAR ENDED JUNE 30, 2015

Other Postemployment Benefits Plan
Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
June 30, 2011	$ -	$ 4,970,000	$ 4,970,000	0%	$ 13,326,000	37%
July 1, 2012	$ -	$ 4,717,369	$ 4,717,369	0%	$ 12,328,640	38%
July 1, 2014	$ -	$ 4,817,463	$ 4,817,463	0%	$ 12,466,331	39%

SUPPLEMENTARY INFORMATION

CITY OF MADERA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS – SPECIAL REVENUE
JUNE 30, 2015

	Business Improvement District	Park Development	Parking District	Federal Aid Urban	Street Construction
ASSETS					
Cash and investments	$ 6,695	$ 179,897	$ 89,029	$ -	$ -
Receivables:					
Accounts, net	796	9,500	2,398	382,484	447,380
Interest	-	-	-	-	-
Notes	-	-	-	-	-
Due from other funds	-	-	-	-	-
Land held for resale	-	-	-	-	-
Restricted assets:					
Cash and investments with fiscal agents	-	-	-	-	-
Total assets	$ 7,491	$ 189,397	$ 91,427	$ 382,484	$ 447,380
LIABILITIES					
Accounts payable	$ 6,551	$ 9,518	$ 1,073	$ 180,142	$ 38,481
Salaries payable	-	-	126	-	-
Due to other funds	-	-	-	13,717	226,848
Unearned revenue	-	-	-	-	-
Deposit payable	-	-	-	-	-
Total liabilities	6,551	9,518	1,199	193,859	265,329
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	9,500	-	164,767	447,380
Total deferred inflows of resources	-	9,500	-	164,767	447,380
FUND BALANCES (DEFICITS)					
Restricted:	-	-	-	-	-
Community development	940	-	-	-	-
Park development	-	170,379	-	-	-
Parking improvements	-	-	90,228	-	-
Public works and transportation	-	-	-	23,858	-
Special assessment project	-	-	-	-	-
Social services	-	-	-	-	-
Debt service	-	-	-	-	-
Unassigned	-	-	-	-	(265,329)
Total fund balances (deficits)	940	170,379	90,228	23,858	(265,329)
Total liabilities, deferred inflows of resources, and fund balances (deficits)	$ 7,491	$ 189,397	$ 91,427	$ 382,484	$ 447,380

CITY OF MADERA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS – SPECIAL REVENUE
JUNE 30, 2015
(Continued)

	Senior Citizens Services	Senior Citizens Nutrition	Landscape Assessment	Supplemental Law Enforcement	Intermodal Building	Community Facilities District
ASSETS						
Cash and investments	$ -	$ 51,512	$ 532,088	$ -	$ 148,653	$ 1,323,239
Receivables:						
Accounts, net	1,268	-	2,354	136,323	13,285	15,045
Interest	-	-	-	-	-	431
Notes	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Land held for resale	-	-	-	-	-	-
Restricted assets:						
Cash and investments with fiscal agents	-	-	-	-	-	252,966
Total assets	$ 1,268	$ 51,512	$ 534,442	$ 136,323	$ 161,938	$ 1,591,681
LIABILITIES						
Accounts payable	$ 5,164	$ -	$ 13,523	$ 15,306	$ 1,631	$ -
Salaries payable	2,055	-	-	-	63	-
Due to other funds	40,891	-	-	29,885	-	-
Unearned revenue	-	-	-	-	132,523	142,790
Deposit payable	-	-	-	-	-	-
Total liabilities	48,110	-	13,523	45,191	134,217	142,790
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue	-	-	-	-	11,782	-
Total deferred inflows of resources	-	-	-	-	11,782	-
FUND BALANCES (DEFICITS)						
Restricted:						
Community development	-	-	-	-	-	-
Park development	-	-	-	-	-	-
Parking improvements	-	-	-	-	-	-
Public works and transportation	-	-	-	-	15,939	-
Special assessment project	-	-	520,919	-	-	1,195,925
Social services	-	51,512	-	-	-	-
Debt service	-	-	-	-	-	252,966
Unassigned	(46,842)	-	-	91,132	-	-
Total fund balances (deficits)	(46,842)	51,512	520,919	91,132	15,939	1,448,891
Total liabilities, deferred inflows of resources, and fund balances (deficits)	$ 1,268	$ 51,512	$ 534,442	$ 136,323	$ 161,938	$ 1,591,681

CITY OF MADERA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS – SPECIAL REVENUE
JUNE 30, 2015
(Continued)

	Economic Development	Park Facilities	Residential Rehab	Low and Moderate Income Housing Asset	Total Nonmajor Special Revenue Funds
ASSETS					
Cash and investments	$ 1,028,316	$ 65,240	$ 87,434	$ 1,374,134	$ 4,886,237
Receivables:					
Accounts, net	-	-	530,952	-	1,541,785
Interest	-	-	-	-	431
Notes	-	-	7,496,577	109,932	7,606,509
Due from other funds	-	-	-	22	22
Land held for resale	-	-	-	1,110,000	1,110,000
Restricted assets:					
Cash and investments with fiscal agents	-	-	-	-	252,966
Total assets	$ 1,028,316	$ 65,240	$ 8,114,963	$ 2,594,088	$ 15,397,950
LIABILITIES					
Accounts payable	$ -	$ -	$ 5,758	$ (565)	$ 276,582
Salaries payable	-	-	-	4,888	7,132
Due to other funds	-	-	138,507	10,747	460,595
Unearned revenue	-	-	-	-	275,313
Deposit payable	-	-	-	830	830
Total liabilities	-	-	144,265	15,900	1,020,452
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	530,952	-	1,164,381
Total deferred inflows of resources	-	-	530,952	-	1,164,381
FUND BALANCES (DEFICITS)					
Restricted:					
Community development	1,028,316	-	7,439,746	2,578,188	11,047,190
Park development	-	-	-	-	170,379
Parking improvements	-	65,240	-	-	155,468
Public works and transportation	-	-	-	-	39,797
Special assessment project	-	-	-	-	1,716,844
Social services	-	-	-	-	51,512
Debt service	-	-	-	-	252,966
Unassigned	-	-	-	-	(221,039)
Total fund balances (deficits)	1,028,316	65,240	7,439,746	2,578,188	13,213,117
Total liabilities, deferred inflows of resources, and fund balances (deficits)	$ 1,028,316	$ 65,240	$ 8,114,963	$ 2,594,088	$ 15,397,950

CITY OF MADERA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS – SPECIAL REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

	Business Improvement District	Park Development	Parking District	Federal Aid Urban	Street Construction
REVENUES:					
Other taxes	$ 24,367	$ -	$ 21,733	$ -	$ -
Use of money and property	-	-	-	-	-
Fines	1,162	-	23,118	-	-
Aid from other governmental agencies:					
Federal	-	-	-	304,646	-
State	-	67,669	-	-	1,057,866
Charges for current services	635	-	506	-	-
Miscellaneous	-	-	-	-	-
Total revenues	26,164	67,669	45,357	304,646	1,057,866
EXPENDITURES:					
Current:					
Public protection	-	-	-	-	-
Social services	-	-	-	-	-
Public ways and facilities	-	-	20,346	-	70,000
Community development	27,614	-	-	-	-
Capital outlay	-	9,500	-	511,642	957,697
Debt service:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total expenditures	27,614	9,500	20,346	511,642	1,027,697
Excess (deficiency) of revenues over (under) expenditures	(1,450)	58,169	25,011	(206,996)	30,169
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	-
Transfers out	-	-	(312)	-	(412,000)
Capital lease	-	-	-	-	-
Total other financing sources (uses)	-	-	(312)	-	(412,000)
Net change in fund balances	(1,450)	58,169	24,699	(206,996)	(381,831)
Fund balances - beginning	2,390	112,210	65,529	230,854	116,502
Fund balances - ending	$ 940	$ 170,379	$ 90,228	$ 23,858	$ (265,329)

CITY OF MADERA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS – SPECIAL REVENUE
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

	Senior Citizens Services	Senior Citizens Nutrition	Landscape Assessment	Supplemental Law Enforcement	Intermodal Building	Community Facilities District
REVENUES:						
Other taxes	$ -	$ -	$ 308,242	$ -	$ -	$ 465,556
Use of money and property	-	-	-	112	21,120	12,059
Fines	-	-	-	-	-	-
Aid from other governmental agencies:						
Federal	79,885	-	-	182,803	2,182	-
State	-	-	-	125,580	20,997	-
Charges for current services	845	-	-	-	8,234	-
Miscellaneous	31,784	-	-	-	-	-
Total revenues	112,514	-	308,242	308,495	52,533	477,615
EXPENDITURES:						
Current:						
Public protection	-	-	-	164,916	-	-
Social services	329,571	491	-	-	-	-
Public ways and facilities	-	-	323,718	-	55,750	18,603
Community development	-	-	-	-	-	-
Capital outlay	-	-	-	196,233	-	-
Debt service:						
Principal	-	-	-	21,771	-	35,000
Interest	-	-	-	4,370	-	134,565
Total expenditures	329,571	491	323,718	387,290	55,750	188,168
Excess (deficiency) of revenues over (under) expenditures	(217,057)	(491)	(15,476)	(78,795)	(3,217)	289,447
OTHER FINANCING SOURCES (USES):						
Transfers in	255,992	-	21,071	-	-	169,565
Transfers out	-	-	-	-	(258)	(169,565)
Capital lease	-	-	-	157,755	-	-
Total other financing sources (uses)	255,992	-	21,071	157,755	(258)	-
Net change in fund balances	38,935	(491)	5,595	78,960	(3,475)	289,447
Fund balances - beginning	(85,777)	52,003	515,324	12,172	19,414	1,159,444
Fund balances - ending	$ (46,842)	$ 51,512	$ 520,919	$ 91,132	$ 15,939	$ 1,448,891

CITY OF MADERA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS – SPECIAL REVENUE
FOR THE YEAR ENDED JUNE 30, 2015
(Continued)

	Economic Development	Park Facilities	Residential Rehab	Low and Moderate Income Housing Asset	Total Nonmajor Special Revenue Funds
REVENUES:					
Other taxes	$ -	$ -	$ -	$ -	$ 819,898
Use of money and property	12,697	-	-	48,866	94,854
Fines	-	-	-	-	24,280
Aid from other governmental agencies:					
Federal	-	-	888,310	-	1,457,826
State	-	-	368,855	-	1,640,967
Charges for current services	-	-	47,835	10,001	68,056
Miscellaneous	-	-	458,955	43,109	533,848
Total revenues	12,697	-	1,763,955	101,976	4,639,729
EXPENDITURES:					
Current:					
Public protection	-	-	-	-	164,916
Social services	-	-	-	-	330,062
Public ways and facilities	-	-	-	-	488,417
Community development	-	-	1,213,310	93,270	1,334,194
Capital outlay	-	-	455,040	-	2,130,112
Debt service:					
Principal	-	152,205	-	143,096	352,072
Interest	-	42,052	-	18,654	199,641
Total expenditures	-	194,257	1,668,350	255,020	4,999,414
Excess (deficiency) of revenues over (under) expenditures	12,697	(194,257)	95,605	(153,044)	(359,685)
OTHER FINANCING SOURCES (USES):					
Transfers in	-	194,257	-	-	640,885
Transfers out	-	-	(29,399)	-	(611,534)
Capital lease	-	-	-	-	157,755
Total other financing sources (uses)	-	194,257	(29,399)	-	187,106
Net change in fund balances	12,697	-	66,206	(153,044)	(172,579)
Fund balances - beginning	1,015,619	65,240	7,373,540	2,731,232	13,385,696
Fund balances - ending	$ 1,028,316	$ 65,240	$ 7,439,746	$ 2,578,188	$ 13,213,117

CITY OF MADERA
COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
JUNE 30, 2015

	Local Transit Fund	Golf Course Fund	Airport Fund	Total Nonmajor Enterprise Funds
ASSETS				
Current assets:				
Cash and investments	$ -	$ -	$ 1,038,485	$ 1,038,485
Accounts receivable, net	509,200	184,042	51,850	745,092
Interest receivable	-	328	-	328
Prepaid expenses	-	1,500	-	1,500
Total current assets	509,200	185,870	1,090,335	1,785,405
Noncurrent assets:				
Restricted assets:				
Cash and investments	-	303,637	-	303,637
Capital assets, not depreciated	126,921	146,933	3,243,599	3,517,453
Capital assets, net of accumulated depreciation	1,643,160	1,881,928	8,058,068	11,583,156
Total noncurrent assets	1,770,081	2,332,498	11,301,667	15,404,246
Total assets	2,279,281	2,518,368	12,392,002	17,189,651
DEFERRED OUTFLOWS OF RESOURCES				
Contributions to pension plan in current fiscal year	27,679	-	15,817	43,496
Total deferred outflows of resources	27,679	-	15,817	43,496
LIABILITIES				
Current liabilities:				
Accounts payable	234,116	2,809	18,030	254,955
Salaries payable	4,219	-	2,167	6,386
Accrued interest payable	-	305	7,402	7,707
Due to other funds	233,027	144,416	-	377,443
Advances from other funds	-	208,082	-	208,082
Unearned revenue	2	-	-	2
Compensated absences, due within one year	11,442	-	5,463	16,905
Long-term debt, due within one year	-	250,000	19,598	269,598
Total current liabilities	482,806	605,612	52,660	1,141,078
Noncurrent liabilities:				
Compensated absences, due in more than one year	3,684	-	-	3,684
Other post employment benefits obligation	15,243	-	8,776	24,019
Net pension liability	227,201	-	129,829	357,030
Long-term debt, due in more than one year	-	2,435,000	166,101	2,601,101
Total noncurrent liabilities	246,128	2,435,000	304,706	2,985,834
Total liabilities	728,934	3,040,612	357,366	4,126,912
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to pensions	51,350	-	29,343	80,693
Deferred service concession arrangement receipts	-	170,000	-	170,000
Total deferred inflows of resources	51,350	170,000	29,343	250,693
NET POSITION				
Net investment in capital assets	1,770,081	(656,139)	11,115,968	12,229,910
Unrestricted	(243,405)	(36,105)	905,142	625,632
Total net position	$ 1,526,676	$ (692,244)	$ 12,021,110	$ 12,855,542

CITY OF MADERA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Local Transit Fund	Golf Course Fund	Airport Fund	Total Nonmajor Enterprise Funds
Operating revenues:				
Charges for services	$ 128,880	$ 117,563	$ 531,118	$ 777,561
Other	713	-	-	713
Total operating revenues	129,593	117,563	531,118	778,274
Operating expenses:				
Salaries and benefits	213,373	-	129,809	343,182
General and administrative	1,202,804	115,809	252,957	1,571,570
Supplies and miscellaneous	184,248	-	24,481	208,729
Parts and supplies	33,317	-	119,289	152,606
Utilities	-	-	26,639	26,639
Depreciation	348,476	-	284,380	632,856
Total operating expenses	1,982,218	115,809	837,555	2,935,582
Operating income (loss)	(1,852,625)	1,754	(306,437)	(2,157,308)
Nonoperating revenues (expenses):				
Interest income	302	2,017	12,788	15,107
Property taxes	-	-	70,353	70,353
Operating grants	1,643,140	-	22,979	1,666,119
Capital grants	38,607	-	93,185	131,792
Other revenue	-	-	16,982	16,982
Gain (loss) on disposal of property	(27,100)	-	1,809	(25,291)
Interest expense	-	(1,207)	(9,031)	(10,238)
Other nonoperating expense	-	(5,086)	-	(5,086)
Total nonoperating revenues (expenses)	1,654,949	(4,276)	209,065	1,859,738
Income (loss) before capital contributions and transfers	(197,676)	(2,522)	(97,372)	(297,570)
Capital contributions	59,677	-	-	59,677
Transfers in	-	187,083	-	187,083
Transfers out	(56,950)	-	(5,276)	(62,226)
Change in net position	(194,949)	184,561	(102,648)	(113,036)
Net position - beginning	1,976,130	(876,805)	12,269,189	13,368,514
Change in accounting principle	(254,505)	-	(145,431)	(399,936)
Net position - beginning (restated)	1,721,625	(876,805)	12,123,758	12,968,578
Net position - ending	$ 1,526,676	$ (692,244)	$ 12,021,110	$ 12,855,542

CITY OF MADERA
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Local Transit Fund	Golf Course Fund	Airport Fund	Total Nonmajor Enterprise Funds
Cash flows from operating activities:				
Receipts from customers and users	$ 17,402	$ 116,708	$ 528,096	$ 662,206
Payments to suppliers	(1,347,753)	(117,422)	(430,217)	(1,895,392)
Payments to employees	(206,440)	-	(126,679)	(333,119)
Payments to other funds	(80,376)	59,112	-	(21,264)
Net cash provided (used) by operating activities	(1,617,167)	58,398	(28,800)	(1,587,569)
Cash flows from noncapital financing activities:				
Transfers from (to) other funds	(56,950)	187,083	(5,276)	124,857
Other nonoperating revenues	-	-	18,791	18,791
Property taxes	-	-	70,353	70,353
Operating grants	1,643,138	-	22,979	1,666,117
Net cash provided (used) by noncapital financing activities	1,586,188	187,083	106,847	1,880,118
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(34,531)	-	(39,586)	(74,117)
Capital grants	38,607	-	93,185	131,792
Principal paid on notes	-	-	(18,704)	(18,704)
Principal paid on bonds	26,601	(240,000)	-	(213,399)
Interest paid	-	(6,302)	(9,776)	(16,078)
Net cash provided (used) by capital and related financing activities	30,677	(246,302)	25,119	(190,506)
Cash flows from investing activities:				
Interest received	302	2,020	12,788	15,110
Net cash provided (used) by investing activities	302	2,020	12,788	15,110
Net increase (decrease) in cash and cash equivalents	-	1,199	115,954	117,153
Cash and cash equivalents - July 1, 2014	-	302,438	922,531	1,224,969
Cash and cash equivalents - June 30, 2015	$ -	$ 303,637	$ 1,038,485	$ 1,342,122

CITY OF MADERA
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Local Transit Fund	Golf Course Fund	Airport Fund	Total Nonmajor Enterprise Funds
Reconciliation of operating income (loss) to cash provided (used) by operating activities:				
Operating income (loss)	$ (1,852,625)	$ 1,754	$ (306,437)	$ (2,157,308)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	348,476	-	284,380	632,856
Changes in assets, deferred outflows of resources, liabilities and deferred inflows of resources:				
(Increase) decrease in accounts receivable	(98,651)	38,145	(3,022)	(63,528)
(Increase) decrease in prepaid expense	-	(1,500)	-	(1,500)
(Increase) decrease in deferred outflows of resources from pensions	(27,679)	-	(15,817)	(43,496)
Increase (decrease) in accounts payable	72,616	(113)	(6,851)	65,652
Increase (decrease) in salaries payable	1,198	-	868	2,066
Increase (decrease) in due to other funds	(80,376)	83,592	-	3,216
Increase (decrease) in advances from other funds	-	(24,480)	-	(24,480)
Increase (decrease) in unearned revenue	(13,540)	-	-	(13,540)
Increase (decrease) in deferred inflows of resources from pensions	51,350	(39,000)	29,343	41,693
Increase (decrease) in net pension liability	(27,304)	-	(15,602)	(42,906)
Increase (decrease) in compensated absences	4,148	-	1,445	5,593
Increase (decrease) in other postemployment benefit obligations	5,220	-	2,893	8,113
Net cash provided (used) by operating activities	$ (1,617,167)	$ 58,398	$ (28,800)	$ (1,587,569)
Reconciliation of cash and cash equivalents to the Statement of Net Position:				
Cash and investments - unrestricted	$ -	-	$ 1,038,485	$ 1,038,485
Cash and investments - restricted	-	303,637	-	303,637
Total cash and investments	$ -	$ 303,637	$ 1,038,485	$ 1,342,122
Noncash investing, capital, and financing activities:				
Developer and other capital contributions	$ 59,677	$ -	$ -	$ 59,677

CITY OF MADERA
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Balance June 30, 2014	Additions	Deductions	Balance June 30, 2015
ASSETS				
Cash and investments	$ 1,319,767	$ 24,715,815	$ 24,474,956	$ 1,560,626
Accounts receivable, net	11,159	16,406	15,932	11,633
Prepaid items	275,678	-	275,678	-
Total assets	$ 1,606,604	$ 24,732,221	$ 24,766,566	$ 1,572,259
LIABILITIES				
Accounts payable	$ 74,423	$ 5,475,828	$ 5,451,872	$ 98,379
Accrued liabilities	672,018	24,403,129	24,649,603	425,544
Deposit payable	22,654	42,600	42,750	22,504
Due to other governments	837,509	752,428	564,105	1,025,832
Total liabilities	$ 1,606,604	$ 30,673,985	$ 30,708,330	$ 1,572,259