

JOINT MEETING NOTICE AND AGENDA

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

Wednesday, February 14, 2018 at 6:00 p.m.

City Hall Council Chambers, 205 West 4th Street, Madera, California 93637

1. 6:00 p.m. – CALL TO ORDER

ROLL CALL

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

INVOCATION

Pastor Joyce Lane, Glory of Zion Ministries Madera

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

PRESENTATIONS

INTRODUCTIONS

2. WORKSHOP

There are no items for this section.

3. CONSENT CALENDAR

- 3A.** Minutes of the Joint Meeting of the Regular Meeting of the Madera City Council, Special Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency and Special Meeting of the Successor Housing Agency – December 13, 2017 **(City/Successor Agency/Successor Housing Agency)**
- 3B.** Minutes of the Joint Meeting of the Regular Meeting of the Madera City Council, Special Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency and Special Meeting of the Successor Housing Agency – January 10, 2018 **(City/Successor Agency/Successor Housing Agency)**
- 3C.** Listing of Warrants Issued from January 1, 2018 to January 31, 2018 **(Successor Agency)**
- 3D.** Monthly Financial Reports – Successor Agency **(Successor Agency)**
- 3E.** Monthly Financial Reports – Code Enforcement **(City)**
- 3F.** Investment Report for the Quarter Ending December 31, 2017 **(Successor Agency)**

4. **PROJECTS AND REPORTS**

4A. Adoption of a Resolution Amending Bylaws of the Successor Agency to the former Madera Redevelopment Agency (**Successor Agency**)

4B. Discussion and Appointment of Successor Agency/Successor Housing Agency Executive Director and Appointment of Ad Hoc Committee to Negotiate Terms and Conditions of Agreement (**Successor Agency/Successor Housing Agency**)

5. **AGREEMENTS**

There are no items for this section.

6. **HOUSING**

There are no items for this section.

7. **GENERAL**

There are no items for this section.

8. **AGENCY MEMBER REPORTS**

9. **CLOSED SESSION**

9A. Closed Session Announcement – City Attorney

9B. Conference with Real Property Negotiators - Pursuant to Government Code Section 54956.8

305 Lilly St. APN: 008-052-001
Agency Negotiators: Bob Wilson and Steve Frasier
Negotiating Party: Joe Inami
Under Negotiations: Price and Terms

9C. Closed Session Report – City Attorney

10. **ADJOURN**

The next Regular Meeting of the Successor Agency will be Wednesday, March 14, 2018.

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

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

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

I, Claudia Mendoza, Recording Secretary, declare under penalty of perjury that I posted the above Joint Meeting Agenda of the Special Meeting of the Madera City Council, and Regular Meeting of the City Council as the Successor Agency for the former Madera Redevelopment Agency and Special Meeting of the City Council as the Successor Housing Agency for February 14, 2018 to be held at 6:00 p.m. in the Council Chambers at City Hall near the front entrances of City Hall before the close of business on Thursday, February 8, 2018.


Claudia Mendoza, Successor Agency Recording Secretary

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

December 13, 2017
6:00 p.m.

City Hall
Council Chambers

1. CALL TO ORDER

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

ROLL CALL

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

Absent: None

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

City of Madera staff members present: Neighborhood Preservation Supervisor Viola Rodriguez, Neighborhood Preservation Specialist Andrew Martinez and Neighborhood Outreach Assistant Christina Herrera.

INVOCATION

Pastor Sammie Neely, Mount Zion Baptist Church

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Andrew Medellin.

PUBLIC COMMENT – REGULAR SESSION

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

Rene Vaughn, a realtor residing in Madera stated that she would like to comment on an item that you will be discussing in closed session regarding Public Employee Discipline/Dismissal/Release. What I would like to say is please do not lay off or furlough our rank and file employees, it is not right. We the citizens do not deserve to lose services and the employees do not deserve to lose their jobs. There has got to be another way to be able to take care of our big deficits. I too would also like to see City Executive Salaries cut, people replaced, and hire from within. Please spend tax payer money on our City and not on salaries. Some of us have a beautiful vision for Madera. What's going on right now is not a beautiful vision, but we still have hope, and we still have faith in you. Although, I have to admit mine is hanging by a thread. Please do the right thing, we are one hundred percent behind you if you do that.

Eddie Block, residing in Madera stated he wanted to discuss revitalizing downtown. I know I bring it up every time I come here, but we really need to do it. I know a lot of people here probably feel the same way. I went to the downtown association meeting today which wasn't there because it was cancelled this morning. In fact they told me that if I had attended, that wasn't the proper meeting to attend, that this was the proper meeting to attend. I am getting sent back and forth. I just want to let you know, we are here to help the city, we want to build the City. In order to build the City we need businesses. Over the weekend I went around town and there were maybe twenty street vendors. They don't pay taxes or have permits, they don't pay anything. I think the City needs to create a program and work with these people and teach them how to become a legal business because it is very hard to do. It is very overwhelming. It's not easy for a first time person to start a business. I know you have had programs in the past, and I think we need to continue to provide them. We need to clean up downtown so more businesses move in and people will spend more money here, create more jobs. Once again I am going to beg you guys, please work on revitalizing downtown. Work on bringing more businesses, not Target, I am talking about local small businesses. Thank you.

April Molina, residing in Madera stated that the last time she came to a City Council meeting the Board had discussed Marijuana growing legally in the City limits. The officer that did the presentation did a fantastic job with his research. I think there is one thing that was not considered and that was the amount of money that would be charged to the people who break the rules. Which is one thousand dollars per day, per plant. I am not opposed to it but the people who break these codes probably can't afford the fees. I am afraid and it is my concern that it is going to drive up the homeless rate. I have done my own research about Colorado and other places that have legalized marijuana in the last few years and the homeless rate increases. I don't know why that is, I don't know if it is because they don't pay their bills or because they can't afford their fees. The last thing I would ever want to do is tie the hands of law enforcement. I do think it is concerning and I think it should be something that should be considered. Another thing to add, LOVE Madera is coming back April 21, 2018. Thank you.

Khalid Chaudhry, residing in Madera stated that he wanted to talk about the article written by Michael Pistoresi. If it walks like a duck, talks like a duck then it is a duck. No Executive should be making more than \$120,000 per year in this town. I am offering \$100,000 dollars of my own money to do an investigation on the City Managers, former Mayor and anybody who has been involved. I would like to say one more thing, I was the one who started this conversation.

Velvet Rhoades, residing in Madera stated that she is a second generation business owner. My mother has owned Peck's Printery for over 30 years. I am not going to retire like some of the folks that work at the City and State levels, they put in their 25 years and they go out with 95 percent of their pay. I have a friend who retired after 25 long years, mind you I have worked 30 long years she was making \$95,000 a year and not doing a darn thing. What I am here to tell you today is that I am a community leader, I am the president of Madera Animal Shelter for the past couple of years and I have

been here numerous times to ask for support without ever getting one cent, not one red cent. When we have given over \$3.2 million dollars to this community. We raised it on our free time when we were not working. My point is that I will be the next generation carrying on my mom's torch for 30 years. I will probably, hopefully be here for another 20 years and I hope Madera will be here also. I hope we don't become one of those California City's that go bankrupt. It is all in your hands. You guys have to dig deep and make hard choices, but you have to make them. It's not going to be easy, but it's for us little guys. Thank you.

Mayor Medellin recessed the Joint Special Meeting of the Madera City Council, Regular Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:13 p.m.

Housing Authority Chairperson Rigby opened the Regular Meeting of the Housing Authority of the City of Madera, calling for items as listed on the agenda. The Housing Authority meeting was adjourned at 6:50 p.m.

Mayor Medellin reconvened the Joint Special Meeting of the Madera City Council, Regular Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:52 p.m.

PRESENTATIONS

No Presentations were given.

INTRODUCTIONS

There are no items for this section.

2. WORKSHOP

There are no items for this section.

3. CONSENT CALENDAR

- 3A. Minutes of the Joint Meeting of the Regular Meeting of the Madera City Council, Special Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency and Special Meeting of the Successor Housing Agency – November 8, 2017 (City/Successor Agency/Successor Housing Agency)**
- 3B. Listing of Warrants Issued from November 1, 2017 to November 30, 2017 (Successor Agency)**
- 3C. Monthly Financial Reports – Successor Agency (Successor Agency)**
- 3D. Monthly Financial Reports – Code Enforcement (City)**
- 3E. Activity Report – Code Enforcement Division (City)**
- 3F. Code Enforcement Funds Collection Report for Period Ending November 30, 2017 (City)**
- 3G. Update on Neighborhood Outreach Activities (City)**
- 3H. Investment Report for the quarter ending September 30, 2017 (Successor Agency)**

3I. Waste Tire Amnesty Day Events (City)

3J. Consideration of Resolution Approving the SB1 Local Partnership Program Implementing Agency Agreement with the Madera County Transportation Authority and Authorizing the City Engineer to Execute the Agreement on Behalf of the City (City)

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

On motion by Council Member Rigby seconded by Council Member Robinson on the Consent Calendar was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Absent: None; Abstain: None; Resulting in the unanimous approval of the Minutes of the Joint Meeting of the Special Meeting of the Madera City Council, Regular Meeting of the City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Successor Housing Agency for November 8, 2017 and resolution CC 17-191.

4. PROJECTS AND REPORTS

4A. Update on Rental Housing Inspection Program (City)

Neighborhood Revitalization Supervisor Rodriguez reported that early in November, a 30-Day Rental Housing Inspection notices was sent out to property owners informing them of the inspections scheduled for December. All the homes were built all pre 1970 and we are going to do inspections in all of the areas within the city. The notice included a consent form and a sample inspection sheet. It was sent in both English and Spanish. Twenty two properties are scheduled to be inspected in December. To date, five inspections have been completed. Three passed with minor corrections needed and two are going to have a Notice of Violation issued to the property owner. Three has been rescheduled. One is a Housing Authority property and is exempt from program. One is a vacant property and for sale, this property will drop out of program.

Mrs. Rodriguez provided the sample checklist to the council members.

Council Member Rodriguez asked if any feedback or resistance has been given as to why people are not responding to the letters? Mrs. Rodriguez responded that no we have not received returned mail so we are not sure if it is because they did not receive the letter or maybe not understanding that the form needs to be returned. We have already sent out three notices out. At this point, once we confirm that property is a unregistered rental business being conducted by the property owner we will be sending a Notice of Violation.

Council Member Rigby asked if there any dates next week scheduled for inspections? Mrs. Rodriguez responded yes. Council Member Rigby stated if three is not a crowd, he would like to join. Mrs. Rodriguez responded okay.

Mayor Medellin thanked Mrs. Rodriguez for the update.

4B. Consideration of a Resolution Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019 (Successor Agency)

Business Manager Wilson reported that this is our annual budget for the upcoming fiscal year 2018-2019. After approval from the Agency Board and the Oversight Board, it will have to be submitted to the Department of Finance. The deadline is February 1, 2018. After it has been

submitted you only have one chance to amend it throughout the year. So when you submit the ROPS you want to make sure you have covered all of your bases. The ROPS holds all of the obligations that have been approved through the Department of Finance. We will carry forward items/projects that are inactive on the list since we are not sure if this item will come back. We are dealing with two different types of funding. Bond funded projects include: Avenue 16 Linear Park, Riverwalk (PG&E, telephone, cable TV), Riverwalk and Riverside (punch list items, dirt, grading), 5 East Yosemite Avenue Rehab, Southwest Industrial Park Master Plan, Hunter/Adelaide Subdivision, Midtown Subdivision Improvements, Malone Properties Improvements and East Yosemite Avenue lot development. There is a total of \$5.4 million in bond funds on the ROPS. Redevelopment Property Tax Trust Fund (RPTTF) projects include: 1998 Tax Allocation Bond, 2003 Tax Allocation Bond, 2008A Tax Allocation Bond, 2008B Tax Allocation Bond, Bond Trustee Fees, Administrative Allowance and 2003 Tax Allocation Bond. There is a total of \$3.3 RPTTF funds on the ROPS.

Mayor Medellin asked if any of the money from inactive projects can be transferred to other projects? Mr. Wilson responded yes it could be utilized, but you would have to prove that it is an obligation. The bond covenants prescribe the obligations and you would have to go through the Department of Finance to get the approval. Mayor Medellin asked if any new projects can be recognized? Mr. Wilson stated yes it can be looked at. As long as it met with the covenants of the bond and the prior redevelopment agency's removing economic physical blight or creating affordable housing.

No other questions or comments were offered.

Mayor Medellin called for a motion to adopt the Successor Agency resolution

SA 17-04 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 18-19 PURSUANT TO SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR FISCAL YEAR 2018-2019 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

On motion by Council Member Rigby, seconded by Council Member Robinson, Resolution Number SA 17-04 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Robinson, Rigby, Oliver, Foley Gallegos and Holley; Noes: None; Absent: None; Abstain: None.

4C. Consideration of a Resolution Approving the Administrative Budget of the Successor Agency for the Period July 1, 2018 – June 30, 2019 (Successor Agency)

Business Manager Wilson reported this is another requirement of the dissolution legislation. The administrative budget shows that we will be spending \$250,000 administrative costs, salaries, benefits and operation.

Mayor Medellin asked if \$250,000 the maximum? Mr. Wilson responded it is the maximum for Madera. It is based on the how much RPTTF we get in the prior year and we max out at \$250,000.

Council Member Rodriguez asked if this is continuous funding and have we been receiving the same amount every year? Mr. Wilson responded that yes we receive the \$250,000 every year and we have been listing \$252,000 in bond administrative costs. We have not been utilizing the whole amount for project administration because some of the projects are moving slow. The

\$250,000 will go on as long as we have projects and the Successor Agency demonstrates that we have activity going on. However at some point the \$250,000 administrative allowance from the RPTTF probably will decline.

No other questions or comments were offered.

Mayor Medellin called for a motion to adopt the Successor Agency resolution

SA 17-05 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY 1, 2018 THROUGH JUNE 30, 2019

On motion by Council Member Oliver, seconded by Council Member Foley Gallegos, Resolution Number SA 17-05 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Robinson, Rigby, Oliver, Foley Gallegos and Holley; Noes: None; Absent: None; Abstain: None.

5. AGREEMENTS

There were no items for this section.

6. HOUSING

6A. Consideration of a Resolution Approving an Agreement between California Utility Consultants, Inc., and the Successor Housing Agency to the former Madera Redevelopment Agency Related to the Installation of Gas, Electric, Phone, and CATV Facilities for the Adelaide Subdivision Project (Successor Housing Agency)

Business Manager Wilson reported this for the Adelaide Subdivision. This is to get the dry utilities (installation of gas, electric, cable, TV and phone) contract underway. We have contracted before and had to prove that they are a sole source provider. California Utility Consultants Inc. submitted a bid of \$25,000.

Council Member Rigby asked why we went cul de sacs instead of a walkway directly to Martin Luther King Middle School? Mr. Wilson stated when it was discussed there was concerns with all the foot traffic and it was hard to fit in with the parcels. But it is not too late, the design is not done. Council Member Rigby stated that he advocated enough. If it is not going to happen, its not going to happen.

No other comments or questions were offered.

Mayor Medellin called for a motion to adopt the Successor Housing Agency resolution

SHA 17-33 RESOLUTION OF THE SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY, MADERA, CALIFORNIA, APPROVING AGREEMENT WITH CALIFORNIA UTILITY CONSULTANTS, INC., FOR ENGINEERING SERVICES RELATED TO THE ADELAIDE SUBDIVISION PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY

On motion by Council Member Rigby, seconded by Council Member Rodriguez, Resolution Number SHA 17-33 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Absent: None; Abstain: None.

6B. Update on Housing Activities (Successor Housing Agency)

Business Manager Wilson provided the council with an update on the activities of the Successor Housing Agency.

- **Riverside Villas Subdivision** – Nine lots sold to developers. Six homes are currently under construction. There are thirteen lots remaining and PG&E is scheduled to have the dry utilities completed in January and hoping to sell those lots in the upcoming calendar year.
- **Riverwalk Subdivision** – Sent parcel and house layout information to Daniel Gill with PG&E so he can start a design and write up a contract. He is expecting that this will be done early in the calendar year. Blair Church & Flynn is working with Engineering Department to get the grading plan and final map.
- **Adelaide Subdivision** – Nineteen houses and it is too early to project a completion date at this time.
- **Malone Street** - Final map is at Engineering Department. We are looking to sell those as is.

Council Member Rigby asked if we will sell the Malone lots like we sold the Riverside Villas? Mr. Wilson responded yes.

No other questions or comments were offered.

7. GENERAL

There were no items for this section.

8. AGENCY MEMBER REPORTS

Mayor Pro Tem Rodriguez extended condolences to the City of San Francisco and San Francisco's Mayor Ed Lee's family.

Council Member Oliver reported he attended the San Joaquin River Conservancy Board Meeting where he sits as a board member. At the previous meeting they approved the environmental impact report for River West Project which is a 2.4 mile trail expansion of the Eaton Trail. Today they approved the proposed project and the alternative access site.

No other reports were offered.

9. CLOSED SESSION

There were no items for this section.

10. ADJOURNMENT

Mayor Medellin adjourned the Joint Special Meeting of the Madera City Council, Regular Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 7:16 p.m.

Claudia Mendoza, Recording Secretary

Andrew J. Medellin, Mayor

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

January 10, 2018
6:00 p.m.

City Hall
Council Chambers

1. CALL TO ORDER

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

ROLL CALL

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

Absent: None

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

City of Madera staff members present: Interim City Administrator Steve Frazier and Iterim Police Chief Dino Lawson.

INVOCATION

Council Member Charles F. Rigby

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Andrew Medellin.

PUBLIC COMMENT – REGULAR SESSION

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

No comments were offered and Mayor Medellin closed the Public Comment portion of the meeting.

Mayor Medellin recessed the Joint Special Meeting of the Madera City Council, Regular Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:03 p.m.

Housing Authority Chairperson Oliver opened the Regular Meeting of the Housing Authority of the City of Madera, calling for items as listed on the agenda. The Housing Authority meeting was adjourned at 6:12 p.m.

Mayor Medellin reconvened the Joint Special Meeting of the Madera City Council, Regular Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:13 p.m.

PRESENTATIONS

No Presentations were given.

INTRODUCTIONS

There are no items for this section.

2. WORKSHOP

There are no items for this section.

3. CONSENT CALENDAR

- 3A. Listing of Warrants Issued from December 1, 2017 to December 31, 2017 (Successor Agency)**
- 3B. Monthly Financial Reports – Successor Agency (Successor Agency)**
- 3C. Monthly Financial Reports – Code Enforcement (City)**
- 3D. Activity Report – Code Enforcement Division (City)**
- 3E. Code Enforcement Funds Collection Report for Period Ending December 31, 2017 (City)**
- 3F. Update on Neighborhood Outreach Activities (City)**
- 3G. Consideration of a Resolution by the City Council of the City of Madera Accepting Easement Deed for Dedication of Street Easement required for Parcel Map No. 16-P-03, Malone Street at Washington Avenue (City)**

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

On motion by Council Member Holley seconded by Council Member Oliver on the Consent Calendar was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Absent: None; Abstain: None; resulting in the unanimous approval of resolution CC 18-02.

4. PROJECTS AND REPORTS

4A.1 Consideration of a Resolution Rescinding Resolution Number SA 17-04 Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019 (Successor Agency)

Business Manager Wilson reported that during the December 13, 2017 Successor Agency meeting, Mayor Medellin asked if Recognized Obligation Payment Schedule (ROPS) 18-19 funds from inactive projects can be used for active projects. The ROPS 18-19 was approved. However, after the meeting he had a discussion with the Successor Agency Treasurer, City Attorney and Interim City Administrator. The answer to that question is yes it can be done. He added line item 164 for \$2 million and listed it as Neighborhood Infrastructure Needs and Neighborhood Revitalization. Based on past activity, he believes they have a high probability that it will be approved by the Department of Finance. The move if approved is still very flexible.

Council Member Foley Gallegos asked what are the inactive projects that we are no longer doing? Mr. Wilson responded that the Mid Town Project (6th Street, East of Lake Street) had \$1.2 million in it.

Council Member Foley Gallegos also asked why item 4B (Discussion for Interim Appointment for Executive Director for Successor Agency) was pulled from the draft agenda. Mr. Wilson stated that it was discussed and taken off of the agenda. Council Member Foley Gallegos stated she was unsure when to bring it up since it is no longer on the agenda. Mayor Medellin stated that we should get through these items first and discuss later in the agenda.

No other questions or comments were offered.

Mayor Medellin called for a motion to adopt the Successor Agency resolution

SA 18-04 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY, RESCINDING IN ITS ENTIRETY, RESOLUTION NUMBER SA 17-04 ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 18-19 PURSUANT TO SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR FISCAL YEAR 2018-2019 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

*On motion by Council Member Rigby, seconded by Council Member Robinson, **Resolution Number SA 18-04** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.*

4A.2 Consideration of a Resolution Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019 (Successor Agency)

Business Manager Wilson reported this item is approving the ROPS with the changes discussed in the previous item.

Mayor Medellin called for any other questions or comments, there were none.

Mayor Medellin called for a motion to adopt the Successor Agency resolution

SA 18-05 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 18-19 PURSUANT TO SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR FISCAL YEAR 2018-2019 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

*On motion by Council Member Holley, seconded by Council Member Rigby, **Resolution Number SA 18-05** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.*

AGENCY MEMBER REPORTS

Council Member Robinson had nothing to report.

Mayor Pro Tem Foley Gallegos stated that she has concerns that the item 4B (Discussion for Interim Appointment for Executive Director for Successor Agency) was pulled because we have five lots at Malone, fourteen at Riverside, twelve at Riverwalk and we just sold nine. She attended the draw for the first 9 lots. All of these builders routinely come to RDA and we have their trust. Her concern when Mr. Taubert retired was that we approved all of these projects who is going to oversee and be in charge of this. By looking at the item that was pulled, the person was going to be Mr. Wilson. He has worked with Mr. Taubert throughout the years. There is a lot that goes into it legally.

Mayor Medellin stated that Mr. Wilson is still here offering his expertise and does not think he is going anywhere with regard to losing that trust with the developers. Council Member Foley Gallegos responded that he is now working in a different capacity and should be compensated for that. Mayor Medellin stated that Mr. Wilson is working with Mr. Przybyla and Mr. Frazier on that. Interim City Administrator Frazier stated that we are looking to move forward with dissolution of Redevelopment defunded in 2008 by court resolution. It no longer exists as a separate entity. We took that on in 2011 as a separate component in the City. We are looking at the legalities of moving that under one roof and moving forward with Bob's expertise. We will continue to doing the same things we are doing, again moving towards dissolution of the Successor Agency altogether. He suspects that it will take some time to make that happen. We think that we can continue and do our best to maintain that level of professionalism that was delivered by the Successor Agency but bring it under the roof of the City of Madera. We will continue to the same things we have been doing but in a different fashion.

Council Member Foley Gallegos asked Mr. Frazier what do you mean by one roof? Mr. Frazier responded that the Successor Agency is physically in another location within the City. We are going to move Mr. Wilson here (City Hall) where he will be working closely with Finance Department and the folks that he will be doing negotiations with on the sale of those properties. He expects that there will not be a drop off in the things we are moving forward with. Mr. Wilson's resources will now be here and we will continue to move forward.

City Attorney Richardson suggested to bring it back to a subsequent City Council meeting as a fully agendized item because the discussion is getting pretty involved.

Mr. Frazier stated the intent is to come back to the Council because this is a City Council decision. Council Member Rodriguez asked we could also bring this back as a budget item and

discuss that as well? Mr. Richardson stated that he thinks we should have the whole discussion and if we need to bring back the budget amendment that can certainly be done. But it sounds like we need to have a general discussion as to what the Council prefers. If there is components that we need to address specifically such as budget adjustments, we can bring them back.

Council Member Rigby had nothing to report.

Council Member Holley had nothing to report.

Council Member Rodriguez had nothing to report.

Council Member Oliver reported that the adhoc committee for our business incentive program has been meeting. Recently we have met with the Downtown Association and received some great feedback and ideas. Tomorrow we will be meeting with a retail broker from Retail California to talk about the trends in retail and how cities can promote it. Especially since this what we hear a lot from our residents as to having more opportunities. He thanked Council Member Rodriguez for working with the Realtor's Association.

Council Member Oliver also mentioned that he would also like to discuss post redevelopment agency tools such as enhanced infrastructure financing districts, community revitalization, investment areas as well as other economic tools at the February meeting. He would like to have Mr. Wilson participate on that subject. He also thanked Mr. Wilson for his hard work during this transition.

Council Member Foley Gallegos asked fellow council members on how they would feel about hiring a consultant to come in and look at things we are having issues within the City. We have a few that our community is very concerned about. We can have that as an agenda item, but before that she wanted to see how everyone else was feeling about it. It would be someone who studied and looked into certain issues and they would come back and report to the Council. It would be short term. This would give us some insight and deep down background of issues that they do not have a lot of knowledge of. They would advise the Council as to what to do and would give some of us answers that some of us have asked for and we have not got in the past. Mr. Frazier is doing a great job with the changes and movements within the City. But this is things that are out of our realm that we do not have that knowledge for. If we brought someone in with fresh eyes that is not in our organization, it would benefit us.

Council Member Rodriguez asked Mr. Richardson if we can suggest items to be placed on a future agenda within our reports? Mr. Richardson responded yes.

Mayor Medellin added that he is in support of an internal audit. He thinks it is a great idea. Sometimes we do need a fresh set of eyes to come in and recognize our weaknesses, our strengths and get us to where we want to go. In this particular time, with our Interim City Administrator set in place and some changes and what he might considers opportunities that may be in front of us. He has some specific areas that he would like to address. Our 2014 salary study has come in to question by the public recently. It is very detailed and complexed. He would like to further discuss this next week and ask for possibly another complete and comprehensive salary study to be done.

Council Member Rodriguez stated that he would like to bring it up for further discussion. He believes that they are a little cautious about what we can and can not discuss.

Council Member Foley Gallegos stated that a consultant would be able to give us some insight on the water/sewer utility rates.

Mr. Richardson stated that he will place a general discussion item for internal audit on the January 17, 2017 agenda.

Council Member Holley stated that as a Council we need to know what is going on before the streets knows what is going on. He will get calls about things that has happened with our City and he does not know what they are talking about. He is upset with the term Brown Act because as a council we need to make decisions and we need to know what we are making decisions on. As a group we need to know what is going on in our city as far as changes, is someone being fired, someone on top is being booted out or someone is quitting. To come here and find out at the last hour has upset him in the last couple of weeks. We need to figure out a way to talk about it before the meeting and don't know what the other one is talking about. The paper is getting it before we do and it has been bothering him. He has been getting phone calls asking if he knows what is going on and he does not. It is hurtful. And to come here and make a decision on it and we have to scramble around to see what is going on. We need to find a way so we can all start communicating. He is not sure how it can be done but we need to figure it out. Mayor Medellin agreed and stated that communication is key. Because of the Brown Act we are limited in the discussions we have with one another and it does seem that everyone else gets to talk about it and we can't. He was given the advice since he has been on the Planning Commission, if questions or concerns arise regarding an item meet with staff. It is usually the first place he goes to. He has always found it useful and helpful to go into staff's office and try and find as much information and options prior to the meeting. It has helped him out a lot. But he also agrees that sometimes speculation in the paper and because there is not a statement from an official or a staff member it leaves too much up to the imagination.

Council Member Oliver recommended that Council Member Foley Gallegos and Mayor Medellin connect. Maybe not so much via an ad hoc but just a follow-up in discussing on how to refine that item. It would be good to have a complimentary discussion on succession planning on ways we can retool and reorganize.

Council Member Rodriguez stated that at last week's meeting he requested to have a workshop on governance and reminded Mr. Richardson that he would like that placed on an upcoming agenda in the near future.

4A. Discussion and Direction Concerning Acceptance of Responsibilities of Staffing Countywide Oversight Board for Successor Agencies (City)

Business Manager Wilson reported currently City of Chowchilla and City of Madera are the two cities in Madera County that have Redevelopment Agencies that are now Successor Agencies. The dissolution law has been changed to reflect that the two Oversight Boards combine into one Oversight Board by July 1, 2018. The law states that it is the responsibility of the County Auditor Controller to perform this action by providing staffing or designate a city or another county entity to perform the task. The County Auditor has contacted our Successor Agency and asked us to take on the responsibility of staffing the county wide Oversight Board. This would make sense because we are familiar with the dissolution process and we can lend our knowledge in the

discussion going forward. The main thing is creating the staffing and after the Oversight Board is established then that responsibility goes away. It is the responsibility of staffing to bring the committees together to vote. It continues to be a seven member board and it does resemble to current board. We are able to claim all of the costs incurred and the County will reimburse us from the RPTTF fund.

Mayor Medellin asked is it up to him to meet with the Mayor of Chowchilla to decide who that one appointment will be? Mr. Wilson responded that government code statue 50270 states how to set up the city selection committee, so we will have to look into that.

Council Member Rodriguez asked about who is on selection committee for the city? Mr. Wilson stated that the two mayors will be the selection committee.

No other questions or comments were offered.

Mayor Medellin stated that the City of Madera will accept the responsibilities of staffing countywide Oversight Board for Successor Agencies.

4B. Consideration of a Resolution Approving Certain Officers to Order the Deposit or Withdrawal of Monies in the Local Agency Investment Fund (LAIF) (Successor Agency)

Business Manager Wilson reported this item authorizes the investment of monies and updating officers authorized to order the deposit or withdrawal of monies in Local Agency Investment Fund (LAIF).

Mayor Medellin called for any other questions or comments, there were none.

Mayor Medellin called for a motion to adopt the Successor Agency resolution

SA 18-01 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA APPROVING THE LIST OF AUTHORIZED SIGNERS FOR THE AGENCY'S ACCOUNT WITH THE LOCAL AGENCY INVESTMENT FUND (LAIF)

*On motion by Council Member Holley, seconded by Council Member Foley Gallegos, **Resolution Number SA 18-01** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.*

4C. Consideration of a Resolution Approving the List of Authorized Signers for the Account of the City of Madera as Successor Agency to the former Madera Redevelopment Agency (Agency) and Directing that No Less than Two Authorized Signers Shall Approve Payments from the Agency's Bank Account (Successor Agency)

Business Manager Wilson reported like the previous item this updates the list of authorized signers for the Successor Agency's bank account.

Mayor Medellin called for any other questions or comments, there were none.

Mayor Medellin called for a motion to adopt the Successor Agency resolution

SA 18-02 A RESOLUTION OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY (AGENCY) APPROVING THE LIST OF AUTHORIZED SIGNERS FOR THE ACCOUNT AND DIRECTING THAT NO LESS THAN TWO AUTHORIZED SIGNERS SHALL APPROVE PAYMENTS FROM THE AGENCY'S ACCOUNT

*On motion by Council Member Holley, seconded by Council Member Robinson, **Resolution Number SA 18-02** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.*

4D. Consideration of Resolutions Authorizing the Mayor or City Administrator to Accept the Conveyance of Real Property on Behalf of the Successor Agency and Successor Housing Agency (Successor Agency/Successor Housing Agency)

Business Manager Wilson reported that this item deals with grant deeds and moving properties through escrow. This will allow the Mayor or City Administrator to accept property on behalf of the Successor Agency or the Successor Housing Agency.

Mayor Medellin called for any other questions or comments, there were none.

Mayor Medellin called for a motion to adopt items as presented

SA 18-03 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA AUTHORIZING THE MAYOR OR THE CITY ADMINISTRATOR OF THE AGENCY TO ACCEPT GRANT DEEDS AND DEEDS OF EASEMENTS ON BEHALF OF THE SUCCESSOR AGENCY

SHA 18-01 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR HOUSING AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA AUTHORIZING THE MAYOR OR CITY ADMINISTRATOR TO ACCEPT GRANT DEEDS AND DEEDS OF EASEMENTS ON BEHALF OF THE SUCCESSOR HOUSING AGENCY

*On motion by Council Member Holley, seconded by Council Member Robinson, **Resolution Number SA 18-03 and Resolution Number SHA 18-01** was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Robinson, Foley Gallegos, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.*

5. AGREEMENTS

There were no items for this section.

6. HOUSING

There were no items for this section.

7. GENERAL

There were no items for this section.

8. AGENCY MEMBER REPORTS

No reports given.

9. CLOSED SESSION

There were no items for this section.

10. ADJOURNMENT

Mayor Medellin adjourned the Joint Special Meeting of the Madera City Council, Regular Meeting of the Madera City Council as the Successor Agency to the former Madera Redevelopment Agency, and Special Meeting of the Madera City Council as the Successor Housing Agency at 6:54 p.m.

Claudia Mendoza, Recording Secretary

Andrew J. Medellin, Mayor

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

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

From: Office of the Treasurer

Subject: Listing of Warrants Issued

Date: February 14, 2018

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

January 1, 2018 - January 31, 2018


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

General Warrants:	#1236-1252	\$ 140,934.35
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Respectfully submitted,



Susan O'Haro
Financial Services Manager



Bob Wilson
Successor Agency Manager

THE SUCCESSOR AGENCY TO
THE FORMER CITY OF MADERA REDEVELOPMENT AGENCY
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK MAIN ACCOUNT
February 14, 2018

CHECK	PAYDATE	ISSUED TO	DESCRIPTION	AMOUNT
1236	01/05/2018	CITY OF MADERA	Parking & Business District Assessment 3/31/18 5 E Yosemite Ave	34.13
1237	01/05/2018	CITY OF MADERA	Parking & Business District Assessment 3/31/18 428 E Yosemite Ave	113.69
1238	01/05/2018	CITY OF MADERA	April 2017 Payroll & Other Exps paid by City	26,107.28
1239	01/05/2018	CITY OF MADERA	May 2017 Payroll & Other Exps paid by City	26,148.19
1240	01/05/2018	CITY OF MADERA	March 2017 Payroll & Other Exps paid by City	39,146.93
1241	01/05/2018	CITY OF MADERA	June 2017 Payroll & Other Exps paid by City	44,471.28
1242	01/05/2018	FUENTES CONCRETE INC	1114 Celeste Target Rehab	2,450.00
1243	01/05/2018	PACIFIC GAS & ELECTRIC	12/17 Utility Svs 428 E Yosemite Ave and 5 E Yosemite Ave	1,055.33
1244	01/05/2018	SHRED-IT USA-FRESNO	Document shredding svs on 12/4/17	104.95
1245	01/05/2018	VERIZON WIRELESS	Cell phone charges for Nov 15 - Dec 14	26.03
1246	01/05/2018	WILSON, BOB	Mileage reimbursement July - Dec 2017	460.00
1247	01/19/2018	ANTHEM BLUE CROSS	City paid retiree medical bill February - Taubert	136.62
1248	01/19/2018	ANTHEM BLUE CROSS	City paid retiree Rx bill - Taubert 1/1/18-3/1/18	339.60
1249	01/26/2018	CITY OF MADERA	1/18 Utility Svs 5 E Yosemite Ave	74.67
1250	01/26/2018	JOHNSON REAL ESTATE APPRAISAL	616 E 6th St. appraisal	250.00
1251	01/26/2018	MADERA CLEANERS AND LAUNDRY INC.	Mat Cleaning	4.50
1252	01/26/2018	RICOH USA, INC	Copier Maintenance fee for period 12/17	11.15

BANK #1 - Union Bank Main Acct. Total

\$ 140,934.35

CITY OF MADERA REDEVELOPMENT AGENCY REPORT TO SUCCESSOR AGENCY BOARD

SUCCESSOR AGENCY MEETING OF FEBRUARY 14, 2018

SUCCESSOR AGENCY ITEM NUMBER **3D. / 3E.**

APPROVED BY


FINANCE DEPARTMENT


SUCCESSOR AGENCY MANAGER

Subject: Monthly Financial Reports

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

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

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

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

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

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City of Madera, CA - LIVE 11.3
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
4020 Housing Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>									
40200000 Low/Mod Housing Fund									
<hr/>									
40200000	4163	Interest Income/Loans	-203	0	-203	.00	.00	-203.00	.0%
40200000	4190	Rental Income	0	0	0	-2,100.00	.00	2,100.00	.0%
40200000	4434	Grant	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
40200000	4659	Refunds and Reimbursements	0	0	0	-12,073.62	.00	12,073.62	.0%
40200000	4671	Sale of Real and Personal Pr	-250,000	0	-250,000	-262,000.00	.00	12,000.00	104.8%
40200000	5000	Salaries/Full-time	5,631	0	5,631	3,063.02	.00	2,567.98	54.4%
40200000	5005	Salaries/Part-time	526	0	526	138.56	.00	387.44	26.3%
40200000	5105	Salaries/Leave Payout	354	0	354	2,509.04	.00	-2,155.04	708.8%
40200000	5300	Public Employee Retirement S	1,318	0	1,318	438.90	.00	879.10	33.3%
40200000	5302	Long Term Disability Insuran	16	0	16	6.70	.00	9.30	41.9%
40200000	5303	Life Insurance Premiums	3	0	3	1.50	.00	1.50	50.0%
40200000	5304	Workers Compensation Insuran	552	0	552	221.42	.00	330.58	40.1%
40200000	5305	Medicare Tax- Employer's Sha	97	0	97	85.59	.00	11.41	88.2%
40200000	5307	Deferred Comp/Part-Time	20	0	20	6.25	.00	13.75	31.3%
40200000	5308	Deferred Compensation/Full-t	321	0	321	109.23	.00	211.77	34.0%
40200000	5309	Unemployment Insurance	16	0	16	103.50	.00	-87.50	646.9%
40200000	5310	Section 125 Benefit Allow.	871	0	871	499.39	.00	371.61	57.3%
40200000	6401	Gas and Electric Utilities	4,000	0	4,000	499.80	.00	3,500.20	12.5%
40200000	6402	Telephone/Fax Charges	350	0	350	119.81	.00	230.19	34.2%
40200000	6411	Advertising/Bids and Notices	800	0	800	900.94	.00	-100.94	112.6%
40200000	6416	Office Supplies/Expendable	200	0	200	1.51	.00	198.49	.8%
40200000	6418	Postage / Other Mailing Char	100	0	100	.00	.00	100.00	.0%
40200000	6440	Contracted Services	30,000	0	30,000	8,146.99	.00	21,853.01	27.2%
40200000	6480	Adopt-A-School Grant Program	0	0	0	188.00	.00	-188.00	.0%
40200000	6485	Rehabilitation Costs	150,000	0	150,000	8,436.54	.00	141,563.46	5.6%
40200000	6487	Disposal Costs	0	0	0	10,063.00	.00	-10,063.00	.0%
40200000	6515	Taxes and Assessments	2,000	0	2,000	.00	.00	2,000.00	.0%
40200000	6530	Conference/Training/Ed	100	0	100	.00	.00	100.00	.0%
40200000	6532	Maintenance/Other Supplies	400	0	400	85.00	.00	315.00	21.3%
40200000	6562	Retiree Insurance Premiums	0	0	0	82.72	.00	-82.72	.0%
40200000	7030	Facilities And Improvements	450,000	0	450,000	2,100.00	.00	447,900.00	.5%
TOTAL Low/Mod Housing Fund			381,472	0	381,472	-238,366.21	.00	619,838.21	-62.5%
TOTAL Housing Fund			381,472	0	381,472	-238,366.21	.00	619,838.21	-62.5%
TOTAL REVENUES			-266,203	0	-266,203	-276,173.62	.00	9,970.62	
TOTAL EXPENSES			647,675	0	647,675	37,807.41	.00	609,867.59	

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City of Madera, CA - LIVE 11.3
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:

4030 Redev Prop Tax Trust Fd

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

40300000 Non Housing Tax Increment

40300000 4000 Current Secured Property Tax	-3,686,763	0	-3,686,763	-3,686,763.00	.00	.00	100.0%
40300000 8200 Transfer Out	3,875,445	0	3,875,445	3,686,763.00	.00	188,682.00	95.1%
TOTAL Non Housing Tax Increment	188,682	0	188,682	.00	.00	188,682.00	.0%
TOTAL Redev Prop Tax Trust Fd	188,682	0	188,682	.00	.00	188,682.00	.0%
TOTAL REVENUES	-3,686,763	0	-3,686,763	-3,686,763.00	.00	.00	
TOTAL EXPENSES	3,875,445	0	3,875,445	3,686,763.00	.00	188,682.00	

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City of Madera, CA - LIVE 11.3
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5750 Successor Agency Admin							
<hr/>							
57500000 Successor Agency Admin							
<hr/>							
57500000 4355 Transfer In	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
57500000 5000 Salaries/Full-time	219,753	0	219,753	80,175.44	.00	139,577.56	36.5%
57500000 5005 Salaries/Part-time	20,522	0	20,522	4,709.51	.00	15,812.49	22.9%
57500000 5105 Salaries/Leave Payout	13,819	0	13,819	55,500.02	.00	-41,681.02	401.6%
57500000 5300 Public Employee Retirement S	51,419	0	51,419	11,193.67	.00	40,225.33	21.8%
57500000 5302 Long Term Disability Insuran	624	0	624	184.05	.00	439.95	29.5%
57500000 5303 Life Insurance Premiums	136	0	136	40.88	.00	95.12	30.1%
57500000 5304 Workers Compensation Insuran	20,157	0	20,157	5,906.53	.00	14,250.47	29.3%
57500000 5305 Medicare Tax- Employer's Sha	3,768	0	3,768	1,637.54	.00	2,130.46	43.5%
57500000 5307 Deferred Comp/Part-Time	770	0	770	138.38	.00	631.62	18.0%
57500000 5308 Deferred Compensation/Full-t	5,014	0	5,014	3,834.72	.00	1,179.28	76.5%
57500000 5309 Unemployment Insurance	630	0	630	2,308.13	.00	-1,678.13	366.4%
57500000 5310 Section 125 Benefit Allow.	33,978	0	33,978	11,046.51	.00	22,931.49	32.5%
57500000 6401 Gas and Electric Utilities	4,000	0	4,000	10,804.66	.00	-6,804.66	270.1%
57500000 6402 Telephone/Fax Charges	3,500	0	3,500	1,160.90	.00	2,339.10	33.2%
57500000 6414 Professional Dues	300	0	300	200.00	.00	100.00	66.7%
57500000 6415 Publications/Subscriptions	100	0	100	39.00	.00	61.00	39.0%
57500000 6416 Office Supplies/Expendable	1,500	0	1,500	28.00	.00	1,472.00	1.9%
57500000 6420 Mileage Reimbursements	1,200	0	1,200	460.00	.00	740.00	38.3%
57500000 6440 Contracted Services	20,500	0	20,500	4,098.84	.00	16,401.16	20.0%
57500000 6515 Taxes and Assessments	800	0	800	341.07	.00	458.93	42.6%
57500000 6530 Conference/Training/Ed	3,312	0	3,312	480.00	.00	2,832.00	14.5%
57500000 6532 Maintenance/Other Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
57500000 6562 Retiree Insurance Premiums	0	0	0	447.40	.00	-447.40	.0%
TOTAL Successor Agency Admin	160,802	0	160,802	-55,264.75	.00	216,066.75	-34.4%
TOTAL Successor Agency Admin	160,802	0	160,802	-55,264.75	.00	216,066.75	-34.4%
TOTAL REVENUES	-250,000	0	-250,000	-250,000.00	.00	.00	
TOTAL EXPENSES	410,802	0	410,802	194,735.25	.00	216,066.75	

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6050 Non Housing Bond Proceeds							
<hr/>							
60500000 Non Housing Bond Proceeds							
60500000 4201 Services for Other Agencies	0	0	0	-700.00	.00	700.00	.0%
60500000 5000 Salaries/Full-time	95,335	0	95,335	57,584.62	.00	37,750.38	60.4%
60500000 5005 Salaries/Part-time	8,858	0	8,858	2,634.57	.00	6,223.43	29.7%
60500000 5105 Salaries/Leave Payout	6,077	0	6,077	42,352.63	.00	-36,275.63	696.9%
60500000 5300 Public Employee Retirement S	23,458	0	23,458	8,111.71	.00	15,346.29	34.6%
60500000 5302 Long Term Disability Insuran	272	0	272	129.98	.00	142.02	47.8%
60500000 5303 Life Insurance Premiums	62	0	62	28.88	.00	33.12	46.6%
60500000 5304 Workers Compensation Insuran	8,741	0	8,741	4,249.57	.00	4,491.43	48.6%
60500000 5305 Medicare Tax- Employer's Sha	1,634	0	1,634	1,531.19	.00	102.81	93.7%
60500000 5307 Deferred Comp/Part-Time	333	0	333	105.58	.00	227.42	31.7%
60500000 5308 Deferred Compensation/Full-t	2,137	0	2,137	2,515.43	.00	-378.43	117.7%
60500000 5309 Unemployment Insurance	324	0	324	1,755.94	.00	-1,431.94	542.0%
60500000 5310 Section 125 Benefit Allow.	12,769	0	12,769	8,429.70	.00	4,339.30	66.0%
60500000 6401 Gas and Electric Utilities	4,000	0	4,000	766.49	.00	3,233.51	19.2%
60500000 6402 Telephone/Fax Charges	2,000	0	2,000	119.81	.00	1,880.19	6.0%
60500000 6416 Office Supplies/Expendable	0	0	0	1.51	.00	-1.51	.0%
60500000 6440 Contracted Services	52,000	0	52,000	802.09	.00	51,197.91	1.5%
60500000 6515 Taxes and Assessments	1,000	0	1,000	102.39	.00	897.61	10.2%
60500000 6532 Maintenance/Other Supplies	33,500	0	33,500	.00	.00	33,500.00	.0%
60500000 6562 Retiree Insurance Premiums	0	0	0	82.72	.00	-82.72	.0%
60500000 6804 Infrastructure Study	70,000	0	70,000	.00	60,823.55	9,176.45	86.9%
60500000 7030 Facilities And Improvements	350,000	0	350,000	.00	.00	350,000.00	.0%
60500000 7050 Construction/Infrastructure	3,438,410	0	3,438,410	15,027.65	115,971.59	3,307,410.76	3.8%
TOTAL Non Housing Bond Proceeds	4,110,910	0	4,110,910	145,632.46	176,795.14	3,788,482.40	7.8%
TOTAL Non Housing Bond Proceeds	4,110,910	0	4,110,910	145,632.46	176,795.14	3,788,482.40	7.8%
TOTAL REVENUES	0	0	0	-700.00	.00	700.00	
TOTAL EXPENSES	4,110,910	0	4,110,910	146,332.46	176,795.14	3,787,782.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6060 LowMod Housing Bond Proceeds							
<hr/>							
60600000 LowMod Housing Bond Proceeds							
60600000 6440 Contracted Services	0	0	0	49,735.00	-131,357.72	81,622.72	.0%
60600000 7030 Facilities And Improvements	309,810	0	309,810	91,621.49	15,196.98	202,991.53	34.5%
TOTAL LowMod Housing Bond Proceeds	309,810	0	309,810	141,356.49	-116,160.74	284,614.25	8.1%
TOTAL LowMod Housing Bond Proceeds	309,810	0	309,810	141,356.49	-116,160.74	284,614.25	8.1%
TOTAL EXPENSES	309,810	0	309,810	141,356.49	-116,160.74	284,614.25	

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ACCOUNTS FOR:

8040 Debt Svc Fund - SA

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

80400000 Debt Svc Fund/Successor Agency

80400000 4162 Interest Income	0	0	0	-58,566.71	.00	58,566.71	.0%
80400000 4355 Transfer In	-3,674,522	0	-3,674,522	-3,436,763.00	.00	-237,759.00	93.5%
80400000 6440 Contracted Services	93,997	0	93,997	7,526.00	.00	86,471.00	8.0%
80400000 8000 Interest Expense	2,278,015	0	2,278,015	1,152,875.87	.00	1,125,139.13	50.6%
80400000 8001 Principal Payment	1,280,000	0	1,280,000	1,280,000.00	.00	.00	100.0%
TOTAL Debt Svc Fund/Successor Agency	-22,510	0	-22,510	-1,054,927.84	.00	1,032,417.84	%
TOTAL Debt Svc Fund - SA	-22,510	0	-22,510	-1,054,927.84	.00	1,032,417.84	%
TOTAL REVENUES	-3,674,522	0	-3,674,522	-3,495,329.71	.00	-179,192.29	
TOTAL EXPENSES	3,652,012	0	3,652,012	2,440,401.87	.00	1,211,610.13	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,129,166	0	5,129,166	-1,061,569.85	60,634.40	6,130,101.45	-19.5%

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1020 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>								
10204400 Code Enforcement								
<hr/>								
10204400	4076	Registration Fee	-16,750	0	-16,750	-3,115.00	.00	-13,635.00 18.6%
10204400	4203	Background Check/Report Fee	-900	0	-900	-400.00	.00	-500.00 44.4%
10204400	4551	Fines/Penalties for Violati	-418,290	0	-418,290	-251,370.52	.00	-166,919.48 60.1%
10204400	4554	Vehicle Abatement Fee	-45,000	0	-45,000	-52,118.28	.00	7,118.28 115.8%
10204400	4555	Multi-Family Inspection Fees	0	0	0	-847.00	.00	847.00 .0%
10204400	4556	Revenue/ Foreclosures	-27,000	0	-27,000	-15,660.61	.00	-11,339.39 58.0%
10204400	4561	Rental Business License Insp	-100,000	0	-100,000	.00	.00	-100,000.00 .0%
10204400	4562	Taxi Cab Inspection Fee	-1,140	0	-1,140	-390.00	.00	-750.00 34.2%
10204400	4659	Refunds and Reimbursements	-16,000	0	-16,000	-26.00	.00	-15,974.00 .2%
10204400	4684	Cost Recovery for Weed Abate	-10,000	0	-10,000	-1,567.38	.00	-8,432.62 15.7%
10204400	5000	Salaries/Full-time	552,463	0	552,463	301,928.79	.00	250,533.91 54.7%
10204400	5005	Salaries/Part-time	86,490	0	86,490	28,777.39	.00	57,712.13 33.3%
10204400	5100	Salaries/Overtime	0	0	0	2,568.98	.00	-2,568.98 .0%
10204400	5105	Salaries/Leave Payout	11,966	0	11,966	13,886.81	.00	-1,920.48 116.0%
10204400	5110	Salaries/Uniform Pay	1,500	0	1,500	1,500.00	.00	.00 100.0%
10204400	5300	Public Employee Retirement S	123,856	0	123,856	47,714.49	.00	76,141.76 38.5%
10204400	5302	Long Term Disability Insuran	1,822	0	1,822	895.15	.00	926.81 49.1%
10204400	5303	Life Insurance Premiums	542	0	542	275.62	.00	266.60 50.8%
10204400	5304	Workers Compensation Insuran	56,469	0	56,469	28,644.59	.00	27,824.08 50.7%
10204400	5305	Medicare Tax- Employer's Sha	9,782	0	9,782	4,685.43	.00	5,097.00 47.9%
10204400	5307	Deferred Comp/Part-Time	3,243	0	3,243	1,156.86	.00	2,086.50 35.7%
10204400	5308	Deferred Compensation/Full-t	26,791	0	26,791	13,627.45	.00	13,163.93 50.9%
10204400	5309	Unemployment Insurance	3,106	0	3,106	1,601.36	.00	1,504.24 51.6%
10204400	5310	Section 125 Benefit Allow.	185,270	0	185,270	88,279.61	.00	96,990.49 47.6%
10204400	6401	Gas and Electric Utilities	15,000	0	15,000	.00	.00	15,000.00 .0%
10204400	6402	Telephone/Fax Charges	8,000	0	8,000	2,717.39	.00	5,282.61 34.0%
10204400	6411	Advertising/Bids and Notices	1,000	0	1,000	232.16	.00	767.84 23.2%
10204400	6414	Professional Dues	525	0	525	35.00	.00	490.00 6.7%
10204400	6415	Publications/Subscriptions	250	0	250	194.72	.00	55.28 77.9%
10204400	6416	Office Supplies/Expendable	6,000	0	6,000	3,181.39	.00	2,818.61 53.0%
10204400	6418	Postage / Other Mailing Char	8,000	0	8,000	4,997.76	.00	3,002.24 62.5%
10204400	6425	Vehicle Fuel, Supplies & Mai	7,000	0	7,000	2,086.40	.00	4,913.60 29.8%
10204400	6437	Weed Abatement Expense	10,000	0	10,000	835.50	.00	9,164.50 8.4%
10204400	6440	Contracted Services	80,000	0	80,000	6,108.15	2,639.13	71,252.72 10.9%
10204400	6530	Conference/Training/Ed	10,000	0	10,000	5,378.35	.00	4,621.65 53.8%
10204400	6532	Maintenance/Other Supplies	10,000	0	10,000	1,553.60	.00	8,446.40 15.5%
10204400	6902	Interfund Charges- Central S	600	0	600	303.10	.00	296.90 50.5%
10204400	6907	Interfund Chrg/Vehicle Replc	12,000	0	12,000	7,000.00	.00	5,000.00 58.3%

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ACCOUNTS FOR:
1020 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10204400 6908 Interfund Chrg/Vehicle Maint	19,255	0	19,255	11,235.00	.00	8,020.32	58.3%
10204400 6918 Interfund Charges- Comp Main	77,369	0	77,369	42,866.25	.00	34,502.75	55.4%
10204400 6920 Interfund Charges - Computer	14,616	0	14,616	8,526.00	.00	6,090.28	58.3%
TOTAL Code Enforcement	707,836	0	707,836	307,298.51	2,639.13	397,898.48	43.8%
TOTAL General Fund	707,836	0	707,836	307,298.51	2,639.13	397,898.48	43.8%
TOTAL REVENUES	-635,080	0	-635,080	-325,494.79	.00	-309,585.21	
TOTAL EXPENSES	1,342,916	0	1,342,916	632,793.30	2,639.13	707,483.69	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081 General Fund - LEA Tire Grant							
<hr/>							
10814460 Tire Amnesty Grant							
10814460 4559 Tire Amnesty Grant	-60,230	0	-60,230	-49,583.18	.00	-10,646.82	82.3%
10814460 5000 Salaries/Full-time	8,480	0	8,480	1,231.04	.00	7,248.96	14.5%
10814460 5300 Public Employee Retirement S	2,388	0	2,388	1,761.35	.00	626.66	73.8%
10814460 5302 Long Term Disability Insuran	31	0	31	5.75	.00	24.78	18.8%
10814460 5303 Life Insurance Premiums	0	0	0	1.77	.00	-1.77	.0%
10814460 5304 Workers Compensation Insuran	748	0	748	141.17	.00	606.51	18.9%
10814460 5305 Medicare Tax- Employer's Sha	128	0	128	24.37	.00	103.75	19.0%
10814460 5308 Deferred Compensation/Full-t	356	0	356	65.85	.00	290.31	18.5%
10814460 5309 Unemployment Insurance	254	0	254	.00	.00	254.40	.0%
10814460 5310 Section 125 Benefit Allow.	3,386	0	3,386	729.65	.00	2,656.25	21.5%
10814460 6412 Advertising/Other	1,866	0	1,866	567.00	.00	1,299.00	30.4%
10814460 6418 Postage / Other Mailing Char	1,029	0	1,029	.00	.00	1,029.00	.0%
10814460 6440 Contracted Services	40,690	0	40,690	5,480.00	35,000.00	210.00	99.5%
10814460 6532 Maintenance/Other Supplies	911	0	911	337.96	.00	573.04	37.1%
TOTAL Tire Amnesty Grant	37	0	37	-39,237.27	35,000.00	4,274.07	%
TOTAL General Fund - LEA Tire Grant	37	0	37	-39,237.27	35,000.00	4,274.07	%
TOTAL REVENUES	-60,230	0	-60,230	-49,583.18	.00	-10,646.82	
TOTAL EXPENSES	60,267	0	60,267	10,345.91	35,000.00	14,920.89	

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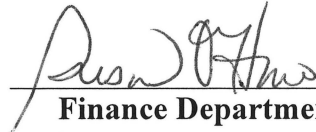
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	707,873	0	707,873	268,061.24	37,639.13	402,172.55	43.2%
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REPORT TO SUCCESSOR AGENCY BOARD TO THE FORMER MADERA REDEVELOPMENT AGENCY

**SUCCESSOR AGENCY MEETING OF FEBRUARY 14, 2018
AGENDA ITEM NUMBER 3F.**

APPROVED BY:


Finance Department


Successor Agency Manager

SUBJECT: Investment Activity Report for the Quarter Ending December 31, 2017

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

It has been verified that the current investment portfolio is in conformity with the Agency's proposed investment policy. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The objectives of our investment policy are to:

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

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

DISCUSSION: The Investment Report being presented this evening is for the quarter ended December 31, 2017.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

City of Madera
Council Investment Report
 Report Format: By Transaction
 Group By: Asset Class
 Average By: Market Value
Portfolio / Report Group: Report Group: Successor Agency
As of 12/31/2017

Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
Federal Agency Securities										
FHLB 1.02 11/29/2019	3130A92J9	1.96	FHLB Bond	9/28/2016	0.890	190,000.00	190,771.40	186,695.90	11/29/2019	698
FHLMC 1.125 4/15/2019	3137EADZ9	1.04	FHLMC Bond	5/11/2017	1.134	100,000.00	99,983.00	99,085.00	4/15/2019	470
FHLMC 1.375 4/20/2020	3137EAEF2	9.76	FHLMC Bond	5/11/2017	1.396	941,000.00	940,435.40	927,703.67	4/20/2020	841
FHLMC 1.375 4/20/2020	3137EAEF2	2.74	FHLMC Bond	5/11/2017	1.396	264,000.00	263,841.60	260,269.68	4/20/2020	841
FNMA 0.875 5/21/2018	3135G0WJ8	1.67	FNMA Bond	12/23/2013	1.430	159,000.00	155,239.65	158,583.42	5/21/2018	141
FNMA 0.875 5/21/2018	3135G0WJ8	2.99	FNMA Bond	12/23/2013	1.430	285,000.00	278,259.75	284,253.30	5/21/2018	141
FNMA 1.25 5/6/2021	3135G0K69	9.74	FNMA Bond	6/1/2017	1.574	952,000.00	940,290.40	925,962.80	5/6/2021	1,222
Sub Total / Average		29.91			1.417	2,891,000.00	2,868,821.20	2,842,553.77		834
Interest Bearing Accounts										
Bank of New York Cash	CASH0340-2	0.26	Cash	10/31/2013	0.000	24,372.72	24,372.72	24,372.72	N/A	1
Bank of New York Cash	CASH0336	0.00	Cash	8/22/2013	0.000	63.47	63.47	63.47	N/A	1
Bank of New York Cash	CASH2544	0.00	Cash	8/22/2013	0.000	36.97	36.97	36.97	N/A	1
Bank of New York Mellon Cash	CASH0371	0.00	Cash	8/22/2013	0.000	9.47	9.47	9.47	N/A	1
Bank of New York MM	MM0342-2	0.00	Money Market	8/31/2013	0.000	0.01	0.01	0.01	N/A	1
Bank of NY Project Redemption Cash	CASH2595-2	0.00	Cash	8/22/2013	0.000	14.18	14.18	14.18	N/A	1
BNY Mellon Cash	CASH2594	0.00	Cash	9/2/2014	0.000	24.14	24.14	24.14	N/A	1
BNY Mellon Cash	CASH0338	0.00	Cash	9/2/2014	0.000	71.64	71.64	71.64	N/A	1
BNY Mellon Cash	CASH0373	0.00	Cash	9/2/2014	0.000	15.50	15.50	15.50	N/A	1
BNY Mellon Cash	CASH2542	0.00	Cash	9/2/2014	0.000	107.64	107.64	107.64	N/A	1
BONY Debt Service Reserve Cash	CASH0375-2	0.02	Cash	6/30/2013	0.000	1,879.13	1,879.13	1,879.13	N/A	1
BONY Debt Service Reserve Cash	CASH0375-1	0.03	Cash	6/30/2013	0.000	3,308.07	3,308.07	3,308.07	N/A	1
BONY Debt Service Reserve Cash	CASH0340-1	0.18	Cash	6/30/2013	0.000	17,238.04	17,238.04	17,238.04	N/A	1
BONY Interest Acct Cash	CASH0337	0.00	Cash	3/3/2014	0.000	150.90	150.90	150.90	N/A	1
BONY Interest Acct Cash	CASH0372	0.00	Cash	3/3/2014	0.000	22.40	22.40	22.40	N/A	1
BONY Project Interest Cash	CASH2540	0.00	Cash	3/3/2014	0.000	57.47	57.47	57.47	N/A	1
BONY Project Interest Cash	CASH2596	0.00	Cash	3/3/2014	0.000	33.45	33.45	33.45	N/A	1
BONY Project Policy Payment Cash	CASH2553	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
BONY Project Redemption Cash	CASH2595-1	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1

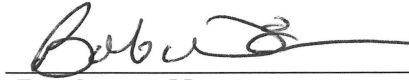
Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
BONY Project Reserve Account Cash	CASH2593-1	2.30	Cash	6/30/2013	0.000	218,931.43	218,931.43	218,931.43	N/A	1
BONY Project Reserve Account Cash	CASH2543	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
BONY Project Reserve Account Cash	CASH2593-2	0.09	Cash	6/30/2013	0.000	8,406.30	8,406.30	8,406.30	N/A	1
Union Bank-Checking Cash	CASH4806	3.39	Cash	6/30/2013	0.000	321,802.89	321,802.89	321,802.89	N/A	1
Sub Total / Average		6.28			0.000	596,548.82	596,548.82	596,548.82		1
Local Agency Investment Fund										
LAIF LGIP	LGIP0001	63.81	Local Government Investment Pool	6/30/2013	1.239	6,063,102.68	6,063,102.68	6,063,102.68	N/A	1
Sub Total / Average		63.81			1.239	6,063,102.68	6,063,102.68	6,063,102.68		1
Total / Average		100			1.214	9,550,651.50	9,528,472.70	9,502,205.27		250

REPORT TO THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY

BOARD MEETING OF: February 14, 2018

AGENDA ITEM NUMBER: 4A

APPROVED BY:



Business Manager

SUBJECT: ADOPTION OF A RESOLUTION AMENDING BYLAWS OF THE
SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT
AGENCY

RECOMMENDATION

Agency Members approve the amendment to the bylaws

SUMMARY

The Successor Agency adopted bylaws on April 11, 2012 and amended said bylaws on October 14, 2015. The bylaws set forth the structure and operation of the Successor Agency to the former Madera Redevelopment Agency. Action taken by Agency Members at the December 20, 2017 Agency meeting, accepting the retirement of Executive Director Jim Taubert set in motion some reorganizational necessities as described in Exhibit A (Marked up Bylaws). To facilitate the ongoing activities and dissolution of the Successor Agency and consistent with the established bylaws and methodology contained therein in which the Finance Director and City Attorney act as Agency Officers it is recommended the City Administrator act as Executive Director. Additionally, the bylaws set forth the location of the business office. The individuals involved in the process of carrying out Successor Agency business, Bob Wilson and Claudia Mendoza, will be relocated to City Hall. This will allow appropriate resources to assist in Agency business and Agency decision making. Successor Agency business will be more consistent with City of Madera business involving more interaction with City staff such as the Community Development Director, Finance Director, City Attorney and City Administrator. It is therefore recommended based on a greater proportion of City staff involvement, that Successor Agency meetings align with the second regular meeting of the City Council each month, which occurs on the third Wednesday. The City Clerk will assume recording responsibilities for the Successor agency which will facilitate a seamless transition from Successor Agency to City Council. Claudia Mendoza will play a key role in assisting the City Clerk in agenda preparation and filling in on customer service issues associated with front counter activity. For Agency edification, Code Enforcement will remain at 428 East Yosemite with supervision provided by the Police Department. The updated bylaws with the recommended changes is attached hereto as Exhibit AA.

FISCAL IMPACT

No fiscal impact.

SF/

Attachments:

- Resolution
- Exhibit A By-laws markup
- Exhibit AA Amended By-laws

RESOLUTION NO.

A RESOLUTION AMMENDING BYLAWS OF THE SUCCESSOR AGENCY
TO THE FORMER MADERA REDEVELOPMENT AGENCY

WHEREAS, the Successor requires reorganization and an update of Successor Agency Bylaws; and

WHEREAS, as part of the Amendment to the Bylaws, the City Administrator shall also serve as the Executive Director to the Successor Agency; and

WHEREAS, stated reorganization requires a physical change of the business address from 428 E. Yosemite to 205 W. Fourth Street; and

WHEREAS, it is desirable to change the regular meeting date of the Successor Agency to coincide with the second City Council Meeting, third Wednesday of the month.

NOW THEREFORE, THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY does hereby find, resolve and order:

1. The above recitals are true and correct.
2. The Amendment to the Successor Agency Bylaws, a copy of which is on file in the office of the Secretary and referred to for particulars is hereby approved.
3. This resolution shall be effective immediately upon adoption.

* * * * *

EXHIBIT A

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

BYLAWS

ARTICLE I

SECTION 100. THE AGENCY

Section 101. Name of the Agency

The name of the Agency shall be the "Successor Agency to the former Madera Redevelopment Agency," hereinafter referred to as the "Agency."

Section 102. Agency Members

The City Council of the City of Madera has by Resolution No. CC 12-08, adopted on January 11, 2012, accepted the designation as the Successor Agency to the former Madera Redevelopment Agency. The Members of the Agency shall be the Members of the City Council as the body is constituted and shall remain Agency Members only so long as said Members remain on the Council, and new Members of the City Council shall automatically become Members of the Agency.

Section 103. Business Offices of the Agency

The business offices of the Agency shall be in such location in the City as may be selected from time-to-time by resolution or motion of the Agency Members. The principal business office of the Agency shall be at ~~428 East Yosemite Avenue~~ **205 W. Fourth Street**, Madera, California unless and until changed by resolution or motion of the Agency Members.

ARTICLE II

SECTION 200. OFFICERS OF THE AGENCY

Section 201. Designation of Officers

The officers of the Agency shall be the Mayor, the Mayor Pro-Tempore of the City Council, the Executive Director, the Secretary, the Finance Director/Treasurer, and the General Counsel.

~~The City Administrator shall serve as Executive Director~~ ~~Executive Director shall be appointed by a majority of the Agency Members.~~ The Executive Director shall appoint the Agency Secretary to serve as the Secretary of the Agency. The Executive Director shall appoint the Business Manager, upon approval of the Agency, and may be a member of the staff of the City or a consultant retained by the Agency. The City Finance Director shall serve as the Finance Director/Treasurer of the Agency. The City Attorney shall serve as the General Counsel of the Agency. Any office not provided for immediately above shall be filled by appropriate action on the part of the Agency Members.

Section 202. Terms of Officers

The Executive Director shall hold office at the directive of Agency Members. Other Agency officers shall hold such offices only as long as they hold the appropriate City offices or have retained contracts. Provided, however, the Members may by majority vote retain the services of either the Executive Director, the General Counsel, or the Finance Director whether or not such officers continue to hold the appropriate City offices.

Section 203. Duties of Officers

The Mayor shall preside at the Agency meetings and perform such other duties as are incident to the office of Mayor.

The Mayor Pro-Tempore, in the absence or incapacity of the Mayor, shall perform the duties of the Mayor. The Mayor Pro-Tempore shall also perform all other duties incident to the office of the Mayor Pro-Tempore.

The Executive Director is charged with the administration, management and general supervision of the business and affairs of the Agency.

The Secretary shall keep and maintain the records of the Agency and the minutes of the Agency meetings. The Secretary shall also perform all other duties incident to the office of Secretary to the Agency.

The Finance Director/Treasurer shall supervise the fiscal affairs of the Agency and shall also supervise the care and custody of all monies of the Agency. The Finance Director/Treasurer shall cause adequate, correct, and regular accounts of the properties, monies and transaction of the Agency to be kept and maintained. The Finance Director/Treasurer shall render to the Members of the Agency and the Executive Director, whenever requested, a Finance Director's report of the Agency's transactions and financial condition. The Finance Director/Treasurer shall submit to the Members of the Agency and the Executive Director significant information and recommendations concerning the fiscal

affairs of the Agency. The Finance Director/Treasurer shall also perform all other duties incidental to the office of Finance Director.

The General Counsel shall be in overall charge of the legal affairs of the Agency.

The Business Manager shall be under the supervision of the Executive Director and shall provide administration, management and general supervision and guidance, as necessary and appropriate to effectuate the implementation of the Agency's activities.

Section 204. Compensation and Expenses of Members

Members of the Agency may receive their actual and necessary expenses, including traveling expenses incurred in the discharge of their duties. Such expenses shall be reimbursed upon proper claim submitted to and approved by the Agency.

Members of the Agency shall also receive \$30 per member for each meeting of the Agency attended by the members. No member shall receive compensation for attending more than four (4) meetings of the Agency during any calendar month.

Section 205. Compensation of Officers

Agency Members may fix and determine the compensation and allowable expenses for the discharge of the Agency duties of officers, other than Agency Members, by resolution or motion.

ARTICLE III

SECTION 300. EMPLOYEES, AGENTS, AND CONSULTANTS

Section 301. Appointment of Employees, Agents, and Consultants

The Members of the Agency may from time-to-time select and appoint such agents and consultants, permanent and temporary, as it may require.

Section 302. Use of City Employees of Agency Work

To minimize the operating and administrative costs of the Agency, it is hereby stated to be the policy of the Agency to utilize consultant and contract services in carrying out the Agency function. City personnel required to devote additional services may be utilized and such services in excess of normal hours and working conditions of City employment shall be deemed Agency employees for such periods and may be compensated from Agency funds.

Section 303. Compensation of Employees, Agents and Consultants

The Agency Members may determine and fix the compensation and allowable expenses for the discharge of Agency duties of employees, agents and consultants by motion or resolution.

ARTICLE IV

SECTION 400. GENERAL

Section 401. Authority to Bind Agency

No Member, officer, agent or employee of the Agency, without prior authority by a vote of the Agency Members, shall have any power or authority to bind the Agency by any contract, to pledge its credits, or to render it liable for any purpose in any amount.

Section 402. Contracts, Deeds and Other Documents

The Mayor, or Mayor Pro-Tempore in the absence of the Mayor, shall execute on behalf of the Agency all contracts, deeds and other documents and instruments as authorized by the Agency Members. Nothing herein contained shall prohibit or be construed to prohibit the Agency Members from authorizing any officer or employee of the Agency to so execute such instrument and documents.

Section 403. Payment of Money, Notes or Other Indebtedness

All checks, drafts or other orders for the payment of money, notes or other evidence of indebtedness issued in the name of or payable to the Agency shall be signed and endorsed and the Executive Director or Finance Director.

ARTICLE V

SECTION 500. MEETINGS

Section 501. Regular Meetings

Regular meetings may be held without notice on the ~~second~~ third Wednesday of each month in the Council Chambers of the City, or another place established by Members of the Agency, at 6:00 p.m. ~~or as soon thereafter as the regular meeting of the Housing Authority of the City of Madera shall have been adjourned~~; provided, however, that if the same shall be a legal holiday, the regular meeting shall be held on the next succeeding business day at the same hour and location.

Section 502. Special Meetings

A special meeting may be called at any time pursuant to and in accordance with the provisions of the Ralph M. Brown Act (Government Code Sections 54959 et seq.).

Section 503. Executive Sessions

All meetings of a majority or more Agency Members to take action or to deliberate concerning Agency Business and its conduct shall be open and public to the extent required by law. All persons shall be permitted to attend any such meetings except as otherwise permitted by law.

Nothing contained in these Bylaws shall be construed to prevent the Agency Members from holding Executive Sessions during a regular or special meeting concerning any matters permitted by law to be considered in an Executive Session.

Section 504. Hearings

All public hearings held by the Agency Members shall be held during regular or special meetings of the Agency Members.

Section 505. Adjourning and Continuing Meetings and Public Hearing to Other Times and Places

The Agency Members may continue or adjourn any meeting to a time and place specified in order of adjournment. Less than a quorum may so continue or adjourn from time-to-time. If all members are absent from any regular meeting or adjourned regular meeting, the Secretary of the Agency may declare the meeting continued or adjourned to a stated time and place and shall cause a written notice of continuance or adjournment to be given in the same manner as provided for special meetings. A copy of the order or notice on continuance or adjournment shall be conspicuously posted on or near the door of the place where the meeting was held within 24 hours after the time of the continuance or adjournment. When a regular, continued, or adjourned regular meeting is continued or adjourned as provided in this Section, the resulting continued or adjourned regular meeting is a regular meeting for all purposes. When an order or continuance of adjournment of any meeting fails to state the hour at which the continued or adjourned meeting is to be held, it shall be held at the hour specified for regular meetings.

Any public hearing being held, or any public hearing noticed or ordered to be held at any meeting may by order or notice of continuance or adjournment be continued, recontinued, adjourned, or readjourned to any subsequent meeting in the same manner and to the same extent set fourth for the continuance or adjournment of meetings.

If any meeting or hearing is continued or adjourned to a time less than 24 hours after the time specified in these Bylaws or in the order or notice of meeting or hearing, a copy of the order or notice of continuance or adjournment shall be posted immediately following the meeting at which the order or declaration of continuance or adjournment was adopted or made.

Section 506. Quorum

A majority of the Agency Members shall constitute a quorum for the purpose of conducting its business, exercising its powers, and for all other purposes. A small number of Agency Members may adjourn a meeting from time-to-time until a quorum is present.

Section 507. Order of Business

The following shall be the general order of business at Agency Meetings:

Roll Call and Public Comment

Presentations

Introductions

Workshop

Consent Calendar

Projects and Reports

Agreements

Housing

General

Agency Member Reports

Closed Session

Adjournment

At any meeting, the Agency Members, by a vote or a majority of the Agency Members, may change the order of business.

ARTICLE VI

SECTION 600. CONFLICT OF INTEREST

The terms of California Code of Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference, and constitute the Conflict of Codes for the following:

- (a) Officers of the Agency as set forth in Section 200 herein;

- (b) Employees, agents and consultants of the Agency as set forth in Section 300 herein.

ARTICLE VII

SECTION 700. AMENDMENT OF THE BYLAWS

No amendment to the Bylaws shall be adopted unless at least seven (7) days written notice of the general nature hereof has been sent previously to all Members of the Agency or a written waiver signed by all Members not receiving such notices shall be obtained. Any amendment to these Bylaws shall require a majority vote of the Board of the Agency.

ARTICLE VIII

SECTION 800. SEVERABILITY

If any article, section or portion of these Bylaws are declared to be unconstitutional or violative of the Health and Safety Code, Section 34170 through 34189, California Community Redevelopment Law where applicable, or other applicable laws of the State of California, then only that article, section or portion shall be stricken. Such determination of unconstitutionality or unfeasibility shall not affect the remainder.

EXHIBIT AA

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

BYLAWS

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The name of the Agency shall be the "Successor Agency to the former Madera Redevelopment Agency," hereinafter referred to as the "Agency."

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The terms of California Code of Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference, and constitute the Conflict of Codes for the following:

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- (b) Employees, agents and consultants of the Agency as set forth in Section 300 herein.

ARTICLE VII

SECTION 700. AMENDMENT OF THE BYLAWS

No amendment to the Bylaws shall be adopted unless at least seven (7) days written notice of the general nature hereof has been sent previously to all Members of the Agency or a written waiver signed by all Members not receiving such notices shall be obtained. Any amendment to these Bylaws shall require a majority vote of the Board of the Agency.

ARTICLE VIII

SECTION 800. SEVERABILITY

If any article, section or portion of these Bylaws are declared to be unconstitutional or violative of the Health and Safety Code, Section 34170 through 34189, California Community Redevelopment Law where applicable, or other applicable laws of the State of California, then only that article, section or portion shall be stricken. Such determination of unconstitutionality or unfeasibility shall not affect the remainder.

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

MEETING OF: February 14, 2018

AGENDA ITEM NUMBER: 4B

APPROVED BY:



Business Manager

Subject: Discussion and Appointment of Successor Agency/Successor Housing Agency Executive Director and Appointment of Ad Hoc Committee to Negotiate Terms and Conditions of Agreement

Summary: The Successor Agency and Successor Housing Agency will discuss the appointment of Executive Director of the Successor Agency and Successor Housing Agency and appointment of ad hoc committee to negotiate terms and conditions of agreement.

HISTORY/BACKGROUND

This item 4B was requested to be added to the February 14, 2018 Agenda by Successor Agency Member Donald Holley. This action should only be considered if the previous item 4A fails to receive the required votes to pass.

The Successor Agency to the former Madera Redevelopment Agency has completed many of the tasks necessary under the California Redevelopment Dissolution Act, ABx1 26, leading to the issuance of the "finding of completion" from the State Department of Finance. However, at this point in time, multiple actions and activities remain in the wind down of the Agency per the Dissolution Act. The Successor Agency Bylaws stipulate that the Executive Director is charged with the administration, management and general supervision of the business and affairs of the Successor Agency, carrying out the enforceable obligations of the former Redevelopment Agency, repaying outstanding debts, preparation of the ROPS and administrative budget, administering all contracts, leases and other assets of the Agency, disposing of the non-housing property and assets. Successor Agency staff are responsible for reporting directly to the Oversight Board established by ABx1 26, which oversees and approves the activities of the Successor Agency.

In addition to the activities of the Successor Agency, upon dissolution the City Council accepted the role as Successor Housing Agency to the former Madera Redevelopment Agency and elected to retain the housing assets and functions previously performed by the

Redevelopment Agency. In addition to managing the functions of the Successor Agency, staff accepted the role of managing the affordable housing activities of the former Redevelopment Agency, which continues today.

SITUATION

With the recent retirement of the Executive Director, it is necessary to name an Executive Director of the Successor Agency and Successor Housing Agency until the wind down activities of the former Madera Redevelopment Agency as stipulated in the California Redevelopment Dissolution Act are completed. This item provides the opportunity for the Agency Members to discuss whom they wish to appoint as Successor Agency/Successor Housing Agency Executive Director and if appropriate, to formally vote on such appointment. It is also recommended that should the Agency Members appoint a Successor Agency/Successor Housing Agency Executive Director, they should thereafter appoint an ad hoc committee to negotiate the terms and conditions of such appointment with the appointee.

The wind down activities that remain in the dissolution process of the former Agency and the functions of the Successor Agency and Successor Housing Agency are significant, making it necessary to appoint Successor Agency/Successor Housing Agency Executive Director to continue to perform managerial and financial duties and responsibilities.

RECOMMENDATION

Agency Members discuss the appointment of a Successor Agency/Successor Housing Agency Executive Director and select one if appropriate. Additionally, the Agency Members should appoint an ad hoc committee to negotiate terms and conditions of such appointment with the appointee.

BW