

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, June 13, 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 Randall Brannon, Grace Community Church

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

2A. Rental Housing Inspection Program Update (City)

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 – May 9, 2018 (City/Successor Agency/Successor Housing Agency)

3B. Listing of Warrants Issued from May 1, 2018 to May 31, 2018 (Successor Agency)

3C. Monthly Financial Reports – Successor Agency (Successor Agency)

3D. Monthly Financial Reports – Code Enforcement (City)

3E. Investment Report for the Quarter Ending March 31, 2018 (Successor Agency)

4. PROJECTS AND REPORTS

There are no items for this section.

5. AGREEMENTS

5A. Consideration of a Resolution Approving a Coordination Agreement with the Fresno Economic Opportunities Commission Local Conservation Corps (EOC) and the City of Madera for The Upcoming Waste Tire Amnesty Day Events in FY 2017/2018 and FY 2018/2019 **(City)**

6. HOUSING

6A. Consideration of Resolutions Adopting the FY 2018-2019 Successor Agency and Successor Housing Agency Budget **(Successor Housing Agency)**

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

5 East Yosemite Avenue | APN: 007-101-017

Agency Negotiators: Bob Wilson

Negotiating Party: Maria Melgar

Under Negotiations: Price and Terms

9C. Closed Session Report – City Attorney

10. ADJOURN

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

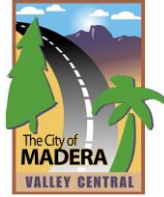
Any writing related to an agenda item for the open session of this meeting distributed to the Agency/City Council less than 72 hours before this meeting is available for inspection at the Agency office located at 428 East Yosemite Avenue, Madera California 93638 during normal business hours.

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 June 13, 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, July 7, 2018.

/cm


Claudia Mendoza, Successor Agency Recording Secretary



Successor Agency Meeting for June 13, 2018

Agenda Item 2A

**Workshop for Rental Housing Inspection
Program Update is a presentation only.**

There is no written report for this item.

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

May 9, 2018
6:00 p.m.

Frank Bergon Senior Center
238 S. D St., Madera, CA 93638

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 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

Absent: None

Successor Agency staff members present: Executive Director Bob Wilson, City Attorney Brent Richardson, Agency Treasurer Tim Przybyla and Recording Secretary Claudia Mendoza.

City of Madera staff members present: None.

INVOCATION

Pastor Eddie Gallegos, Good News Fellowship

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.

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 – April 11, 2018 (City/Successor Agency/Successor Housing Agency)

3B. Listing of Warrants Issued from April 1, 2018 to April 30, 2018 (Successor Agency)

3C. Monthly Financial Reports – Successor Agency (Successor Agency)

3D. Monthly Financial Reports – Code Enforcement (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 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 Minutes 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 – April 11, 2018.

4. PROJECTS AND REPORTS

There are no items for this section.

5. AGREEMENTS

5A. 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 Confirming the Issuance of Refunding Bonds, Approving Preliminary and Final Official Statements and Providing for Other Matters Properly Relating Thereto (Successor Agency)

Executive Director Wilson introduced Mr. Ken Dieker who presented council with information of the obligations to be refunded, the refunding plan, the estimated net cash flow savings, estimated refunding summary and the tentative financing schedule.

Mr. Dieker stated that they expect the Department of Finance approval by the end of May, have the final documents in June and we are expecting to close in July.

Council Member Rodriguez asked if these bonds do not close would the costs be recovered through the Successor Agency Recognized Obligation Payment Schedule (ROPS) process. Mr. Wilson stated any costs incurred would be recovered in the upcoming ROPS year.

Council Member Rodriguez asked what would be the reasons why the 2018 bonds not close. Mr. Dieker responded if hostilities break out and there is a general closure of the market place via a financial crisis of some sort, if the interest rates rise significantly where the economic savings are not sufficient to move forward. There could be a number of items, but the savings are so significant that we do not expect that to happen.

No other questions were offered.

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

SA 18-13 A Resolution of the City Council of the City of Madera as the Successor Agency to the Former Madera Redevelopment Agency Confirming the Issuance of Refunding Bonds, Approving Preliminary and Final Official Statements and Providing for Other Matters Properly Relating Thereto

On motion by Council Member Rigby, seconded by Council Member Holley, Resolution Number SA 18-13 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

6. HOUSING

6A. Joint Public Hearing Regarding Consideration of Resolutions Approving 33433 Report and Approval of Sale of Real Properties Located at 757, 783, and 784 Merced Street and Consideration of a Resolution Approving Disposition and Development Agreement with Meelo Corporation (City/Successor Housing Agency)

- 6A.1 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 757, 783 and 784 Merced Street Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto (City)**
- 6A.2 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 757, 783 and 784 Merced Street for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera (Successor Housing Agency)**
- 6A.3 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Three Single Family Residences Located at 757, 783 and 784 Merced Street and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency (Successor Housing Agency)**

Executive Director Wilson reported that the Redevelopment Agency acquired these lots in March 2011. Which is eleven months before the dissolution took place. We held a lottery to sell the thirteen lots and had five interested developers participate. Three of the builders obtained three lots each and two of the builders obtained two lots each. All of the buyers/developers are required to sign the Disposition and Development Agreement. This requires the developer build a single family unit on each lot, they have to follow all of the subdivision documents, the homes can only be sold to low to moderate income persons or families and the homebuyer must occupy the home

as their primary residence with a 20 or 45 year covenants. All of the homes have four bedrooms and they range from 1,450 to 1,515 square feet. The sales price for properties are fair market value in accordance with the Former Madera Redevelopment Agency Redevelopment Plan.

Mr. Wilson reported that Mr. Camilo Orozco, President of Meelo Corporation is in attendance tonight. He is purchasing properties 757, 783 and 784 Merced Street. The purchase price is \$25,000 per lot for \$75,000 total.

Council Member Oliver asked if after the home is built, are we able to require the homebuyer to be a Madera resident. Mr. Wilson stated that we are unable to require buyers to be Madera residents. Council Member Oliver stated that it would be an exciting prospect that if there is some way in creating a pathway for some of our Housing Authority tenants to home ownership. Mr. Wilson stated we will look for connections that could be made in the future. The way the lots we are selling tonight are set up, we can't do that. But maybe Lilly or Riverwalk. That is a good idea.

Council Member Foley stated that she knows of a few properties that were sold in the last lottery that has not started building. She asked if there is language in the agreement if construction has not started at a certain point it can go back into the lottery. Mr. Wilson stated that we could not put in back in the lottery but we would have to start the revesting process. He has spoken to both builders. One builder stated he will be starting in a week or two and he has pulled and paid for his building permits. We are exploring some options with the other builder. We are aware of those lots and we are looking on getting those going.

Mayor Pro Tem Rodriguez asked if we have a monitoring process to ensure that the property is owner occupied. Mr. Wilson responded the covenant that the buyer signs states that there is a yearly monitoring process. We send out notices and verify the information.

Council Member Holley asked if he purchased a home and in five years he wants to sell it. Does he have to stay in the home or can he sell it? Mr. Wilson responded he can sell the home but the new buyer has to be in the right income group and would have to sign a new covenant. If they fail to do that there is a \$15,000 penalty.

Council Member Oliver asked if we carry the listing when a home is available to go on the market. Mr. Wilson responded no, the builder have their own realtors.

Council Member Oliver stated that he was contacted by an agent representing a buyer on the purchase of one of the homes and they felt that there was a lack of disclosure on the covenants and restrictions on the property listed. Mr. Wilson stated that it is the builder/developer's responsibility to disclose that information. We make ourselves available to speak to any homebuyer with any questions or concerns they may have.

Mayor Medellin opened the public hearing at 6:24 p.m.

There being no other speakers, the public hearing was closed at 6:25 p.m.

No other questions or comments were offered.

Mayor Medellin called for a motion to adopt the City Council resolution

CC 18-64 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 757, 783 and 784 Merced Street Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto

On motion by Council Member Rigby, seconded by Council Member Foley Gallegos, Resolution Number CC 18-64 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-04 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 757, 783 and 784 Merced Street for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera

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

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

SHA 18-05 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Three Single Family Residences Located at 757, 783 and 784 Merced Street and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency

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

6B. Joint Public Hearing Regarding Consideration of Resolutions Approving 33433 Report and Approval of Sale of Real Properties Located at 1106 and 1117 East Riverside Drive and Consideration of a Resolution Approving Disposition and Development Agreement with A-1 Construction and Remodel, Inc. (City/Successor Housing Agency)

6B.1 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 1106 and 1117 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto (City)

6B.2 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 1106 and 1117 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera (Successor Housing Agency)

6B.3 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development

Agreement for the Construction of Two Single Family Residences Located at 1106 and 1117 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency (Successor Housing Agency)

Executive Director Wilson reported the buyer of 1106 and 1117 East Riverside Drive is A-1 Construction and Remodel. The purchase price is \$25,000 per lot and \$50,000 total. Like the previous item, this property has a Disposition and Development Agreement with the developer/builder.

Mayor Medellin opened the public hearing at 6:26 p.m.

There being no other speakers, the public hearing was closed at 6:26 p.m.

No questions or comments were offered.

Mayor Medellin called for a motion to adopt the City Council resolution

CC 18-65 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 1106 and 1117 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto

On motion by Council Member Foley Gallegos, seconded by Council Member Oliver, Resolution Number CC 18-65 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-06 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 1106 and 1117 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera

On motion by Council Member Foley Gallegos, seconded by Council Member Rigby, Resolution Number SHA 18-06 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-07 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Two Single Family Residences Located at 1106 and 1117 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency

On motion by Council Member Foley Gallegos, seconded by Council Member Rigby, Resolution Number SHA 18-07 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

6C. Joint Public Hearing Regarding Consideration of Resolutions Approving 33433 Report and Approval of Sale of Real Properties Located at 1030, 1034 and 1100 East Riverside Drive and Consideration of a Resolution Approving Disposition and Development Agreement with Bhandal Construction Inc. (City/Successor Housing Agency)

- 6C.1 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 1030, 1034 and 1100 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto (City)**
- 6C.2 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 1030, 1034 and 1100 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera (Successor Housing Agency)**
- 6C.3 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Three Single Family Residences Located at 1030, 1034 and 1100 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency (Successor Housing Agency)**

Executive Director Wilson provided the council with information on the special amenities that are required to be built in these new homes. The buyer of 1030, 1034 and 1100 East Riverside Drive is Bhandal Construction. The purchase price is \$25,000 per lot and \$75,000 total.

Mayor Medellin opened the public hearing at 6:29 p.m.

There being no other speakers, the public hearing was closed at 6:29 p.m.

Mayor Medellin stated that he is glad that Mr. Wilson mentioned the special amenities. He appreciated the vision of the former Executive Director James Taubert in understanding that everyone in Madera deserves those same amenities. Thank you very much for that.

Council Member Foley Gallegos stated she toured some of the homes and the developer taken it a step further by adding other amenities that we did not ask for to make the home much more cozy for the family. They were putting the extra work because the lots were sold at such a good price. She also commended the developers for taking that extra step for the residents of Madera.

No other questions or comments were offered.

Mayor Medellin called for a motion to adopt the City Council resolution

- CC 18-66 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 1030, 1034 and 1100 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto**

On motion by Council Member Holley, seconded by Council Member Robinson, Resolution Number CC 18-66 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-08 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 1030, 1034 and 1100 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera

On motion by Council Member Holley, seconded by Council Member Foley Gallegos, Resolution Number SHA 18-08 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-09 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Three Single Family Residences Located at 1030, 1034 and 1100 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency

On motion by Council Member Holley, seconded by Council Member Robinson, Resolution Number SHA 18-09 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

6D. Joint Public Hearing Regarding Consideration of Resolutions Approving 33433 Report and Approval of Sale of Real Properties Located at 758 Merced Street, 1019 and 1023 East Riverside Drive and Consideration of a Resolution Approving Disposition and Development Agreement with Embiem Properties Inc. (City/Successor Housing Agency)

6D.1 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 758 Merced Street, 1019 and 1023 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto (City)

6D.2 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 758 Merced Street, 1019 and 1023 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera (Successor Housing Agency)

6D.3 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Three Single Family Residences Located at 758

Merced Street, 1019 and 1023 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency (Successor Housing Agency)

Executive Director Wilson reported the buyer of 758 Merced Street, 1019 and 1023 East Riverside Drive is Embiem Properties Incorporated. The sales price for two of the lots is \$25,000 and \$15,000 for one for a total of \$65,000. The lot selling for \$15,000 does not have the connections for sewer and water, so the builder will have to complete those connections.

Mayor Medellin opened the public hearing at 6:32 p.m.

There being no other speakers, the public hearing was closed at 6:32 p.m.

No questions or comments were offered.

Mayor Medellin called for a motion to adopt the City Council resolution

CC 18-67 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 758 Merced Street, 1019 and 1023 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto

On motion by Council Member Oliver, seconded by Council Member Robinson, Resolution Number CC 18-67 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-10 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 758 Merced Street, 1019 and 1023 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera

On motion by Council Member Oliver, seconded by Council Member Holley, Resolution Number SHA 18-10 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-10 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Three Single Family Residences Located at 758 Merced Street, 1019 and 1023 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency

On motion by Council Member Oliver, seconded by Council Member Holley, Resolution Number SHA 18-10 was approved unanimously as presented by the following 7/0 vote: Ayes: Council

Members Medellin, Rodriquez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

6E. Joint Public Hearing Regarding Consideration of Resolutions Approving 33433 Report and Approval of Sale of Real Properties Located at 1109 and 1113 East Riverside Drive and Consideration of a Resolution Approving Disposition and Development Agreement with GWC Management LLC (City/Successor Housing Agency)

- 6E.1 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 1109 and 1113 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto (City)**
- 6E.2 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 1109 and 1113 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera (Successor Housing Agency)**
- 6E.3 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Two Single Family Residences Located at 1109 and 1113 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency (Successor Housing Agency)**

Executive Director Wilson reported the buyer of 1109 and 1113 East Riverside Drive is GWC Management LLC. The purchase price is \$25,000 per lot and \$50,000 total.

Mayor Medellin opened the public hearing at 6:33 p.m.

There being no other speakers, the public hearing was closed at 6:33 p.m.

No questions or comments were offered.

Mayor Medellin called for a motion to adopt the City Council resolution

- CC 18-68 A Resolution of the City Council of the City of Madera, California Approving Sale of Properties Known as 1109 and 1113 East Riverside Drive Acquired by Tax Increment by the Former Madera Redevelopment Agency and Making Findings Related Thereto**

On motion by Council Member Robinson, seconded by Council Member Holley, Resolution Number CC 18-68 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriquez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

- SHA 18-12 Resolution of City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving the Sale of Properties Located at 1109 and 1113 East Riverside Drive for the Construction of One (1) Single Family Dwelling Unit on Each Lot Located in the City of Madera**

On motion by Council Member Robinson, seconded by Council Member Oliver, Resolution Number SHA 18-12 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

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

SHA 18-13 Resolution of the City of Madera as Successor Housing Agency to the Former Madera Redevelopment Agency Madera, California Approving Disposition and Development Agreement for the Construction of Two Single Family Residences Located at 1109 and 1113 East Riverside Drive and Authorizing the Mayor to Execute the Agreement on Behalf of the Successor Housing Agency of the Former Madera Redevelopment Agency

On motion by Council Member Robinson, seconded by Council Member Foley Gallegos, Resolution Number SHA 18-13 was approved unanimously as presented by the following 7/0 vote: Ayes: Council Members Medellin, Rodriguez, Foley Gallegos, Robinson, Rigby, Oliver and Holley; Noes: None; Abstain: None; Absent: None.

7. GENERAL

There were no items for this section.

8. AGENCY MEMBER REPORTS

Mayor Pro Tem Rodriguez had nothing to report.

Council Member Rigby had nothing to report.

Council Member Foley Gallegos reported that tomorrow night is the Salute for Education at Madera Community College Center.

Council Member Robinson had nothing to report.

Council Member Oliver had nothing to report.

Council Member Holley reported he attended the Law Enforcement Lost and Fallen Officers Ceremony yesterday.

Mayor Medellin had nothing to report.

9. CLOSED SESSION

There are 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 6:35 p.m.

**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: June 13, 2018

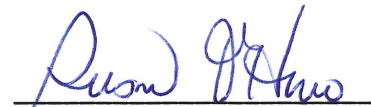
Attached, for your information, is the register of the warrants for the Successor Agency to the former Redevelopment Agency covering obligations paid during the period of:

May 1, 2018 - May 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:	#1301-1312	\$ 24,574.59
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Respectfully submitted,



Susan O'Haro
Financial Services Manager



Bob Wilson
Successor Agency Executive Director

THE SUCCESSOR AGENCY TO
THE FORMER CITY OF MADERA REDEVELOPMENT AGENCY
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK MAIN ACCOUNT
June 13, 2018

CHECK	PAYDATE	ISSUED TO	DESCRIPTION	AMOUNT
1301	05/03/2018	BLAIR CHURCH & FLYNN	Final map Riverwalk	743.04
1302	05/03/2018	GARY GANCI	Installation of Utilities Riverside Villas Subdivision	13,500.00
1303	05/03/2018	GIERSCH & ASSOCIATES, INC.	E. Yosemite lot development project	3,661.25
1304	05/03/2018	PACIFIC GAS & ELECTRIC	Yosemite lot PGE design	2,500.00
1305	05/03/2018	ROBERT PAUL ROWE	Appraisal 5 E. Yosemite	2,000.00
1306	05/03/2018	SANDY'S HOUSEKEEPING	Custodial Svs for May 2018	425.00
1307	05/04/2018	MADERA CLEANERS AND LAUNDRY INC.	Mat Cleaning	4.50
1308	05/04/2018	PACIFIC GAS & ELECTRIC	Electric/Gas Svs 428 E. Yosemite and 5 E. Yosemite	1,295.08
1309	05/18/2018	ANTHEM BLUE CROSS	City paid retiree medical bill for June - Taubert	143.67
1310	05/18/2018	CITY OF MADERA	Water bill for May 5 E. Yosemite	91.56
1311	05/18/2018	MADERA TRIBUNE	757/783/784 Merced Public Hearing Notice	200.00
1312	05/18/2018	RICOH USA, INC	Copier maintenance fee for period 4/18	10.49
BANK #1 - Union Bank Main Acct. Total				<u>\$ 24,574.59</u>

CITY OF MADERA REDEVELOPMENT AGENCY REPORT TO SUCCESSOR AGENCY BOARD

SUCCESSOR AGENCY MEETING OF JUNE 13, 2018

SUCCESSOR AGENCY ITEM NUMBER 3C / 3D

APPROVED BY


FINANCE DEPARTMENT


SUCCESSOR AGENCY EXECUTIVE DIRECTOR

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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RETURN TO AGENDA

FROM 2018 01 TO 2018 11

ACCOUNTS FOR:
4020 Housing Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40200000 Low/Mod Housing Fund							
40200000 4163 Interest Income/Loans	-203	0	-203	.00	.00	-203.00	.0%
40200000 4190 Rental Income	0	-2,100	-2,100	-2,100.00	.00	.00	100.0%
40200000 4434 Grant	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
40200000 4659 Refunds and Reimbursements	0	-26,000	-26,000	-24,073.62	.00	-1,926.38	92.6%
40200000 4671 Sale of Real and Personal Pr	-250,000	-200,000	-450,000	-297,000.00	.00	-153,000.00	66.0%
40200000 5000 Salaries/Full-time	5,631	0	5,631	4,070.23	.00	1,560.77	72.3%
40200000 5005 Salaries/Part-time	526	0	526	169.94	.00	356.06	32.3%
40200000 5100 Salaries/Overtime	0	0	0	.31	.00	-.31	.0%
40200000 5105 Salaries/Leave Payout	354	80,000	80,354	2,509.04	.00	77,844.96	3.1%
40200000 5300 Public Employee Retirement S	1,318	0	1,318	772.50	.00	545.50	58.6%
40200000 5302 Long Term Disability Insuran	16	0	16	10.54	.00	5.46	65.9%
40200000 5303 Life Insurance Premiums	3	0	3	2.22	.00	.78	74.0%
40200000 5304 Workers Compensation Insuran	552	0	552	312.17	.00	239.83	56.6%
40200000 5305 Medicare Tax- Employer's Sha	97	0	97	101.20	.00	-4.20	104.3%
40200000 5307 Deferred Comp/Part-Time	20	0	20	7.43	.00	12.57	37.2%
40200000 5308 Deferred Compensation/Full-t	321	0	321	151.54	.00	169.46	47.2%
40200000 5309 Unemployment Insurance	16	0	16	105.03	.00	-89.03	656.4%
40200000 5310 Section 125 Benefit Allow.	871	0	871	779.02	.00	91.98	89.4%
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	148.03	.00	201.97	42.3%
40200000 6411 Advertising/Bids and Notices	800	800	1,600	1,892.94	.00	-292.94	118.3%
40200000 6416 Office Supplies/Expendable	200	0	200	5.75	.00	194.25	2.9%
40200000 6418 Postage / Other Mailing Char	100	0	100	.00	.00	100.00	.0%
40200000 6440 Contracted Services	30,000	0	30,000	22,084.58	.00	7,915.42	73.6%
40200000 6480 Adopt-A-School Grant Program	0	3,209	3,209	1,369.00	.00	1,840.00	42.7%
40200000 6485 Rehabilitation Costs	150,000	-140,000	10,000	8,436.54	.00	1,563.46	84.4%
40200000 6487 Disposal Costs	0	20,000	20,000	10,963.50	.00	9,036.50	54.8%
40200000 6515 Taxes and Assessments	2,000	0	2,000	4,086.72	.00	-2,086.72	204.3%
40200000 6530 Conference/Training/Ed	100	0	100	.00	.00	100.00	.0%
40200000 6532 Maintenance/Other Supplies	400	0	400	429.63	.00	-29.63	107.4%
40200000 6562 Retiree Insurance Premiums	0	250	250	252.04	.00	-2.04	100.8%
40200000 6802 Acquisitions	0	400,000	400,000	.00	.00	400,000.00	.0%
40200000 7030 Facilities And Improvements	450,000	-200,000	250,000	2,100.00	3,041.32	244,858.68	2.1%
TOTAL Low/Mod Housing Fund	381,472	-63,841	317,631	-261,913.92	3,041.32	576,503.60	-81.5%
TOTAL Housing Fund	381,472	-63,841	317,631	-261,913.92	3,041.32	576,503.60	-81.5%
TOTAL REVENUES	-266,203	-228,100	-494,303	-323,173.62	.00	-171,129.38	
TOTAL EXPENSES	647,675	164,259	811,934	61,259.70	3,041.32	747,632.98	

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FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4030 Redev Prop Tax Trust Fd							
<hr/>							
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	49,077	3,924,522	3,686,763.00	.00	237,759.00	93.9%
TOTAL Non Housing Tax Increment	188,682	49,077	237,759	.00	.00	237,759.00	.0%
TOTAL Redev Prop Tax Trust Fd	188,682	49,077	237,759	.00	.00	237,759.00	.0%
TOTAL REVENUES	-3,686,763	0	-3,686,763	-3,686,763.00	.00	.00	
TOTAL EXPENSES	3,875,445	49,077	3,924,522	3,686,763.00	.00	237,759.00	

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FROM 2018 01 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5750 Successor Agency Admin							
57500000 Successor Agency Admin							
57500000 4355 Transfer In	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
57500000 4659 Refunds and Reimbursements	0	0	0	-171.93	.00	171.93	.0%
57500000 5000 Salaries/Full-time	219,753	-98,277	121,476	102,454.93	.00	19,021.07	84.3%
57500000 5005 Salaries/Part-time	20,522	-9,178	11,344	5,823.57	.00	5,520.43	51.3%
57500000 5100 Salaries/Overtime	0	0	0	6.90	.00	-6.90	.0%
57500000 5105 Salaries/Leave Payout	13,819	-6,180	7,639	55,500.02	.00	-47,861.02	726.5%
57500000 5300 Public Employee Retirement S	51,419	-22,983	28,436	18,572.87	.00	9,863.13	65.3%
57500000 5302 Long Term Disability Insuran	624	-279	345	268.89	.00	76.11	77.9%
57500000 5303 Life Insurance Premiums	136	-61	75	56.72	.00	18.28	75.6%
57500000 5304 Workers Compensation Insuran	20,157	-8,242	11,915	7,914.23	.00	4,000.77	66.4%
57500000 5305 Medicare Tax- Employer's Sha	3,768	-1,685	2,083	1,983.09	.00	99.91	95.2%
57500000 5307 Deferred Comp/Part-Time	770	-345	425	164.41	.00	260.59	38.7%
57500000 5308 Deferred Compensation/Full-t	5,014	-1,904	3,110	4,770.46	.00	-1,660.46	153.4%
57500000 5309 Unemployment Insurance	630	-282	348	2,342.03	.00	-1,994.03	673.0%
57500000 5310 Section 125 Benefit Allow.	33,978	-15,195	18,783	17,232.18	.00	1,550.82	91.7%
57500000 6401 Gas and Electric Utilities	4,000	0	4,000	17,306.02	.00	-13,306.02	432.7%
57500000 6402 Telephone/Fax Charges	3,500	0	3,500	1,313.48	.00	2,186.52	37.5%
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	74.11	.00	1,425.89	4.9%
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	6,745.97	.00	13,754.03	32.9%
57500000 6515 Taxes and Assessments	800	0	800	454.76	.00	345.24	56.8%
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	1,362.64	.00	-1,362.64	.0%
TOTAL Successor Agency Admin	160,802	-164,611	-3,809	-4,645.65	.00	836.65	122.0%
TOTAL Successor Agency Admin	160,802	-164,611	-3,809	-4,645.65	.00	836.65	122.0%
TOTAL REVENUES	-250,000	0	-250,000	-250,171.93	.00	171.93	
TOTAL EXPENSES	410,802	-164,611	246,191	245,526.28	.00	664.72	

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FROM 2018 01 TO 2018 11

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	-1,100.00	.00	1,100.00	.0%
60500000 5000 Salaries/Full-time	95,335	0	95,335	74,586.32	.00	20,748.68	78.2%
60500000 5005 Salaries/Part-time	8,858	0	8,858	3,164.21	.00	5,693.79	35.7%
60500000 5100 Salaries/Overtime	0	0	0	5.27	.00	-5.27	.0%
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	13,742.84	.00	9,715.16	58.6%
60500000 5302 Long Term Disability Insuran	272	0	272	194.75	.00	77.25	71.6%
60500000 5303 Life Insurance Premiums	62	0	62	40.94	.00	21.06	66.0%
60500000 5304 Workers Compensation Insuran	8,741	0	8,741	5,781.64	.00	2,959.36	66.1%
60500000 5305 Medicare Tax- Employer's Sha	1,634	0	1,634	1,794.89	.00	-160.89	109.8%
60500000 5307 Deferred Comp/Part-Time	333	0	333	125.44	.00	207.56	37.7%
60500000 5308 Deferred Compensation/Full-t	2,137	0	2,137	3,229.52	.00	-1,092.52	151.1%
60500000 5309 Unemployment Insurance	324	0	324	1,781.81	.00	-1,457.81	549.9%
60500000 5310 Section 125 Benefit Allow.	12,769	0	12,769	13,150.05	.00	-381.05	103.0%
60500000 6401 Gas and Electric Utilities	4,000	0	4,000	1,369.55	.00	2,630.45	34.2%
60500000 6402 Telephone/Fax Charges	2,000	0	2,000	148.03	.00	1,851.97	7.4%
60500000 6416 Office Supplies/Expendable	0	0	0	5.75	.00	-5.75	.0%
60500000 6440 Contracted Services	52,000	0	52,000	2,804.18	.00	49,195.82	5.4%
60500000 6515 Taxes and Assessments	1,000	0	1,000	136.52	.00	863.48	13.7%
60500000 6532 Maintenance/Other Supplies	33,500	0	33,500	.00	.00	33,500.00	.0%
60500000 6562 Retiree Insurance Premiums	0	0	0	252.04	.00	-252.04	.0%
60500000 6804 Infrastructure Study	70,000	0	70,000	8,410.00	52,413.55	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	-990,848	2,447,562	31,668.31	112,142.87	2,303,750.76	5.9%
TOTAL Non Housing Bond Proceeds	4,110,910	-990,848	3,120,062	203,644.69	164,556.42	2,751,860.83	11.8%
TOTAL Non Housing Bond Proceeds	4,110,910	-990,848	3,120,062	203,644.69	164,556.42	2,751,860.83	11.8%
TOTAL REVENUES	0	0	0	-1,100.00	.00	1,100.00	
TOTAL EXPENSES	4,110,910	-990,848	3,120,062	204,744.69	164,556.42	2,750,760.83	

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FROM 2018 01 TO 2018 11

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	131,358	131,358	49,735.00	.00	81,622.72	37.9%
60600000 7030 Facilities And Improvements	309,810	23,500	333,310	120,318.47	10,000.00	202,991.53	39.1%
TOTAL LowMod Housing Bond Proceeds	309,810	154,858	464,668	170,053.47	10,000.00	284,614.25	38.7%
TOTAL LowMod Housing Bond Proceeds	309,810	154,858	464,668	170,053.47	10,000.00	284,614.25	38.7%
TOTAL EXPENSES	309,810	154,858	464,668	170,053.47	10,000.00	284,614.25	

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FROM 2018 01 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8040 Debt Svc Fund - SA							
<hr/>							
80400000 Debt Svc Fund/Successor Agency							
80400000 4162 Interest Income	0	-75,000	-75,000	-78,463.58	.00	3,463.58	104.6%
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	12,026.00	.00	81,971.00	12.8%
80400000 8000 Interest Expense	2,278,015	0	2,278,015	2,278,435.40	.00	-420.40	100.0%
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	-75,000	-97,510	55,234.82	.00	-152,744.82	-56.6%
TOTAL Debt Svc Fund - SA	-22,510	-75,000	-97,510	55,234.82	.00	-152,744.82	-56.6%
TOTAL REVENUES	-3,674,522	-75,000	-3,749,522	-3,515,226.58	.00	-234,295.42	
TOTAL EXPENSES	3,652,012	0	3,652,012	3,570,461.40	.00	81,550.60	

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City of Madera, CA - LIVE 11.3
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FROM 2018 01 TO 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	5,129,166	-1,090,365	4,038,801	162,373.41	177,597.74	3,698,829.51	8.4%
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FROM 2018 01 TO 2018 11

RETURN TO AGENDA

ACCOUNTS FOR:
1020 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10204400 Code Enforcement

10204400 4076 Registration Fee	-16,750	0	-16,750	-4,735.00	.00	-12,015.00 28.3%
10204400 4203 Background Check/Report Fee	-900	900	0	-1,100.00	.00	1,100.00 .0%
10204400 4228 Revenue/ Graffiti Ordinance	0	0	0	-238.00	.00	238.00 .0%
10204400 4551 Fines/Penalties for Violati	-418,290	133,290	-285,000	-257,791.32	.00	-27,208.68 90.5%
10204400 4554 Vehicle Abatement Fee	-45,000	-7,118	-52,118	-52,118.28	.00	.28 100.0%
10204400 4555 Multi-Family Inspection Fees	0	0	0	-2,148.00	.00	2,148.00 .0%
10204400 4556 Revenue/ Foreclosures	-27,000	0	-27,000	-17,992.94	.00	-9,007.06 66.6%
10204400 4561 Rental Business License Insp	-100,000	48,750	-51,250	.00	.00	-51,250.00 .0%
10204400 4562 Taxi Cab Inspection Fee	-1,140	0	-1,140	-420.00	.00	-720.00 36.8%
10204400 4659 Refunds and Reimbursements	-16,000	16,000	0	-2,027.00	.00	2,027.00 .0%
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	423,740.10	.00	128,722.60 76.7%
10204400 5005 Salaries/Part-time	86,490	0	86,490	41,742.00	.00	44,747.52 48.3%
10204400 5100 Salaries/Overtime	0	0	0	3,235.92	.00	-3,235.92 .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	1,750.00	.00	-250.00 116.7%
10204400 5300 Public Employee Retirement S	123,856	0	123,856	77,051.80	.00	46,804.45 62.2%
10204400 5302 Long Term Disability Insuran	1,822	0	1,822	1,363.78	.00	458.18 74.9%
10204400 5303 Life Insurance Premiums	542	0	542	419.60	.00	122.62 77.4%
10204400 5304 Workers Compensation Insuran	56,469	0	56,469	41,415.85	.00	15,052.82 73.3%
10204400 5305 Medicare Tax- Employer's Sha	9,782	0	9,782	6,891.46	.00	2,890.97 70.4%
10204400 5307 Deferred Comp/Part-Time	3,243	0	3,243	1,735.22	.00	1,508.14 53.5%
10204400 5308 Deferred Compensation/Full-t	26,791	0	26,791	18,949.76	.00	7,841.62 70.7%
10204400 5309 Unemployment Insurance	3,106	0	3,106	2,588.14	.00	517.46 83.3%
10204400 5310 Section 125 Benefit Allow.	185,270	0	185,270	152,073.89	.00	33,196.21 82.1%
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	7,761.50	.00	238.50 97.0%
10204400 6411 Advertising/Bids and Notices	1,000	0	1,000	571.58	.00	428.42 57.2%
10204400 6414 Professional Dues	525	0	525	415.00	.00	110.00 79.0%
10204400 6415 Publications/Subscriptions	250	0	250	194.72	.00	55.28 77.9%
10204400 6416 Office Supplies/Expendable	6,000	0	6,000	3,196.46	.00	2,803.54 53.3%
10204400 6418 Postage / Other Mailing Char	8,000	0	8,000	5,772.32	.00	2,227.68 72.2%
10204400 6425 Vehicle Fuel, Supplies & Mai	7,000	0	7,000	3,518.65	.00	3,481.35 50.3%
10204400 6437 Weed Abatement Expense	10,000	0	10,000	835.50	.00	9,164.50 8.4%
10204400 6440 Contracted Services	80,000	-40,000	40,000	8,668.53	1,636.97	29,694.50 25.8%
10204400 6530 Conference/Training/Ed	10,000	0	10,000	5,880.35	.00	4,119.65 58.8%
10204400 6532 Maintenance/Other Supplies	10,000	-2,100	7,900	4,075.80	.00	3,824.20 51.6%
10204400 6902 Interfund Charges- Central S	600	0	600	392.88	.00	207.12 65.5%

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City of Madera, CA - LIVE 11.3
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 11

ACCOUNTS FOR:
1020 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10204400 6907 Interfund Chrg/Vehicle Replc	12,000	0	12,000	9,000.00	.00	3,000.00	75.0%
10204400 6908 Interfund Chrg/Vehicle Maint	19,255	0	19,255	14,445.00	.00	4,810.32	75.0%
10204400 6918 Interfund Charges- Comp Main	77,369	-3,884	73,485	61,237.50	.00	12,247.50	83.3%
10204400 6920 Interfund Charges - Computer	14,616	0	14,616	12,180.00	.00	2,436.28	83.3%
TOTAL Code Enforcement	707,836	145,838	853,674	584,852.20	1,636.97	267,184.95	68.7%
TOTAL General Fund	707,836	145,838	853,674	584,852.20	1,636.97	267,184.95	68.7%
TOTAL REVENUES	-635,080	191,822	-443,258	-340,137.92	.00	-103,120.08	
TOTAL EXPENSES	1,342,916	-45,984	1,296,932	924,990.12	1,636.97	370,305.03	

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City of Madera, CA - LIVE 11.3
FLEXIBLE PERIOD REPORT

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glflxrpt

FROM 2018 01 TO 2018 11

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	1,166.99	.00	699.01	62.5%
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	13,210.00	27,500.00	-20.00	100.0%
10814460 6532 Maintenance/Other Supplies	911	0	911	904.89	.00	6.11	99.3%
TOTAL Tire Amnesty Grant	37	0	37	-30,340.35	27,500.00	2,877.15	%
TOTAL General Fund - LEA Tire Grant	37	0	37	-30,340.35	27,500.00	2,877.15	%
TOTAL REVENUES	-60,230	0	-60,230	-49,583.18	.00	-10,646.82	
TOTAL EXPENSES	60,267	0	60,267	19,242.83	27,500.00	13,523.97	

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City of Madera, CA - LIVE 11.3
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	707,873	145,838	853,711	554,511.85	29,136.97	270,062.10	68.4%

**REPORT TO SUCCESSOR AGENCY BOARD
TO THE FORMER MADERA REDEVELOPMENT AGENCY**

**SUCCESSOR AGENCY MEETING OF JUNE 13, 2018
AGENDA ITEM NUMBER 3E**

APPROVED BY:


Finance Department


Successor Agency Manager

SUBJECT: Investment Activity Report for the Quarter Ending March 31, 2018

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 March 31, 2018.

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
Portfolio Holdings
Council Investment Report
Report Format: By Transaction
Group By: Asset Class
Average By: Market Value
Portfolio / Report Group: Report Group: Successor Agency
As of 3/31/2018

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	1.67	FHLB Bond	9/28/2016	0.890	190,000.00	190,771.40	186,025.20	11/29/2019	608
FHLMC 1.125 4/15/2019	3137EADZ9	0.89	FHLMC Bond	5/11/2017	1.134	100,000.00	99,983.00	98,935.00	4/15/2019	380
FHLMC 1.375 4/20/2020	3137EAEF2	8.30	FHLMC Bond	5/11/2017	1.396	941,000.00	940,435.40	923,055.13	4/20/2020	751
FHLMC 1.375 4/20/2020	3137EAEF2	2.33	FHLMC Bond	5/11/2017	1.396	264,000.00	263,841.60	258,965.52	4/20/2020	751
FHLMC 2.4 2/26/2021	3134GSDE2	2.55	FHLMC Bond	2/26/2018	2.470	285,000.00	284,430.00	283,939.80	2/26/2021	1,063
FNMA 0.875 5/21/2018	3135G0WJ8	1.43	FNMA Bond	12/23/2013	1.430	159,000.00	155,239.65	158,815.56	5/21/2018	51
FNMA 1.25 5/6/2021	3135G0K69	8.25	FNMA Bond	6/1/2017	1.574	952,000.00	940,290.40	917,632.80	5/6/2021	1,132
Sub Total / Average		25.43			1.521	2,891,000.00	2,874,991.45	2,827,369.01		844
Interest Bearing Accounts										
Bank of New York Cash	CASH0340-2	0.22	Cash	10/31/2013	0.000	24,683.88	24,683.88	24,683.88	N/A	1
Bank of New York Cash	CASH0336	0.00	Cash	8/22/2013	0.000	219.19	219.19	219.19	N/A	1
Bank of New York Cash	CASH2544	0.00	Cash	8/22/2013	0.000	123.57	123.57	123.57	N/A	1
Bank of New York Mellon Cash	CASH0371	0.00	Cash	8/22/2013	0.000	32.43	32.43	32.43	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	48.36	48.36	48.36	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	71.77	71.77	71.77	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	107.77	107.77	107.77	N/A	1
BONY Debt Service Reserve Cash	CASH0375-2	0.02	Cash	6/30/2013	0.000	1,893.74	1,893.74	1,893.74	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	0.16	Cash	6/30/2013	0.000	17,381.00	17,381.00	17,381.00	N/A	1
BONY Interest Acct Cash	CASH0337	0.00	Cash	3/3/2014	0.000	329.44	329.44	329.44	N/A	1
BONY Interest Acct Cash	CASH0372	0.00	Cash	3/3/2014	0.000	48.74	48.74	48.74	N/A	1
BONY Project Interest Cash	CASH2540	0.00	Cash	3/3/2014	0.000	156.84	156.84	156.84	N/A	1
BONY Project Interest Cash	CASH2596	0.00	Cash	3/3/2014	0.000	72.62	72.62	72.62	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 Policy Payment Cash	CASH2553	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
BONY Project Redemption Cash	CASH2595-1	0.00	Cash	6/30/2013	0.000	1.00	1.00	1.00	N/A	1
BONY Project Reserve Account Cash	CASH2593-1	1.97	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	0.08	Cash	6/30/2013	0.000	9,047.29	9,047.29	9,047.29	N/A	1
Union Bank-Checking Cash	CASH4806	17.39	Cash	6/30/2013	0.000	1,933,173.86	1,933,173.86	1,933,173.86	N/A	1
Sub Total / Average		19.87			0.000	2,209,672.65	2,209,672.65	2,209,672.65		1
Local Agency Investment Fund										
LAIF LGIP	LGIP0001	54.70	Local Government Investment Pool	6/30/2013	1.524	6,081,510.03	6,081,510.03	6,081,510.03	N/A	1
Sub Total / Average		54.70			1.524	6,081,510.03	6,081,510.03	6,081,510.03		1
Total / Average		100			1.220	11,182,182.68	11,166,174.13	11,118,551.69		215

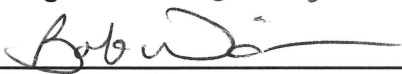
CITY OF MADERA REPORT TO THE CITY COUNCIL

BOARD MEETING OF: June 13, 2018

AGENDA ITEM NUMBER: 5A

APPROVED BY:



Neighborhood Preservation Supervisor

Executive Director

Subject: Consideration of a Resolution Approving a Coordination Agreement with the Fresno Economic Opportunities Commission Local Conservation Corps (EOC) and the City of Madera for the Upcoming Waste Tire Amnesty Day Events in FY 2017/2018 and FY 2018/2019

Summary: The City Council will consider a Resolution approving an agreement with the Fresno Economic Opportunities Commission to coordinate the transfer of Waste Tire Amnesty collections programs.

HISTORY/BACKGROUND

The current program consists of periodic Amnesty events that allow local residents to dispose of waste tires at no cost to the resident. The program also consists of an ongoing effort to abate illegal dumping and illegal storage of waste tires. These Amnesty events are covered by a grant the Neighborhood Revitalization Department applies for from CalRecycle.

After the current grant cycle ending June 30, 2019 CalRecycle has indicated that the Waste Tire Amnesty and Cleanup Programs will be conducted by the Fresno Economic Opportunities Commission Local Conservation Corps (EOC) and funds will no longer be eligible for local agencies. With that being planned, CalRecycle has requested that an agreement be entered into between the existing Local Enforcement Agencies (City of Madera) and the EOC. This will lead to the transition of responsibilities and activities to the EOC. Previous agreements have since expired and this agreement shall carry over until the end of the current grant period.

SITUATION

The agreement outlines responsibilities and expectations of each organization.

The City of Madera (Neighborhood Revitalization) responsibilities will include:

- Cooperate with EOC to organize the Amnesty and Tire Cleanup events.
- Cooperate with EOC to advertise and promote Amnesty events.
- Cooperate with EOC to load and haul waste tires collected from the events.
- To the best of the City's ability, will cooperate in providing active event orientation and training to the EOC.

The Local Conservation Corps (EOC) responsibilities will include:

- Actively cooperate in coordinating with the City of Madera in promoting and advertising each Tire Amnesty Event.
- Cooperate in providing qualified personnel staffing for each event and provide personal protective equipment for each and every staff member.
- Carry its own insurance, including liability for each and every volunteer, and workers compensation insurance for each and every employee who works or participates at each and every Tire Amnesty Event.
- Agree to Indemnify the City of Madera and hold it harmless for any and all damages to persons or property which may occur in relation to each and every Tire Amnesty event.

LINKAGE TO VISION 2025

Strategy 437 - Promote Recycling through multiple programs.

RECOMMENDATION

Staff recommends the City Council adopt the resolution approving the Cooperation Agreement with the City of Madera and the Local Conservation Corps (EOC) for upcoming Waste Tire Amnesty Events.

Attachment:

- Resolution (City)
- Agreement

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MADERA APPROVING THE AGREEMENT WITH THE LOCAL
CONSERVATION CORPS (EOC) FOR UPCOMING WASTE TIRE
AMNESTY EVENTS FOR THE FISCAL YEARS 2017/18 & 2018/19

WHEREAS, The Neighborhood Revitalization Department has been mandated by CalRecycle to create an agreement with the Local Conservation Corps (EOC) to transition responsibilities of Tire Amnesty Events to Local Conservation Corps (EOC); and

WHEREAS, the Local Conservation Corps (EOC) has agreed to cooperate and provide assistance to the City of Madera for upcoming Waste Tire Events in fiscal years 2017/18 & 2018/19.

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

1. The recitals listed above are true and correct.
2. The agreement as described above which is on file in the office of the City Clerk and which is referred to for more particulars is hereby approved.
3. The Mayor of the City of Madera is hereby authorized to execute the agreement on behalf of the City.
4. This resolution is effective immediately upon adoption.

* * * * *

WASTE TIRE AMNESTY COLLECTION PROGRAM
COORDINATION AGREEMENT BETWEEN
CITY OF MADERA AND FRESNO ECONOMIC OPPORTUNITIES COMMISSION
LOCAL CONSERVATION CORPS

THIS AGREEMENT is entered into by and between Fresno Economic Opportunities Commission Local Conservation Corps ("EOC") and the City of Madera, a municipal corporation, regarding the Local Government Waste Tire Amnesty Grant Program for Fiscal Years 2017/18 & 2018/19

RECITALS

- A) In order to document the coordination relationship between the City of Madera and EOC to satisfy the requirements under the Cal Recycle Grant Program, the City of Madera and EOC shall enter into this cooperation agreement.
- B) The City of Madera and EOC shall work closely together in providing free and convenient waste tire collection events for the Madera County residents to bring in tires that they generate and/or for Madera County residents that have been victims of illegal dumping.
- C) This cooperation agreement outlines the active roles of the City of Madera and EOC with respect to Waste Tire Amnesty Events.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants contained herein below, the parties agree as follows:

1. The City of Madera agrees to the following:
 - a) City of Madera will be the lead agency in event coordination. City of Madera will provide Staffing for Waste Tire Amnesty Events who will work at each Waste Tire Amnesty Event and will coordinate efforts with EOC staff.
 - b) City of Madera will coordinate with EOC with efforts to advertise and promote each Waste Tire Amnesty Event.
 - c) City of Madera will cooperate with EOC in efforts to load and haul away collected Waste Tires from the Waste Tire Amnesty Events.
 - d) City of Madera will coordinate efforts with EOC in locating and securing sites where Waste Tire Amnesty Events will be held.
 - e) City of Madera, to the best of its ability, will cooperate in providing active event orientation and training to ECO staff before and during each Waste Tire Amnesty Event.

2. EOC agrees to the following:

- a) EOC will actively cooperate in coordinating with the City of Madera in promoting and advertising each Waste Tire Amnesty Event.
- b) EOC will cooperate in staffing to assist in each event appropriately with qualified personnel and provide personal protective equipment for such personal.
- c) EOC will cooperate with City of Madera to load and haul away collected waste tires from Waste Tire Amnesty Events.
- d) EOC will carry its own insurance, including but not limited to liability for each and every volunteer and workers compensation insurance for each and every staff member of EOC who works or participates at each and every Waste Tire Amnesty Event of the type and to the extent identified in Exhibit 1, Insurance Requirements.

3. Term. The term of this Agreement shall commence on June 13, 2018 and end on June 30, 2019.

4. Governing Law and Venue. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California, excluding, however, any conflict of laws rule which would apply the law of another jurisdiction. Venue for purposes of the filing of any action regarding the enforcement or interpretation of the Agreement and any rights and futures hereunder shall be Madera County, California.

5. Headings. The section heading in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

6. Severability. The provisions of this Agreement are severable. The invalidity or unenforceability of any one provision in this Agreement shall not affect the other provisions.

7. Interpretation. The parties acknowledge that this Agreement in its final form is the result of the combined efforts of the parties and that, should any provision of this Agreement be found to be ambiguous in any way, such ambiguity shall not be resolved by construing this Agreement in favor of or against either party, but rather by construing the terms in accordance with their generally accepted meaning.

8. Attorney's Fee. If either party is required to commence any proceeding or legal action to enforce or interpret any term, covenant or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorney's fees and legal expenses.

9. Indemnification. EOC shall indemnify and save harmless the City, its officers, agents, employees, and servants from all claims, suits or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property resulting from the fault or negligence of EOC, its officers, agents, employees, volunteers and/or servants in connection with the Activity.
10. Precedence of Documents. In the event of any conflict between the body of this Agreement and an Exhibit or Attachment hereto, the terms and conditions of the body of this Agreement shall control and take precedence over the terms and conditions expressed within the Exhibit or Attachment. Furthermore, any terms or conditions contained within any Exhibit or Attachment hereto which purport to modify the allocation of risk between the parties, provided for within the body of the Agreement, shall be null and void.
11. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive by shall, wherever possible, be cumulative with all other remedies at law or en equity.
12. Extent of Agreement. Each party acknowledges that they have read and fully understand the contents of this Agreement. This Agreement represents the entire and integrated agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be modified only by written instrument duly authorized and executed by both City of Madera and EOC.
13. Counterparts. This agreement may be executed in any number of copies by the parties to this Agreement on separate counterparts and will become effective upon signature by all parties upon one or more of such counterparts.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth herein and the signatories provide that they have authority to represent their respective parties in this matter.

CITY OF MADERA

FRESNO ECONOMIC OPPORTUNITIES COMMISSION
LOCAL CONSERVATION CORPS

Dated: _____

Dated: _____

By: _____
Andrew Medellin, Mayor

By: _____
Its: _____

Approved as to form:

Brent Richardson, City Attorney

Attest:

Sonia Alvarez, City Clerk

Insurance Requirements

Without limiting EOC's indemnification of City, and prior to commencement of Work, EOC shall obtain, provide, and continuously maintain at its own expense during the term of the Agreement, and shall require any and all Subcontractors and Subconsultants of every tier to obtain and maintain, policies of insurance of the type and amounts described below and in form satisfactory to the City.

Minimum Scope and Limits of Insurance

EOC shall maintain limits no less than:

- **\$1,000,000 General Liability** per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury and property damage, including without limitation, blanket contractual liability. Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage form CG 00 01. General liability policies shall be endorsed to provide that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- **\$1,000,000 Automobile Liability** combined single limit per accident for bodily injury or property damage at least as broad as ISO Form CA 00 01 for all activities of EOC arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Automobile Liability policies shall be endorsed to provide that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- **Worker's Compensation** as required by the State of California and **\$1,000,000 Employer's Liability** per accident for bodily injury or disease. EOC shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees, and volunteers. EOC's policies must cover EOC volunteers as well as employees.

Maintenance of Coverage

EOC shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by EOC, its agents, representatives, employees, subcontractors or subEOCs as specified in this Agreement.

Proof of Insurance

EOC shall provide to the City certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by the City prior to commencement of performance. Current evidence of insurance shall be kept on file with the City at all times during the term of this Agreement. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

Acceptable Insurers

All insurance policies shall be issued by an insurance company currently authorized by the Insurance commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and a Financial Size Category Class VII (or larger), in accordance with the latest edition of Best's Key Rating Guide.

Waiver of Subrogation

All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against the City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow EOC, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. EOC hereby waives its own right of recovery against the City and shall require similar written express waivers and insurance clauses from each of its subEOCs or subcontractors.

Enforcement of Contract Provisions (non estoppel)

EOC acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform EOC of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.

Specifications not Limiting

Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If EOC maintains higher limits than the minimums required above, the entity shall be entitled to coverage at the higher limits maintained by EOC.

Notice of Cancellation

EOC agrees to oblige its insurance agent or broker and insurers to provide to the City with thirty (30) calendar days notice of cancellation (except for nonpayment for which ten (10) calendar days notice is required) or nonrenewal of coverage for each required coverage.

Self-insured Retentions

Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City's Risk Manager.

Timely Notice of Claims

EOC shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from EOC's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional Insurance

EOC shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgement may be necessary for its proper protection and prosecution of the Work.

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

BOARD MEETING OF: June 13, 2018

AGENDA ITEM NUMBER: 6A

APPROVED BY:



Executive Director

Subject: Consideration of Resolutions Adopting the FY 2018-2019 Successor Agency and Successor Housing Agency Budget

Summary: The Successor Agency and Successor Housing Agency Board will consider resolutions adopting the FY 2018-2019 Budget.

SITUATION

Previously the Agency Board, the Oversight Board and the Department of Finance (DOF) have all approved the ROPS for FY 2019. The ROPS list projects recognized by DOF as enforceable obligations. Some of the projects on the ROPS are no longer active. Attached as Exhibit B for budget approval at this time is the list of anticipated activity for the upcoming fiscal year. Also as the ROPS process does not include Successor Housing Agency activity, the Successor Housing Agency budget is also submitted for approval at this time as Exhibit A.

HOUSING FUND 40200

The Housing Fund receives income from the sale of property previously acquired and subsequently developed. It is anticipated that the Successor Housing Agency will sell thirty six (36) parcels for low to moderate income housing in the upcoming fiscal year:

- 12 Lots Riverwalk
- 5 Lots on Malone
- 19 Lots Adelaide Subdivision

The sale of lots provides program income which the Housing Agency in turn uses to fund ongoing or new housing activity. The proposed FY 2019 budget includes acquisition funds for two properties:

Inami property on Lilly and Washington
Partnership project with Housing Authority and Mores Board

REVENUE:	<u>AMOUNT</u>
Sale of Real Property	\$850,000

EXPENDITURES:	
Salaries & Benefits	\$64,225
Maintenance & Operations	\$148,650
Acquisitions	\$800,000
TOTAL EXPENDITURES	<u>\$1,012,875</u>

RPTTF FUND 4030

Approved RPTTF is deposited in Fund 4030 and then transferred to individual funds where it is expensed. RPTTF is used for debt service and administrative allowance

Approved RPTTF Debt Service	\$3,093,667
Approved RPTTF Administrative Allowance	<u>\$250,000</u>
TOTAL RPTTF	<u>\$3,343,667</u>

ADMINISTRATIVE ALLOWANCE FUND 5750

Department of Finance approved RPTTF	\$250,000
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NON-HOUSING BOND PROCEEDS FUND 6050

The ROPS was submitted to DOF this year with a \$2,000,000 allocation request to be available for infrastructure projects. No specific project was named at that time. This was done with the hope that it would provide more flexibility to reprogram available funding. Unfortunately DOF rejected the generic description and provided a five day window to select a project and request a meet and confer. The Adell Street project was submitted at the meet and confer and was approved by DOF. Other ongoing projects are also included in the FY 2019 budget submittal:

Salaries & Benefits	\$64,225
Adelaide Subdivision	\$1,566,000
East Yosemite Lot and Street Project	\$454,000
Adell Street Imp Proj – Interconnect	\$265,000
Adell Street Improvement Project	<u>\$1,395,775</u>
TOTAL EXPENDITURES	<u>\$3,745,000</u>

HOUSING BOND PROCEEDS FUND 6060

Adelaide and Riverwalk Subdivision	\$430,000
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RECOMMENDATION

Staff recommends the following actions:

1. The Successor Housing Agency Board approve the resolution adopting the FY 2018-2019 Budget attached as Exhibit A.
2. The Successor Agency Board approve the resolution adopting the FY 2018-2019 Budget attached as Exhibit B.

Attachments:

- Resolution (SHA&SA)
- Exhibit A
- Exhibit B

RESOLUTION NO. SHA

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MADERA AS THE SUCCESSOR HOUSING AGENCY OF THE
FORMER MADERA REDEVELOPMENT AGENCY ADOPTING
THE FISCAL YEAR 2018-2019 AGENCY BUDGET**

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

WHEREAS, in accordance with Section 33606 of the California Health and Safety Code, the Agency is required to adopt an annual budget including all activities to be financed by the Low and Moderate Income Housing Fund established pursuant to Section 33334.3 of the Health and Safety Code, and

WHEREAS, the Successor Housing Agency Board has reviewed and approved the FY 2018-2019 Agency Budget, which is attached hereto as “Exhibit A” and incorporated herein by this reference.

NOW, THEREFORE, IT IS RESOLVED the City Council of the City of Madera as the Successor Housing Agency to the Former Madera Redevelopment Agency of the City of Madera finds, declares, determines, and orders as follows:

1. The above recitals are true and correct.
2. The FY 2018-2019 Budget is hereby approved and a signed copy of this resolution shall be placed on file in the office of the Director of Finance, who shall take such actions as necessary to reflect the budget per “Exhibit A”.
3. This Resolution shall become effective immediately upon adoption.

RESOLUTION NO. SA

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MADERA AS THE SUCCESSOR AGENCY OF THE FORMER
MADERA REDEVELOPMENT AGENCY ADOPTING THE FISCAL
YEAR 2018-2019 AGENCY BUDGET**

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

WHEREAS, in accordance with Section 33606 of the California Health and Safety Code, the Agency is required to adopt an annual budget, and

WHEREAS, the Oversight Board has approved the ROPS 18-19 A and B which includes all items on “Exhibit B” attached hereto and incorporated herein by this reference, and

WHEREAS, the Department of Finance has approved the ROPS 18-19 A and B which includes all items on “Exhibit B” attached hereto and incorporated herein by this reference, and

WHEREAS, the Successor Agency Board has reviewed and approved the FY 2018-2019 Agency Budget, which is attached hereto as “Exhibit B” and incorporated herein by this reference.

NOW, THEREFORE, IT IS RESOLVED the City Council of the City of Madera as the Successor Agency of the Former Madera Redevelopment Agency of the City of Madera finds, declares, determines, and orders as follows:

1. The above recitals are true and correct.
2. The FY 2018-2019 Budget is hereby approved and a signed copy of this resolution shall be placed on file in the office of the Director of Finance, who shall take such actions as necessary to reflect the budget per “Exhibit B”.
3. This Resolution shall become effective immediately upon adoption.

EXHIBIT A
SUCCESSOR HOUSING AGENCY
Fiscal Year 2019 Budget

Account	Description	FY 2017/18 Projected	FY 2018/19 BUDGET
LOW MODERATE HOUSING FUND 4020			
REVENUE:			
	4020-4671 Sale of Real and Personal Prop	\$ (297,000)	\$ (850,000)
	TOTAL REVENUE	<u>\$ (297,000)</u>	<u>(850,000)</u>
EXPENDITURES:			
SALARIES AND BENEFITS			
	4020-5000 Salaries/Full-time	\$ 4,410	\$ 37,568
	4020-5005 Salaries/Part-time	185	3,733
	4020-5105 Salaries/Leave Payout	2,509	3,189
	4020-5300 Public Employee Retirement Sys	607	7,955
	4020-5302 Long Term Disability Insurance	11	87
	4020-5303 Life Insurance Premiums	2	14
	4020-5304 Workers Compensation Insurance	319	3,754
	4020-5305 Medicare Tax- Employer's Share	107	650
	4020-5307 Deferred Comp/Part-Time	8	140
	4020-5308 Deferred Compensation/Full-tim	155	185
	4020-5309 Unemployment Insurance	115	96
	4020-5310 Section 125 Benefit Allow.	782	6,854
	TOTAL SALARIES AND BENEFITS	<u>9,210</u>	<u>64,225</u>
MAINTENANCE AND OPERATIONS			
	4020-6401 Gas and Electric Utilities	500	4,000
	4020-6402 Telephone/Fax Charges	230	350
	4020-6411 Advertising/Bids and Notices	2,200	3,500
	4020-6416 Office Supplies/Expendable	4	200
	4020-6418 Postage / Other Mailing Charge	100	100
	4020-6440 Contracted Services	30,000	60,000
	4020-6480 Adopt-A-School Grant Program	3,209	
	4020-6485 Rehabilitation Costs	8,437	
	4020-6487 Disposal Costs	20,000	80,000
	4020-6515 Taxes and Assessments	4,087	
	4020-6530 Conference/Training/Ed	100	100
	4020-6532 Maintenance/Other Supplies	850	400
	4020-6562 Retiree Insurance Premiums	252	-
	TOTAL MAINTENANCE & OPERATIONS	<u>69,969</u>	<u>148,650</u>
CAPITAL OUTLAY			
	4020-6802 Acquisitions	3,000	800,000
	4020-7030 Facilities And Improvements	15,000	-
	TOTAL CAPITAL OUTLAY	<u>18,000</u>	<u>\$ 800,000</u>
	TOTAL EXPENDITURES	<u>\$ 97,179</u>	<u>\$ 1,012,875</u>

EXHIBIT B
SUCCESSOR AGENCY
Fiscal Year 2019 Budget

Account	Description	FY 2017/18 Projected	FY 2018/19 BUDGET
RPTTF FUND 4030			
REVENUE:			
4030-4000	Current RPTTF	\$ (3,686,763)	\$ (3,343,667)
	TOTAL REVENUE	<u>(3,686,763)</u>	<u>(3,343,667)</u>
EXPENDITURES:			
4030-8200	Transfer Out RPTTF to Debt Service	\$ 3,436,763	\$ 2,890,710
4030-8200	Transfer Out RPTTF to Debt Service Reserve (FY 19-20)		202,957
4030-8200	Transfer Out Admin Allowance	250,000	250,000
4030-8200	Transfer Out Sale of Tribune to Debt Service	0	237,759
	TOTAL EXPENDITURES	<u>\$ 3,686,763</u>	<u>\$ 3,581,426</u>
ADMINISTRATIVE ALLOWANCE FUND 5750			
REVENUE:			
5750-4355	Transfer In Admin Allowance	\$ (250,000)	\$ (250,000)
	TOTAL REVENUE	<u>\$ (250,000)</u>	<u>(250,000)</u>
EXPENDITURES:			
SALARIES & BENEFITS			
5750-5000	Salaries/Full-time	\$ 109,926	\$ 131,375
5750-5005	Salaries/Part-time	5,824	13,056
5750-5105	Salaries/Leave Payout	42,353	11,151
5750-5300	Public Employee Retirement Sys	28,436	28,128
5750-5302	Long Term Disability Insurance	345	303
5750-5303	Life Insurance Premiums	75	48
5750-5304	Workers Compensation Insurance	11,915	13,129
5750-5305	Medicare Tax- Employer's Share	2,083	2,272
5750-5307	Deferred Comp/Part-Time	425	490
5750-5308	Deferred Compensation/Full-tim	3,110	647
5750-5309	Unemployment Insurance	348	334
5750-5310	Section 125 Benefit Allow.	18,783	23,967
	TOTAL SALARIES AND BENEFITS	<u>223,623</u>	<u>224,900</u>
MAINTENANCE & OPERATIONS			
5750-6401	Gas and Electric Utilities	10,334	4,000
5750-6402	Telephone/Fax Charges	3,500	3,500
5750-6414	Professional Dues	300	300
5750-6415	Publications/Subscriptions	100	100
5750-6416	Office Supplies/Expendable	300	1,500
5750-6420	Mileage Reimbursements	1,200	1,200
5750-6440	Contracted Services	8,000	10,000
5750-6515	Taxes and Assessments	800	500
5750-6530	Conference/Training/Ed	480	2,000
5750-6532	Maintenance/Other Supplies	-	2,000
5750-6562	Retiree Insurance Premiums	1,363	-
	TOTAL MAINTENANCE & OPERATIONS	<u>26,377</u>	<u>25,100</u>
	TOTAL ADMINISTRATIVE ALLOWANCE	<u>\$ 250,000</u>	<u>\$ 250,000</u>

EXHIBIT B
SUCCESSOR AGENCY
Fiscal Year 2019 Budget

Account	Description	FY 2017/18 Projected	FY 2018/19 BUDGET
NON-HOUSING BOND PROCEEDS FUND 6050			
EXPENDITURES:			
SALARIES & BENEFITS			
	6050-5000 Salaries/Full-time	\$ 80,287	\$ 37,568
	6050-5005 Salaries/Part-time	3,164	3,733
	6050-5105 Salaries/Leave Payout	9,223	3,189
	6050-5300 Public Employee Retirement Sys	11,537	7,955
	6050-5302 Long Term Disability Insurance	197	87
	6050-5303 Life Insurance Premiums	42	14
	6050-5304 Workers Compensation Insurance	5,945	3,754
	6050-5305 Medicare Tax- Employer's Share	1,896	650
	6050-5307 Deferred Comp/Part-Time	137	140
	6050-5308 Deferred Compensation/Full-tim	3,349	185
	6050-5309 Unemployment Insurance	1,944	96
	6050-5310 Section 125 Benefit Allow.	13,201	6,854
	TOTAL SALARIES & BENEFITS	130,921	64,225
MAINTENANCE & OPERATIONS			
	6050-6401 Gas and Electric Utilities	1,494	
	6050-6402 Telephone/Fax Charges	148	
	6050-6440 Contracted Services	3,059	
	6050-6515 Taxes and Assessments	137	
	6050-6562 Retiree Insurance Premiums	252	-
	TOTAL M&O	5,090	-
CAPITAL OUTLAY			
	6050-6804 SW Industrial Infrastructure Study	8,410	
	6050-7050 Adelaide Subdivision	27,000	1,566,000
	6050-7050 E. Yosemite Street Improvement	15,000	454,000
	6050-7050 Adell Street Imp Realignment		265,000
	6050-7050 Adell Street Improvement	-	1,395,775
	TOTAL CAPITAL OUTLAY	50,410	3,680,775
	TOTAL NON-HOUSING BOND FUND	\$ 186,421	\$ 3,745,000
HOUSING BOND PROCEEDS FUND 6060			
EXPENDITURES:			
	6060-6440 Contracted Service - Architect Fees	\$ 53,000	\$ 8,000
	6060-7030 Riverwalk & Adelaide Subdivsion	125,000	422,000
	TOTAL EXPENDITURES	\$ 125,000	\$ 430,000
DEBT SERVICE FUND 8040			
REVENUE:			
	8040-4162 Interest Income	\$ (78,464)	\$ (60,000)
	8040-4355 Transfer In RPTTF	-343,673	(3,331,426)
	TOTAL REVENUE	(3,515,227)	(3,391,426)
EXPENDITURES:			
	8040-6440 Contracted Services	12,026	40,000
	8040-8000 Interest Expense	2,278,435	2,220,971
	8040-8001 Principal Payment	1,280,000	1,330,000
	TOTAL EXPENDITURES	\$ 3,570,461	\$ 3,590,971