

## REGULAR MEETING OF THE MADERA CITY COUNCIL

205 W. 4<sup>th</sup> Street, Madera, California 93637

### NOTICE AND AGENDA

Wednesday, July 5, 2017  
6:00 p.m.

Council Chambers  
City Hall

#### CALL TO ORDER

**ROLL CALL:** Mayor Andrew J. Medellin  
Mayor Pro Tem Cece Foley Gallegos, District 1  
Council Member Jose Rodriguez, District 2  
Council Member Donald E. Holley, District 6  
Council Member Derek O. Robinson Sr., District 4  
Council Member William Oliver, District 3  
Council Member Charles F. Rigby, District 5

**INVOCATION:** Pastor Tim McGraw, Yosemite Christian Center

#### PLEDGE OF ALLEGIANCE:

#### PUBLIC COMMENT:

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

#### A. WORKSHOP

There are no items for this section.

#### B. CONSENT CALENDAR

B-1 Minutes – 10/05/16

B-2 Information Only – Warrant Disbursement Report

- B-3 Consideration of a Resolution Approving a Host Agency Agreement between the SER Senior Community Service Employment Program (SER SCSEP) and the City of Madera for Senior Employment Services, and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by Mary Anne Seay)
- B-4 Consideration of a Resolution Authorizing the City Administrator or His/Her Designee to Act on Behalf of the City of Madera to Execute an Application and Agreement for CA Office of Emergency Services (CalOES) Financial Assistance (Report by Ivette Iraheta)
- B-5 Consideration of a Minute Order Acceptance of the Construction of Crosswalk and ADA Concrete Ramp Installation on Howard Road at Shannon Avenue City Project No. TS 21 (Report by Keith Helmuth)
- B-6 Consideration of a Resolution Approving an Agreement with Madera County to Provide Dial-A-Ride Transit Services to County Residents for Fiscal Year 2017-18 and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by Ivette Iraheta)

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

- C-1 Public Hearing and Consideration of Introduction of an Ordinance Rezoning Approximately .69-acre of Property Located in Proximity to the Northwest Corner of West Yosemite Avenue and North K Street (601 and 609 West Yosemite Avenue, and 110 North K Street) from the R1 (Low Density Residential) Zone District to the WY (West Yosemite Professional Office) Zone District (APN: 010-081-003, 004 and 005) (Report by Chris Boyle)
- C-2 Public Hearing and Consideration of a Resolution Adopting the City of Madera Fiscal Year 2017/2018 Budget and Capital Improvement Program (CIP) (Report by Tim Przybyla)

**D. WRITTEN COMMUNICATIONS**

There are no items for this section.

**E. ADMINISTRATIVE REPORTS**

- E-1 Bi-Weekly Water Conservation Report for June 12<sup>th</sup> through June 25<sup>th</sup>, and Consideration of Direction to Staff Regarding Potential Amendments to the Outdoor Watering Restrictions (Report by Dave Randall)
- E-2 Council Participation in a Joint Bipartisan Workshop to Discuss Potential Creation of an Intergovernmental Coalition (Report by Sonia Alvarez)

**F. COUNCIL REPORTS**

**G. CLOSED SESSION**

- G-1 Closed Session Announcement – City Attorney
- G-2 Conference with Legal Counsel – Existing Litigation. Subdivision (d)(1) of Government Code §54956.9  
  
One case: MCA 1803, LLC, et al. v. City of Madera  
MCV073252
- G-3 Closed Session Report – City Attorney

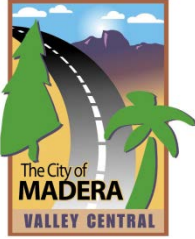
**ADJOURNMENT** – Next regular meeting July 19, 2017

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- Please silence or turn off cell phones and electronic devices while the meeting is in session.
  - Regular meetings of the Madera City Council are held the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
  - Any writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4<sup>th</sup> Street, Madera, California 93637 during normal business hours.
  - The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.
  - Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's office at (559) 661-5405.
  - Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5405.
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I, Sonia Alvarez, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the regular meeting of the Madera City Council for July 5, 2017, near the front entrances of City Hall at 3:00 p.m. on June 30, 2017.

  
Sonia Alvarez, City Clerk





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

**October 5, 2016  
6:00 p.m.**

**Council Chambers  
City Hall**

**CALL TO ORDER**

The regular meeting for 10/05/16 was called to order by Mayor Poythress at 6:04 p.m.

**ROLL CALL:**

**Present:** Mayor Robert L. Poythress  
Council Member Andrew J. Medellin  
Council Member Donald E. Holley  
Council Member William Oliver  
Council Member Cece Foley Gallegos

**Absent:** Mayor Pro Tem Charles F. Rigby  
Council Member Derek O. Robinson Sr.

Others present were City Administrator David Tooley, City Attorney Brent Richardson, City Clerk Sonia Alvarez, City Engineer Keith Helmuth, Director of Human Resources Wendy Silva, Planning Manager Chris Boyle, Police Chief Steve Frazier, Director of Parks & Community Services Mary Anne Seay, Public Works Operations Director David Randall, Community Development Director David Merchen, Chief Building Official Steve Woodworth, Information Services Manager Ted Uyesaka, Police Lieutenant Gino Chiaramonte, and Grants Program Manager Patti Dossetti.

**INVOCATION:** Pastor David Votaw, Harvest Community Church

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

**PUBLIC COMMENT**

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

Mayor Poythress asked if there were any members of the public who would like to address the Council. No comments were made.

**A. WORKSHOP**

There are no items for this section.



## **B. CONSENT CALENDAR**

- B-1 Minutes – 12/2/15, 6/08/16
- B-2 Information Only – Warrant Disbursement Report
- B-3 Weekly Water Conservation Report for September 19<sup>th</sup> - September 25<sup>th</sup> (Report by Dave Randall)
- B-4 Consideration of a Minute Order of the Council of the City of Madera, California Authorizing the Acceptance of a National Insurance Crime Bureau Vehicle Donated to the Madera Police Department and Authorizing the Chief of Police to Execute all Documents Necessary to Accept the Donation (Report by Steve Frazier)
- B-5 Consideration of a Resolution Adopting the 2016-2019 City of Madera Title VI Program Update (Report by Ivette Iraheta)
- B-6 Consideration of a Resolution Approving a Contract with Nichols Consulting for the Preparation and Filing of the State Mandated Cost Claims for the Period from Execution of Contract until June 30, 2017 and Authorizing the Mayor to Sign the Contract on Behalf of the City (Report by Tim Przybyla)
- B-7 Consideration of a Resolution of the City Council of the City of Madera, California, Approving Engagement Letter for Audit Services with Price Paige & Company and Authorizing the Mayor and City Administrator to Execute the Engagement Letter and Any Further Engagement Letters During the Contract Term (Report by Tim Przybyla)
- B-8 Consideration of a Resolution Appointing Sam Weis to the City of Madera Airport Advisory Commission (Report by Dave Randall)

Mayor Poythress asked if there are any items on the consent calendar that a Council Member would like to have pulled for further discussion. No requests were made.

Mayor Poythress asked for a motion for action.

**ON MOTION BY COUNCIL MEMBER MEDELLIN, AND SECONDED BY COUNCIL MEMBER FOLEY GALLEGOS, THE CONSENT CALENDAR WAS ADOPTED UNANIMOUSLY BY A VOTE OF 5-0. ABSENT: MAYOR PRO TEM RIGBY, COUNCIL MEMBER ROBINSON.**

- RES. NO. 16-158      A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, ADOPTING THE 2016-2019 CITY OF MADERA TITLE VI PROGRAM UPDATE**
- RES. NO. 16-159      A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A CONTRACT WITH NICHOLS CONSULTING FOR THE PREPARATION AND FILING OF THE STATE MANDATED COST CLAIMS FOR THE PERIOD FROM EXECUTION OF CONTRACT UNTIL JUNE 30, 2017 AND AUTHORIZING THE MAYOR TO SIGN THE CONTRACT ON BEHALF OF THE CITY**
- RES. NO. 16-160      A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING ENGAGEMENT LETTER FOR AUDIT SERVICES TO PRICE PAIGE & COMPANY, AND AUTHORIZING THE MAYOR AND THE CITY ADMINISTRATOR TO EXECUTE THE ENGAGEMENT LETTER AND ANY ENGAGEMENT LETTERS DURING THE CONTRACT TERM**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,  
CALIFORNIA, APPOINTING SAM WEIS TO THE CITY OF MADERA AIRPORT  
ADVISORY COMMISSION**

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

- C-1 Second Reading and Consideration of Adoption of an Ordinance Amending Subsection B of Section 3-5.08 of Chapter 5 of Title III of the Madera Municipal Code Relating to the Adjustment of Speed Limits in Certain Zones (Report by Keith Helmuth)

Keith Helmuth, City Engineer stated this is the second reading for the amendment of Subsection B of Section 3-5.08 of Chapter 5 of Title III of the Madera Municipal Code Relating to the Adjustment of Speed Limits in Certain Zones. Mr. Helmuth stated this was presented at the September 21<sup>st</sup> meeting and staff recommends that Council adopt the ordinance amendment.

Mayor Poythress asked if there were any questions for Mr. Helmuth. No questions were asked.

Mayor Poythress asked that title be read.

The ordinance was read by title by the City Clerk.

**ON MOTION BY COUNCIL MEMBER MEDELLIN, AND SECONDED BY COUNCIL MEMBER HOLLEY, FURTHER READING WAS WAIVED AND, ITEM C-1 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 5-0. ABSENT: MAYOR PRO TEM RIGBY, COUNCIL MEMBER ROBINSON.**

**ORD 937 C.S. AN ORDINANCE AMENDING SUBSECTION B OF SECTION 3-5.08 OF CHAPTER 5 OF TITLE III OF THE MADERA MUNICIPAL CODE RELATING TO THE ADJUSTMENT OF SPEED LIMITS IN CERTAIN ZONES**

**D. WRITTEN COMMUNICATIONS**

There are no items for this section.

**E. ADMINISTRATIVE REPORTS**

- E-1 Consideration of a Resolution Approving Additional Water Conservation Rebate Programs (Report by Dave Randall)

Dave Randall, Public Works Operations Director stated he brought this item back to Council as promised as they are concerned about trying to increase some participation in the rebate programs.

Mr. Randall stated these two items are fairly innocuous and fairly obvious. It's not a lot of depth. Mr. Randall stated most people can put a rain barrel under their overflow and capture about 40 gallons of water. Mr. Randall stated the other item is for the locks to go on their faucet. He stated they get an awful lot of people that seem to think everybody else is turning their water on. Mr. Randall stated they give them an option. Staff tends to believe everybody.

Mr. Randall stated that is a 100% rebate so there's no reason why people can't have it. Staff hopes that when people come in for that rebate, maybe it will springboard them into some of the other rebates. Mr. Randall stated maybe they'll replace their toilets or do some turf replacement, etc.

Mr. Randall stated staff is asking that Council approve this and then they'll move forward. Mr. Randall stated he would answer any questions.

Mayor Poythress asked if there were any questions for Mr. Randall. No questions were asked.

Mayor Poythress asked for a motion for action.

**ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER OLIVER, ITEM E-1 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 5-0. ABSENT: MAYOR PRO TEM RIGBY, COUNCIL MEMBER ROBINSON.**

**RES. NO. 16-162      A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING ADDITIONAL REBATES FOR THE WATER CONSERVATION REBATE PROGRAM**

**F. COUNCIL REPORTS**

Council Member Foley Gallegos stated they were all involved in the Old Timers' Day Parade which is a great event.

Council Member Foley Gallegos stated they had the new County fire engine there. That was beautiful. She also stated the parade had the Chief of Police's Blazer and a Code Enforcement truck.

Council Member Foley Gallegos stated that after the parade as she was headed back with her escort, she decided to go on some adventures with them. She stated Code Enforcement was out getting any illegal cell phone people that were out there trying to get customers. They also found a couple of yard sales because it wasn't the first of the month and some of the little drivers that are selling snacks on the side. Council Member Foley Gallegos stated they did that for about three hours and then decided they were a little hungry and they'd better call it a day.

Council Member Foley Gallegos stated that Christina Herrera from Code Enforcement came back and said they were shutting down at the park so she apologized as she didn't make it out to the park.

Council Member Foley Gallegos stated she got to attend with Chief Frazier and Mayor Poythress the Neighborhood Watch Leaders meeting for the first time and it was a great event.

Mayor Poythress stated it sure was a great event.

Council Member Holley stated he had a fantastic morning. He got up at 6:00 a.m. this morning to have a Walk-a-Thon with Sierra Vista Elementary School. They walked from McNally Park all the way to the school. This was one of their biggest turnouts. A few of their County employees were out there this morning. Council Member Holley stated it was awesome getting up in the dark. He hadn't done that in a while.

Council Member Holley stated that was all he'd done except work with Big Brothers and Big Sisters.

Council Member Holley stated he attended a 300 Club function last week and that the men have got to go to it. He stated that other than that, everything's going good. The City is still running.

Council Member Medellin stated he didn't have anything to report.

Council Member Oliver stated he had an opportunity to attend the Central Valley Rail Working Group meeting a week and a half ago. It consists of transportation agencies, local cities and Merced, Stanislaus, San Joaquin and Sacramento counties.

Council Member Oliver stated they had an update on High Speed Rail as well as the addition of a stop in Madera. He stated they are working with Patricia Taylor with the Transportation Commission.



Council Member Oliver stated he attended to speak on behalf of the City and the greater Madera area to obviously share that they are encouraged and looking forward to the opportunities with a stop in Madera to implore the Authority to extend resources to look at the various planning and land use elements, to look at how that station or stop may affect development near the City Limits as well as looking at how it is going to complement our existing public transit services and potentially spur community and economic growth.

Council Member Oliver stated that at that meeting, Diana Gomez the Central Valley Regional Director at California High Speed Rail Authority pledged to commit some grant planning dollars to the Madera area to look at some of those things as well as maybe have an additional discussion as to a permanent placement and maybe other alternative sites that might be more suitable for those reasons.

Council Member Oliver stated it was a very productive meeting. Madera was well represented.

Council Member Oliver complimented the Finance Director Tim Przybyla, the Finance Department as well as the Public Works Department. Council Member Oliver stated he received an inquiry or complaint from a constituent regarding her water bill. He stated that over the last couple months, she saw it spike threefold and she was concerned that it might be attributed to the water rate increases. Staff was quick to reach her and connect with her.

Council Member Oliver shared the following Facebook testimony from that constituent: "I've been having issues with my water bill and I knew something was wrong. The City put me in touch with several resources with the Water Department. Three different people have reached out to me today and they got me the help and information that I needed. Problem solved and I couldn't be more relieved. Seriously, excellent customer service."

Council Member Oliver stated he just wanted to extend his thanks and say good work. Another happy constituent. He really does appreciate going above and beyond to serve their constituency.

Mayor Poythress stated he attended a Neighborhood Watch meeting last night on Chablis Street and there was a good turnout. It is a short street, a small street. Mayor Poythress stated that the officer said he wasn't quite sure where the street was because there's never any issues there. Mayor Poythress stated that is a good thing.

## **G. CLOSED SESSION**

Brent Richardson, City Attorney announced that Council will adjourn to closed session in one item. Conference with Real Property Negotiators - Pursuant to Government Code Section 54956.8. The negotiators and parties are as listed on the agenda.

Council adjourned to closed session at 6:12 p.m.

G-1 Closed Session Announcement – City Attorney

G-2 Conference with Real Property Negotiators - Pursuant to Government Code Section 54956.8

Property: 1 Parcel

Adamas LLC APN 038-040-004

Agency Negotiators: David Merchen, Les Jorgensen

Negotiating Parties: Ed & Gail Hanhart McIntyre and Adamas LLC

Under Negotiations: Price and Terms

G-3 Closed Session Report – City Attorney

Council returned from closed session at 6:30 p.m. with all members present.

Mr. Richardson announced that Council adjourned to closed session in one item. That Conference was with Real Property Negotiators - Pursuant to Government Code Section 54956.8 and stated that no reportable action was taken.

### **ADJOURNMENT**

The meeting was adjourned by Mayor Poythress at 6:31 p.m.

### **CONSISTENCY WITH THE VISION MADERA 2025 PLAN**

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

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SONIA ALVAREZ, City Clerk

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ANDREW J. MEDELLIN, Mayor

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Prepared by:  
ZELDA LEÓN, Deputy City Clerk

City of Madera

Council Meeting Of July 5th, 2017  
Agenda Item No. B-2

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

From: Office of the Director of Finance

Subject: Listing of Warrants Issued

Date: 07/05/2017

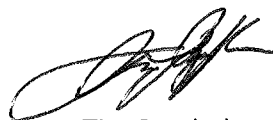
Attached, for your information, is the register of the warrants for the City of Madera covering obligations paid during the period of:

June 13th, 2017 to June 26th, 2017

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

General Warrant:	13648-13819	\$	776,340.77
Wire Transfer	Union Bank Payroll and Taxes	\$	636,729.54
Wire Transfer	SDI	\$	2,076.40
Wire Transfer	Cal Pers	\$	342,946.27

Respectfully submitted,



Tim Przybyla  
Financial Services Director



**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT**  
**June 26th, 2017**

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
13648	06/16/2017	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMINISTRATIVE FEE JUNE 2017	4,579.50
13649	06/16/2017	ALL VALLEY ADMINISTRATORS	ADMIN FEES FOR JUNE 2017	102.00
13650	06/16/2017	ALL VALLEY ADMINISTRATORS	MEDICAL & CHILD CARE EXP ACCT 06/16/2017 PAYROLL	771.58
13651	06/16/2017	BRUNO, GEORGE	HANGAR DEPOSIT REFUND	55.00
13652	06/16/2017	ARNOLD, JOSIAH	PER DIEM - TRAINING MANAGERS COURSE	224.00
13653	06/16/2017	AT&T	04/17 CALNET 3 SVS 9391026409	529.80
13654	06/16/2017	AT&T	04/17 CALNET 3 SVS 9391031565	2,044.46
13655	06/16/2017	MADERA HS COYOTE BAND BOOSTER	TUP REFUND	149.00
13656	06/16/2017	CITY OF MADERA	06/17 UTILITIES ACCT# 003040421-6	75.99
13657	06/16/2017	CITY OF MADERA	06/17 UTILITIES ACCT# 003040431-8	73.71
13658	06/16/2017	CITY OF MADERA	06/17 UTILITIES ACCT# 003040441-0	139.80
13659	06/16/2017	CITY OF MADERA	06/17 UTILITIES 703 SHERWOOD WAY	190.39
13660	06/16/2017	COLONIAL LIFE & ACCIDENT INSURANCE CO	E700482-3 FOR 06/16/2017 PAYROLL	1,080.04
13661	06/16/2017	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN 05/17	150.00
13662	06/16/2017	DATAPROSE, LLC	MAY 2017 STATEMENTS/ NEWLETTER/ 48HR NOTICE	9,354.09
13663	06/16/2017	DAWSON-MAULDIN CONSTRUCTION CO	CROSSWALK AND ADA CONCRETE RAMP	36,076.32
13664	06/16/2017	DIAMOND COMMUNICATIONS	ALARM MONITORING	115.00
13665	06/16/2017	SANCHEZ, FEDERICO	BOND RELEASE FOR ENROACHMENT PERMIT #S093	500.00
13666	06/16/2017	EXARO TECHNOLOGIES CORPORATION	VACUUM EXCAVATION (POTHOLING)	9,597.00
13667	06/16/2017	FRESNO BEE, THE	RECRUITMENT ADS - WATER & SEWER OPS MANAGER	1,400.85
13668	06/16/2017	GIERSCHE & ASSOCIATES, INC.	PROFESSIONAL ENGINEERING DESIGN	4,457.04
13669	06/16/2017	GONZALEZ, FELIX	PER DIEM - TRAINING MANAGERS COURSE	224.00
13670	06/16/2017	HAYNES, EUGENE G.	PER DIEM MILEAGE REIMB - LIBERTY CASSIDY CONT	43.33
13671	06/16/2017	LOCAL AGENCY FORMATION COMMISSION	MADERA LAFCO - PARKSDALE ANNEXATION	2,360.00
13672	06/16/2017	M A C E A	JUNE 2017 MONTHLY DUES	302.00
13673	06/16/2017	M P O A	JUNE 2017 MONTHLY DUES	6,849.64
13674	06/16/2017	M.C.E.A.	JUNE 2017 MONTHLY DUES	410.00
13675	06/16/2017	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 6/16/17 PAYROLL	8,604.61
13676	06/16/2017	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 06/16/2017 PAYROLL	3,179.46
13677	06/16/2017	OMNI-MEANS, LTD	PROFESSIONAL PROJECT DEVELOPMENT	13,836.50
13678	06/16/2017	OPERATING ENGINEERS, LOCAL #3	JUNE 2017 MONTHLY DUES	470.00
13679	06/16/2017	PACIFIC GAS & ELECTRIC	05/17 SVS 3533032414-2	134,821.60
13680	06/16/2017	ANAYA, VALENE	SPORT CANCELLATION	45.00
13681	06/16/2017	BORREGO, ADRIANA	PARK DEPOSIT REFUND	100.00
13682	06/16/2017	CARMONA, LAURA	PARK DEPOSIT REFUND	100.00
13683	06/16/2017	CASTANEDA, ABIGAIL	FACILITY DEPOSIT REFUND	300.00
13684	06/16/2017	CASTANEDA, MARIA	PARK DEPOSIT REFUND	50.00
13685	06/16/2017	CASTILLO, CARLOS	PARK DEPOSIT REFUND	50.00
13686	06/16/2017	CENTRO CRISTIANO JESUS EL CAMINO C/O JOSE NUNEZ	PARK DEPOSIT REFUND	50.00
13687	06/16/2017	CHAVIRA, DAVID	PARK DEPOSIT REFUND	50.00
13688	06/16/2017	CORONADO, ALICIA	PARK DEPOSIT REFUND	50.00
13689	06/16/2017	DOMINGUEZ, LIANE	PARK DEPOSIT REFUND	107.50
13690	06/16/2017	ESPINOSA-CRUZ, LETICIA	FACILITY DEPOSIT REFUND	50.00
13691	06/16/2017	FERNANDEZ, VIOLET	PARK DEPOSIT REFUND	50.00
13692	06/16/2017	GARCIA, GABRIEL CAMONA	PARK DEPOSIT REFUND	50.00
13693	06/16/2017	GARCIA, SYLVIA	PARK DEPOSIT REFUND	50.00
13694	06/16/2017	GODINEZ, JUANITA	PARK DEPOSIT REFUND	50.00
13695	06/16/2017	GONZALEZ, ANA	PARK DEPOSIT REFUND	50.00
13696	06/16/2017	GONZALEZ, DANIELLA	PARK DEPOSIT REFUND	50.00
13697	06/16/2017	GUADALUPENOS SOCIETY C/O LETICIA RODRIGUEZ	PARK DEPOSIT REFUND	50.00
13698	06/16/2017	HEGR, AUDREY	PARK DEPOSIT REFUND	100.00
13699	06/16/2017	HUERTA, IRLALINDA	PARK DEPOSIT REFUND	50.00
13700	06/16/2017	IGLESIA GETSEMANI C/O VALENTIN MENDOZA	PARK DEPOSIT REFUND	50.00
13701	06/16/2017	JAQUEZ, LARRY	PARK DEPOSIT REFUND	50.00
13702	06/16/2017	JIMENEZ, JACKIE	PARK DEPOSIT REFUND	100.00
13703	06/16/2017	LEYVA, ELPIDIO	FACILITY DEPOSIT REFUND	100.00
13704	06/16/2017	LUNA, ANNA MARIA	PARK DEPOSIT REFUND	165.00
13705	06/16/2017	MACIEL, YVETTE	FACILITY DEPOSIT REFUND	100.00
13706	06/16/2017	MARTINEZ, MELONIE	PARK DEPOSIT REFUND	50.00
13707	06/16/2017	MENA, VERONICA	PARK DEPOSIT REFUND	50.00
13708	06/16/2017	MORTIER, TANYA	PARK DEPOSIT REFUND	50.00
13709	06/16/2017	PLEITEZ, VERONICA	PARK DEPOSIT REFUND	50.00
13710	06/16/2017	QUIROZ, ANGELA	PARK DEPOSIT REFUND	50.00
13711	06/16/2017	RAMIREZ, ROSA	PARK DEPOSIT REFUND	50.00
13712	06/16/2017	RAMIREZ-HERNANDEZ, JULIO	PARK DEPOSIT REFUND	50.00
13713	06/16/2017	RAMOS, PETRA	PARK DEPOSIT REFUND	50.00

13714	06/16/2017	RAMOS, ROGELIO	PARK DEPOSIT REFUND	50.00
13715	06/16/2017	RIVERA, ELISA	PARK DEPOSIT REFUND	50.00
13716	06/16/2017	SAMSON, PATTI	PARK DEPOSIT REFUND	50.00
13717	06/16/2017	SANCHEZ, MARIA	PARK DEPOSIT REFUND	165.00
13718	06/16/2017	TEJEDA, DEANNA	PARK DEPOSIT REFUND	50.00
13719	06/16/2017	THURMAN, FRED	PARK DEPOSIT REFUND	50.00
13720	06/16/2017	VICTORIA, FRANCISCO	PARK DEPOSIT REFUND	50.00
13721	06/16/2017	VILLAVICENCIO, CARINA	FACILITY DEPOSIT REFUND	250.00
13722	06/16/2017	ZURITA, DOCELINA	FACILITY DEPOSIT REFUND	100.00
13723	06/16/2017	PAY PLUS SOLUTIONS, INC.	CALPERS MONTHLY SUBSCRIPTION	272.00
13724	06/16/2017	PERFORMANCE AUTOMOTIVE GROUP INC.	2017 Ford Fusion	19,707.15
13725	06/16/2017	PIERCE CONSTRUCTION	REMOVE AND REPLACE DAMAGED ASPHALT	24,478.85
13726	06/16/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	QUARTERLY EQUIP RENTAL 3/30/17-06/29/17	367.68
13727	06/16/2017	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	494.10
13728	06/16/2017	ROJAS, JORGE	PER DIEM - AFFIRM. FURTHERING FAIR HOUSING	189.00
13729	06/16/2017	SAMUEL E BALBAS	Exterior painting	11,412.50
13730	06/16/2017	STATE BOARD OF EQUALIZATION	SMD ANNEXATION	2,000.00
13731	06/16/2017	STOCKBRIDGE GENERAL CONTRACTING INC.	PINE STREET-PECAN AVENUE MEDIAN	1,432.13
13732	06/16/2017	TESEI PETROLEUM INC.	FUEL CHARGES 05/11/17-05/20/17	27,095.06
13733	06/16/2017	TESEI PETROLEUM, INC.	FUEL	103.34
13734	06/16/2017	THRIVE FITNESS	JUNE 2017 MONTHLY DUES	52.00
13735	06/16/2017	BERRY CONSTRUCTION	OVER BILLED REFUND OVERPAYMENT- 413 W YOSEMITE AVE	1,824.75
13736	06/16/2017	BISPHAM STUART RICHARD	Utility Billing Credit Refund	199.21
13737	06/16/2017	BRIDGE STORE	Utility Billing Deposit Refund	117.19
13738	06/16/2017	BRIDGE STORE	Utility Billing Deposit Refund	317.98
13739	06/16/2017	FOLLOW UP	Utility Billing Credit Refund	221.84
13740	06/16/2017	FOLLOW UP	Utility Billing Credit Refund	226.23
13741	06/16/2017	GOMEZ RAMONA AND FRANK	Utility Billing Credit Refund	216.49
13742	06/16/2017	HI-TECH AUTOMOTIVE OR CITY OF MADERA C/O INDERJIT	Utility Billing Deposit Refund	107.61
13743	06/16/2017	NASH GARY AND LINDA	Utility Billing Credit Refund	114.53
13744	06/16/2017	ORIOLE HOMES INC	Utility Billing Deposit Refund	162.73
13745	06/16/2017	PHLEN TOMMY CEN CAL BUILDERS AND DEVELOPERS INC	Utility Billing Credit Refund	148.76
13746	06/16/2017	POTOUKIAN ROUBEN	Utility Billing Credit Refund	309.90
13747	06/16/2017	RAMIREZ MARTHA	Utility Billing Credit Refund	102.42
13748	06/16/2017	RAYMUNDO DELACRUZ MARCELINO	Utility Billing Credit Refund	104.77
13749	06/16/2017	RICHARDSON MICHAEL	Utility Billing Deposit Refund	69.71
13750	06/16/2017	RODRIGUEZ ANITA OR CITY OF MADERA	Utility Billing Credit Refund	74.27
13751	06/16/2017	SANTIAGO R MAYRA W	Utility Billing Credit Refund	171.43
13752	06/16/2017	SAUCEDA LYDIA	Utility Billing Credit Refund	165.57
13753	06/16/2017	SOLIS ISMAEL AND ARREDONDO CRISTAL	Utility Billing Credit Refund	22.72
13754	06/16/2017	SOLORIA MINA	Utility Billing Credit Refund	224.74
13755	06/16/2017	THE DONUT HOUSE	Utility Billing Deposit Refund	2.26
13756	06/16/2017	US BANK CORPORATE PAYMENT SYSTEMS	05/17 CAL-CARD CHARGES	167,002.70
13757	06/16/2017	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 06/16/17 PAYROLL	25,865.42
13758	06/23/2017	ADMINISTRATIVE SOLUTIONS INC.	FUNDS ON DEPOSIT FOR MEDICAL CLAIMS 06/17	40,000.00
13759	06/23/2017	ARAMARK UNIFORM SERVICES	05/17 UNIFORM SERVICES	5,585.08
13760	06/23/2017	AT&T	04/17 CALNET 3 SVS 9391059143	4,712.11
13761	06/23/2017	BEST TOURS AND TRAVEL	SENIOR TRIP/NEW WRINKLES SHOW	575.00
13762	06/23/2017	CALIFORNIA DEPARTMENT OF TRANSPORTATION	SHARED COSTS/SIGNAL LIGHT	262.15
13763	06/23/2017	CALIFORNIA DISTRICT ATTORNEY'S ASSOC	ASSET FORFEITURE DISTRIBUTION ACCOUNT 601000	76.32
13764	06/23/2017	CALIFORNIA SURVEYING AND DRAFTING SUPPLY	OFFICE SUPPLIES/BOND ON 3" UNTAPED	63.58
13765	06/23/2017	CHICAGO TITLE COMPANY	TITLE REPORT FOR 28310 HWY 145	750.00
13766	06/23/2017	CITY CLERK'S ASSOCIATION OF CALIFORNIA	CCAC NUT & BOLTS WORKSHOP	175.00
13767	06/23/2017	CITY OF MADERA	06/17 UTILITY SVS 322 W 6TH ST	152.94
13768	06/23/2017	COMCAST	ADC TV/INTERNET SVS 06/17	107.67
13769	06/23/2017	COMCAST	CITY INTERNET CONNECTION 06/15-07/14/17	1,372.25
13770	06/23/2017	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	349.00
13771	06/23/2017	CROWN SERVICES CO.	SPECIAL EVENT	230.00
13772	06/23/2017	DAHL-BECK ELECTRIC	EQUIPMENT MAINTENANCE AND REPA	9,902.76
13773	06/23/2017	EUROFINS EATON ANALYTICAL, INC.	WATER SAMPLES	418.00
13774	06/23/2017	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 06/01/17-06/15/17	8,925.00
13775	06/23/2017	FRESNO COUNTY ECONOMIC OPPTY. COMMISSION	ADC MEALS MAY 2017	646.64
13776	06/23/2017	FRESNO REPROGRAPHICS	PRINT JOB	539.55
13777	06/23/2017	GLOBAL CTI GROUP	Shoretel Maint	12,115.00
13778	06/23/2017	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING SVS	105.40
13779	06/23/2017	HERC RENTALS	EQUIPMENT RENTAL	1,586.95
13780	06/23/2017	LEON, ZELDA	PER DIEM - CCAC CENTRAL NUTS & BOLTS WORKSHOP	129.65
13781	06/23/2017	MADERA CLEANERS AND LAUNDRY INC.	YOUTH CENTER 05/17 SVS	64.60
13782	06/23/2017	MADERA COUNTY	ASSET FORFEITURE DISTRIBUTION ACCOUNT 601000	183.17
13783	06/23/2017	MADERA COUNTY ARTS COUNCIL	ARTS COUNCIL ANNUAL PLEDGE	5,000.00
13784	06/23/2017	MADERA TRIBUNE	TIRE AMNESTY ADVERTISEMENT #00006505	958.90

13785	06/23/2017	GAGLIARIDI, CHERYL	TURF REPLACEMENT REBATE	1,000.00
13786	06/23/2017	MONTEMAYOR, CESARIO	TURF REPLACEMENT REBATE	300.00
13787	06/23/2017	PACIFIC GAS & ELECTRIC	05/17 SVS 5225647713-5	43,444.84
13788	06/23/2017	BOSTICK, CHARLES	FACILITY DEPOSIT REFUND	100.00
13789	06/23/2017	CARMONA, PEDRO	PARK DEPOSIT REFUND	50.00
13790	06/23/2017	CASTILLO, GRACIE	PARK DEPOSIT REFUND	50.00
13791	06/23/2017	ERVIN, BEN	PARK DEPOSIT REFUND	100.00
13792	06/23/2017	HARRIS, ALICIA	PARK DEPOSIT REFUND	50.00
13793	06/23/2017	HARROLD, LISA	PARK DEPOSIT REFUND	50.00
13794	06/23/2017	HERNANDEZ, GABRIELLA	PARK DEPOSIT REFUND-CANCELLED EVENT	140.00
13795	06/23/2017	HLADEK, MELISSA	PARK DEPOSIT REFUND	100.00
13796	06/23/2017	LUNA, CHRISTINA	PARK DEPOSIT REFUND	50.00
13797	06/23/2017	MCCRAW, TRINA	PARK DEPOSIT REFUND-CANCELLED PARTY	100.00
13798	06/23/2017	MEDINA-LOPEZ, YAJAYRA	PARK DEPOSIT REFUND	50.00
13799	06/23/2017	NEW HARVEST CHRISTIAN FELLOWSHIP	PARK DEPOSIT REFUND	50.00
13800	06/23/2017	PEREZ, OSCAR	PARK DEPOSIT REFUND	50.00
13801	06/23/2017	PIMENTEL, SHAYNA	PARK DEPOSIT REFUND-CANCELLED EVENT	355.00
13802	06/23/2017	RAMIREZ, ALICIA	PARK DEPOSIT REFUND	50.00
13803	06/23/2017	RAMOS, MAYRA	PARK DEPOSIT REFUND	50.00
13804	06/23/2017	SANCHEZ, MARIA	PARK DEPOSIT REFUND	50.00
13805	06/23/2017	THOMAS, SALLY	PARK DEPOSIT REFUND	50.00
13806	06/23/2017	THURMAN, FRED	PARK DEPOSIT REFUND	50.00
13807	06/23/2017	TRINIDAD, NORMA	PARK DEPOSIT REFUND	50.00
13808	06/23/2017	PRESORT CENTER, THE	ANNUAL CCR	129.30
13809	06/23/2017	REHRIG PACIFIC COMPANY	Carts	28,772.64
13810	06/23/2017	SEON SYSTEMS SALES, INC.	DVR MAX BUS #45	1,388.86
13811	06/23/2017	SHAPE INC.	Netzsch Progressive Cavity Pump	21,823.20
13812	06/23/2017	TERRAFORM POWER, LLC.	ELECTRIC UTILITIES 04/17	28,073.87
13813	06/23/2017	TAG/AMS, INC.	DOT TESTING	342.50
13814	06/23/2017	TAMARACK PEST CONTROL	JUNE 2017 PEST CONTROL SVS	510.00
13815	06/23/2017	TESEI PETROLEUM INC.	FUEL CHARGES 06/01-06/10	13,106.70
13816	06/23/2017	THOMSON REUTERS	05/17 CD LEGAL SOLUTIONS/FORMS ENGINE SUB	505.44
13817	06/23/2017	TYLER TECHNOLOGIES INC.	AP/PR SIGNATURE KEY MODIFICATIONS	354.84
13818	06/23/2017	VERIZON WIRELESS	CITY CELL PHONE CHARGES MAY 11 - JUN 10	4,830.61
13819	06/23/2017	WATERTALENT, LLC	Temporary Staff for WWTP Operator	3,800.00
			Bank # 1 - Union Bank General Account Total	776,340.77





## REPORT TO CITY COUNCIL

COUNCIL MEETING OF July 5, 2017

AGENDA ITEM NUMBER B-3

A handwritten signature in black ink, appearing to read "Mary Anne Seay".

PREPARED BY: Mary Anne Seay, Director  
Parks and Community Services Department

A handwritten signature in black ink, appearing to read "David R. Tooley".

APPROVED BY: David R. Tooley, City Administrator

### **SUBJECT:**

**CONSIDERATION OF A RESOLUTION APPROVING A HOST AGENCY AGREEMENT  
BETWEEN THE SER SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SER SCSEP)  
AND THE CITY OF MADERA FOR SENIOR EMPLOYMENT SERVICES, AND AUTHORIZING  
THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

### **RECOMMENDATION:**

Staff recommends Council approve an Agreement with the SER Senior Community Service Employment Program (SCSEP) to provide host agency services for senior employment. Staff further recommends Council authorize the Mayor to execute the Agreement on behalf of the City.

### **DISCUSSION:**

The SER agency (SER is an acronym for Service, Employment, Redevelopment) is a national network of employment and training organizations that formulates and advocates initiatives that result in the increased development and utilization of America's human resources. The Senior Community Service Employment Program fosters and promotes useful part-time opportunities for individuals who are over 55 years old and who have the greatest economic need. The ultimate goal is to develop job skills and contacts that the seniors might use to create work opportunities for themselves. SER pays all participants at the federal/state minimum wage as well as providing them coverage for workers' compensation. Through our ongoing partnership with SER SCSEP, the City is obligated to provide meaningful work experience, supervision, training and a safe work environment to program participants.

The City has a long history of cooperative work with the SER agency and currently hosts SCSEP clients at sites where the City provides programming for seniors including the Frank Bergon Senior Center. SER SCSEP clients have been stationed in the past at the John Wells Youth Center, at the Pan-Am Community Center and in various departments at City Hall. The Host Agency Agreement is updated annually to coincide with SER's and the City's fiscal year.

**FINANCIAL IMPACT:**

General Fund relief is a beneficial by-product of the work the SCSEP participants perform; the program is designed primarily for the benefit of the clients and not with the intent of replacing City workers. Any ancillary costs (safety equipment, aprons and gloves, occasional background checks/fingerprinting etc.) borne by the City are compensated by the value of the participants' work (estimated at \$34,000 based on the average annual Full-Time Equivalent (FTE) for the number of participants provided by the program). The value of work is proportional to the number of SER clients placed in City service.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

The recommended actions are consistent with the following Vision Strategies:

- Strategy 215 -** Ensure educational and occupational opportunities are available for all Maderans.
- Strategy 342.3 -** Collaborate with agencies to provide support and opportunities for Madera's seniors.
- Strategy 113 -** Promote greater accessibility to City facilities and services to meet the needs of various cultural, socio-economic and disabled groups.

RESOLUTION NO. 17 - \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A HOST AGENCY AGREEMENT BETWEEN THE SER SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SER SCSEP) AND THE CITY OF MADERA FOR SENIOR EMPLOYMENT SERVICES, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

WHEREAS, the City of Madera provides supportive services including employment opportunities to community seniors; and

WHEREAS, the SER Senior Community Service Employment Program (SCSEP) fosters and promotes useful part-time opportunities for individuals over 55 years old and with the greatest economic need; and

WHEREAS, SER is requesting the City enter into an Agreement for placing their clients in part-time employment at various City sites; and

WHEREAS, said Agreement is in the best interests of the program clients, SER and the City.

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

1. The above recitals are true and correct.
2. The Host Agency Agreement between SER SCSEP and the City of Madera, which is on file in the office of the City Clerk and is referred to for more particulars, is approved.
3. The Mayor is authorized to execute the Agreement with SER on behalf of the City of Madera.
4. This resolution is effective immediately upon adoption.

\* \* \* \* \*



## SER SCSEP

(This is a Training Program for SCSEP Participants)

### 61 - HOST AGENCY AGREEMENT

See Sections 11, 13, & 27 of the SOP

Agency/Organization: City of Madera

FEIN: 94-6000365

The Senior Community Service Employment Program (SCSEP) aids unemployed low income individuals, 55 years and older, in re-entering the workforce by providing subsidized community service training assignments with non-profit and government agencies to gain experience. **Thank You** for partnering with SER SCSEP to enhance employment opportunities for the participants that will be assigned with your agency/organization. Your agency will assist participants with meaningful training opportunities to update and/or develop job skills needed to obtain unsubsidized employment.

#### SER SCSEP responsibilities:

- Assessment of the participant's skills;
- Development of a customize employment plan;
- Assignment to a suitable training site;
- Create a list of training activities and appropriate schedule for each participant;
- Provide compensation (at the federal/state minimum wage) to participants for training;
- Provide job search guidance through employment referrals and job readiness workshops;
- Communicate to host agencies any changes in regards to training and/or SCSEP policies and procedures;
- Make available opportunities for participants to rotate to other host sites for additional training experience;
- Conduct annual/bi-annual informational Host Agency meetings; and
- Cover all SER participants under a worker's compensation insurance policy during training hours.

#### Agency/Organization responsibilities:

- Provide supervision, orientation, training, and a safe training site;
- Abide by agreed-upon training schedule and submit properly prepared and signed timesheets.
- Adhere to the policies and procedures outlined in the SER SCSEP Handbook;
- Consider hiring the participant if appropriate openings occur [no special consideration is implied];
- Cover the cost for background checks, health screenings or drug testing required by the agency;
- Maintain open communication with the SCSEP staff regarding the participant's training and any issues/situations;
- Inform SCSEP staff when the participant gets a job.
- Agree not to use participants as substitutes for permanent employees; to displace currently employed or laid off employee [within 2 years]; or to reduce regular hours, wages or benefits.
- Agree not to compensate the participant in any form or manner;
- Attend SER SCSEP host agency meetings; and
- Provide a copy of the following upon request: General Liability Insurance, IRS 501(c)(3) letter [non-profits], submit an annual HA Assessment of SCSEP, and a completed In-kind Contribution Documentation form quarterly [if applicable].

***This agreement will be in effect from the date signed until June 30 of following year [one program year]; a renewal of this partnership must be signed each program year [July – June].***

The subsequent representative's signature on this agreement acknowledges that each supervisor will read and adhere to the above requirements. It further signifies your agency accepts and agrees to cooperate with SER SCSEP.

#### Please check each appropriate box:

<u>Type of Agency/Organization:</u> <input type="checkbox"/> Non-Profit Organization -- IRS code 501(c)(3)-- documentation attached <input checked="" type="checkbox"/> Public Organization - Government agency including federal, state, county, or city <u>City of Madera</u>	<u>Participant Supervisor is Paid From:</u> <input type="checkbox"/> Federal funds <input checked="" type="checkbox"/> Non-federal funds Supervisor Hourly Pay Rate: <u>\$16.75</u>	<u>Additional Sites:</u> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes -- fill out Form# 62 (HAA- Additional Sites)
--	--	---

Agency/Organization -- Main Office Location	
205 W. 4 <sup>th</sup> Street	Madera, CA 93637
Address	
(559) 661-5400	City, State, ZIP
Fax (559) 674-2972	
Telephone & Fax	
salvarez@cityofmadera.com	
Email	
Andrew J. Medellin, Mayor	
Agency/Organization Representative Name (Print)	
Agency/Organization Representative Signature	
Date Signed	

SER-Jobs for Progress	
SER SCSEP Site	
255 N. Fulton #106 - Fresno CA 93701	
Address	
559-452-0881	City, State, ZIP
559-803-6154	
Telephone & Fax	
frujillo@sercalifornia.org	
Email	
Frances Trujillo	
SER SCSEP Staff Name (Print)	
SER SCSEP Staff Signature	
Date Signed	



## SER SCSEP

(This is a Training Program for SCSEP Participants)

### **62 - HOST AGENCY AGREEMENT-ADDITIONAL SITES**

Please attach to the Host Agency Agreement  
See Sections 11, 13, & 22 of the SOP

Host Agency Name: City of Madera

205 W. 4<sup>th</sup> Street  
Mailing Address

Madera CA 93637  
City State ZIP

205 W. 4<sup>th</sup> Street  
Physical Address

Madera CA 93637  
City State ZIP

Telephone & Fax Tel. (559) 661-5495 Fax (559) 675-3629

Email metherridge@cityofmadera.com

Mark Etheridge  
Contact Person Name (Print)

Parks & Community Services Business Manager  
Title

#### **Other Host Agency Authorized Sites [each site listed below must have a separate Host Agency File]**

Name: John W. Wells Youth Center

Phone No. ( 559 ) 661- 5495

701 East 5<sup>th</sup> Street  
Address

Madera CA 93638  
City State ZIP

Telephone & Fax (559) 661-5495 Fax (559) 675-3629

Email yhamilton@cityofmadera.com

Yvonne Hamilton  
Contact Person Name (Print)

Senior Nutrition Program Monitor  
Title

\*\*\*\*\*

Name: Frank Bergon Senior Center

Phone No. ( 559 ) 673-4293

238 South D Street  
Address

Madera CA 93638  
City State ZIP

Telephone & Fax (559) 673-4293 Fax (559) 673-7848

Email yhamilton@cityofmadera.com

Yvonne Hamilton  
Contact Person Name (Print)

Senior Nutrition Program Monitor  
Title

\*\*\*\*\*

Name: Pan American Community Center

Phone No. ( 559 ) 675-2095

703 Sherwood Way  
Address

Madera CA 93638  
City State ZIP

Telephone & Fax (559) 675-2095 Fax (559) 673-0568

Email yhamilton@cityofmadera.com

Yvonne Hamilton  
Contact Person Name (Print)

Senior Nutrition Program Monitor  
Title

\*\*\*\*\*

Name: Public Works Facility

Phone No. ( 559 ) 675-2095

1030 S. Gateway Dr.  
Address

Madera CA 93637  
City State ZIP

Telephone & Fax (559) 661-5466

Email yhamilton@cityofmadera.com

Yvonne Hamilton  
Contact Person Name (Print)

Senior Nutrition Program Monitor  
Title

EXHIBIT 1



HOST AGENCY AGREEMENT WITH THE CITY OF MADERA

SER-Jobs for Progress-Senior Community Service Program:  
255 N. Fulton Ave. Fresno CA 93701

SER SCSEP shall indemnify, defend, and hold harmless the City, and its officers, employees, and agents ("City indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of SER SCSEP's performance of its obligations under this agreement or out of the operations conducted by SER SCSEP, including the City's active or passive negligence, except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event the City indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from SER SCSEP's performance of this agreement, SER SCSEP shall provide a defense to the City indemnitees, or at the City's option, reimburse the City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.

SER SCSEP Site: SER-Jobs for Progress  
Address: 255 N. Fulton st. #106  
City, State, ZIP: Fresno CA 93701  
Telephone & Fax 559-452-0881 Fax 559-803-6154  
Email ftrojillo@sercalifornia.org  
SER SCSEP Staff Name (Print) Frances Trujillo-Project Coordinator  
SER SCSEP Staff Signature [Signature] Date Signed 6-20-17



## REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF July 5, 2017

AGENDA ITEM NUMBER B-4

APPROVED BY

  
GRANTS ADMINISTRATOR

  
CITY ADMINISTRATOR

**SUBJECT:** Consideration of a Resolution Authorizing the City Administrator or His Designee to Act on Behalf of the City of Madera to Execute an Application and Agreement for CA Office of Emergency Services (CalOES) Financial Assistance

**RECOMMENDATION:** Staff recommends Council approve the attached resolution authorizing the submission of a grant application to the California Office of Emergency Services (CalOES) and authorizing the City Administrator, or his/her designee, to execute all required documents.

**DISCUSSION:** The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act authorized the issuance of state general obligation bonds for specified purposes, including grants for transit system safety and security. The CalOES program administers the use of these funds to provide assistance to local agencies who seek assistance in these areas. In order to obtain funding, the program requires that all applicants must first receive formal authorization from their governing bodies.

The Madera Area Express (MAX) and Dial-A-Ride (DAR) have successfully pursued similar opportunities from this program. The funding has provided for a number of system enhancements such as fencing at the Intermodal Facility and installation of security cameras on all city buses. Transit staff believes this funding opportunity has the potential to aid the City by further improving safety, security, and advancing transit-related technological enhancements for MAX and DAR. Staff urges Council to authorize the submission of the grant application to CalOES.

**FINANCIAL IMPACT:** Submission of the CalOES application will not impact the General Fund because any expenditures from a successful award will rely solely on grant funds.

**VISION MADERA 2025 ACTION PLAN CONSISTENCY:**



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

***Strategy 121 Multi-modal transportation:*** *Develop a citywide multi-modal transportation plan to ensure safe, affordable, and convenient transportation modes for residents and businesses within Madera.*

**RESOLUTION NO. 17 - \_\_\_\_**

**A RESOLUTION OF THE CITY OF MADERA, CALIFORNIA, APPROVING  
SUBMISSION OF AN APPLICATION TO THE CALIFORNIA OFFICE OF  
EMERGENCY SERVICES AND AUTHORIZING THE CITY  
ADMINISTRATOR, OR HIS/HER DESIGNEE, TO  
EXECUTE ALL REQUIRED DOCUMENTS**

**WHEREAS**, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 authorizes the issuance of general obligation bonds for specified purposes, including, but not limited to, funding made available for capital projects that provide increased protection against security and safety threats, and for capital expenditures to increase the capacity of transit operators to develop disaster response transportation systems; and

**WHEREAS**, the California Governor's Office of Emergency Services (CalOES) administers such funds; and

**WHEREAS**, the City of Madera is eligible to receive CalOES funds; and

**WHEREAS**, the City of Madera will apply for FY 2017 CalOES funds in an amount up to \$38,998; and

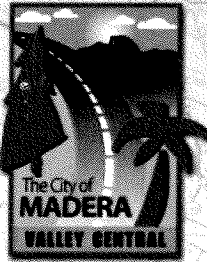
**WHEREAS**, the City of Madera recognizes that it is responsible for compliance with all CalOES grant assurances, and state and federal laws, including, but not limited to, laws governing the use of bond funds; and

**WHEREAS**, CalOES requires the City of Madera to complete and submit a Governing Body Resolution for the purposes of identifying agent(s) authorized to act on behalf of the City of Madera to execute actions necessary to obtain CalOES funds and ensure continued compliance with CalOES assurances, and state and federal laws.

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

1. The above recitals are true and correct.
2. The City Administrator, or his/her designee, is authorized to submit an application on behalf of the City of Madera to CalOES.
3. The City Administrator, or his/her designee, is authorized to execute the application and any other supporting document necessary for application to CalOES.
4. This resolution is effective immediately upon adoption.

\*\*\*\*\*



[Return to Agenda](#)

## REPORT TO CITY COUNCIL

Approved By:   
Department Director

  
City Administrator

Council Meeting of July 5, 2017

Agenda Item No. B-5

**SUBJECT:** MINUTE ORDER – ACCEPTANCE OF THE CONSTRUCTION OF CROSSWALK AND ADA CONCRETE RAMP INSTALLATION ON HOWARD ROAD AT SHANNON AVENUE CITY PROJECT NO. TS 21

### RECOMMENDATION:

1. That the City Council approve Minute Order approving:
  - a. Acceptance of the Crosswalk and ADA Concrete Ramp Installation on Howard Road at Shannon Avenue City Project No. TS 21.
  - b. The recording of the Notice of Completion.
2. The release of retention after 35 days from recording of the Notice of Completion.

### SUMMARY:

The project consisted of installing ADA concrete ramps on the north and south sides of Howard Road and installing an ADA pedestrian crossing at the existing median island to serve pedestrian access to Town and Country Park and baseball and softball facilities. Solar powered Rectangular Rapid Flashing Beacons (RRFB's) were installed on each side of the roadway that are activated by pedestrian push button assemblies mounted on pedestals.

The project was duly advertised and bid as an informal project, less than \$50,000, on March 11 and 15, 2017. On April 11, 2017, the City received the four bids listed below:

<u>NAME OF BIDDER</u>	<u>BID AMOUNT</u>
Dawson-Mauldin Construction	\$38,225.06
JT2, Inc. dba Todd Companies	\$47,500.00
V&G Builders, Inc.	\$51,922.44
Witbro dba Seal Rite Paving & Grading	72,297.00

### **Engineering**

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

[www.cityofmadera.ca.gov](http://www.cityofmadera.ca.gov)

All bids were checked for accuracy of the bid extensions, and bid documents were reviewed for compliance with requirements of the specifications. Dawson Mauldin Construction submitted the lowest responsive and responsible bid.

**SITUATION:**

A final project inspection was held and Public Works Department and Engineering Division have accepted the project. The project can now be accepted by the City Council and a "Notice of Completion" recorded.

One Contract Change Order was processed with an additive in the amount of \$2,870.01 and a quantity deduction of \$3,120.00 which reduced the cost of the project \$250.00. The final cost of the project was \$37,975.07.

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

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN**

**Strategy 121.8** – Promote and encourage walking within the City.

**Strategy 126.0** – Create safe streets.

RECORDING REQUESTED BY:  
CITY OF MADERA

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

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

**NOTICE OF COMPLETION**  
Corporation

**NOTICE IS HEREBY GIVEN THAT:**

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

NAMES

ADDRESSES

N/A

6. A work of improvement on the property hereinafter described was completed on JULY 5, 2017
7. The name of the original contractor, if any, for such work of improvement was:  
DAWSON-MAULDIN CONSTRUCTION  
(If no contractor for work of improvements as a whole, insert "none".)
8. The full name(s) and address (es) of the transferor(s) of the undersigned is (are):

NAMES

ADDRESSES

N/A

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

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

**CROSSWALK AND ADA CONCRETE RAMP INSTALLATION ON HOWARD ROAD AT  
SHANNON AVENUE CITY PROJECT NO. TS 21**

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

(Signature of Owner named In Paragraph 2)

Dated: \_\_\_\_\_

\_\_\_\_\_  
Keith Brent Helmuth, P.E.  
City Engineer

10. Continued .....

**CROSSWALK AND ADA CONCRETE RAMP INSTALLATION ON HOWARD ROAD AT  
SHANNON AVENUE CITY PROJECT NO. TS 21**

STATE OF CALIFORNIA  
County of Madera

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

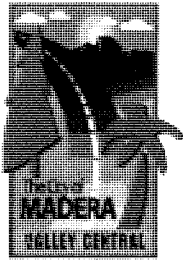
Signature of Officer: \_\_\_\_\_

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

State of California  
County of Madera

Subscribed and sworn to (or affirmed) before me on this 5th day of July, 2017, by Keith Brent Helmuth, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

\_\_\_\_\_(Seal)  
Sonia Alvarez, City Clerk



## REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF July 5, 2017

AGENDA ITEM NUMBER B-6

APPROVED BY

  
GRANTS ADMINISTRATOR

  
CITY ADMINISTRATOR

**SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING AN AGREEMENT WITH MADERA COUNTY TO PROVIDE DIAL-A-RIDE TRANSIT SERVICES TO COUNTY RESIDENTS FOR FISCAL YEAR 2017-18 AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

### RECOMMENDATION:

Staff recommends that Council adopt a resolution approving an agreement with Madera County for operation of the Dial-A-Ride transit system in the County area and authorizing the Mayor to execute the Agreement on behalf of the City.

### DISCUSSION

The City has operated a demand-response, curb-to-curb, general public Dial-A-Ride (DAR) system in conjunction with the County of Madera for a number of years. The proposed agreement for FY17-18 includes a map (*Attachment A*) to illustrate the area of DAR service in our region; the original contract with First Transit, Inc., operator of City of Madera transit services (*Attachment B*); and the Compensation Formula for the proposed agreement (*Attachment C*).

The County's share of costs is based on passenger miles in the County area relative to total Dial-A-Ride passenger miles. Historically, this share has been 64.1%, which is the factor used in the "Compensation Formula" of the proposed agreement. Given that our residents have come to rely on the service to reach destinations throughout the county area, the County has agreed to compensate



the City for travel within its boundaries. The term of the agreement is for one (1) year period, from July 1, 2017 through June 30, 2018.

Staff urges Council to adopt the attached resolution which will continue existing DAR services in the county and authorizes the Mayor to execute the agreement for FY 17-18.

**FISCAL IMPACT:**

This agreement does not impact the City's General Fund as all transit activities occur in their respective funds, which solely rely on a combination of grants and local transportation revenues. The estimated cost to the County is \$627,161 and will be reflected as revenue in the City's DAR budget.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

Adoption of the resolution approving the FY 17-18 Dial-A-Ride Agreement between the City and County is consistent with Strategy 121 of the City of Madera Vision 2025 Plan:

Multi-Modal Transportation: Strategy 121 – Develop a city-wide multi-modal transportation plan to ensure safe, affordable and convenient transportation modes for residents and businesses within Madera.

**RESOLUTION No. 17-\_\_\_\_\_**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA,  
CALIFORNIA, APPROVING AN AGREEMENT WITH MADERA COUNTY TO  
PROVIDE DIAL-A-RIDE TRANSIT  
SERVICES TO COUNTY RESIDENTS FOR FISCAL YEAR 2017-18 AND  
AUTHORIZING THE MAYOR TO EXECUTE THE  
AGREEMENT ON BEHALF OF THE CITY**

**WHEREAS**, the City of Madera (City) provides Dial-A-Ride transit services for City residents; and

**WHEREAS**, the County of Madera (County) wishes to contract with the City to provide Dial-A-Ride services to County residents within the designated Dial-A-Ride County service area; and

**WHEREAS**, the City and County have agreed to share the cost to provide transit services based on County passenger miles in relationship to total passenger miles.

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

1. The above recitals are true and correct.
2. The City-County DAR Agreement, a copy of which is on file with the City Clerk and referred to for particulars, is hereby approved.
3. The City's participation in this Agreement effective July 1, 2017, is hereby ratified.
4. The Mayor is authorized to execute the Agreement on behalf of the City.
5. This resolution is effective immediately upon adoption.

\*\*\*\*\*

**MADERA COUNTY CONTRACT NO. \_\_\_\_\_**  
**(City of Madera Dial-A-Ride Agreement with County of Madera)**

**THIS AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the CITY OF MADERA, a municipal corporation, hereinafter "CITY," and COUNTY OF MADERA, hereinafter "COUNTY."

**AGREEMENT**

1. **PURPOSE.** CITY agrees to provide Dial-A-Ride (DAR Program) transportation services by contracting with a transportation operator, hereinafter referred to as "CONTRACTOR" within a specified area of Madera County and generally adjacent to the CITY limits.

2. **SERVICE AREA.** The service area, as shown in Attachment A, is generally bounded by Avenue 12 and Road 30 ½ on the South/East, and Avenue 19 and Road 23 on the North/West. The service area may be adjusted upon request by COUNTY. Such an adjustment of service may require an increase of COUNTY's financial obligation as referenced in Section 5 and 6 below.

3. **SERVICES PROVIDED.** CITY will contract, manage, monitor, and provide necessary financial services regarding the implementation of the DAR Program. The scope and conditions of operation of the DAR Program are set forth in the contract between the CITY and CONTRACTOR, as shown in Attachment B, which is incorporated as a part of this Agreement. All provisions of service schedules and assurances provided to the CITY in the above referenced Attachment B are extended to the COUNTY in the above-referenced Service Area. Further, all federal and State policies, procedures,

certifications and assurances required of CITY are extended to COUNTY in providing services in the referenced Service Area.

4. **CONTRACT TERM.** This Agreement will be for a one (1) year period, July 1, 2017 through June 30, 2018.

5. **FINANCIAL OBLIGATION.** Compensation to CITY for service to COUNTY residents shall be based on a compensation formula, as reflected in Attachment C, attached hereto. COUNTY shall reimburse CITY up to a total of six-hundred twenty-seven thousand one-hundred sixty-one dollars (\$627,161) less Federal Transit Administration (FTA) Section 5307 and STIC projected credits of three-hundred thirteen thousand five-hundred eighty-one dollars (\$313,581) for Fiscal Year 2017/18 DAR service. COUNTY will maintain its percentage ownership in any shared vehicle purchases that should occur during the fiscal year.

CITY and COUNTY may renegotiate an adjustment in the agreed upon COUNTY compensation formula during the fiscal year, if it is determined that a significant change in the allocation of DAR resources has occurred.

6. **FEDERAL EXCISE TAX.** If eligible, CITY will make application for Federal Excise Gas Tax refund. If applicable, CITY will reimburse COUNTY an amount equal to the COUNTY's percentage of the State Gas Tax Refund.

7. **COUNTY'S RIGHTS.** Prior to implementation of any significant change in service, fares, or similar operational concerns, CITY and COUNTY will attempt to reach an agreement regarding same.

8. **PAYMENT SCHEDULE.** Payment to CITY by COUNTY for its share of DAR operating costs will be paid in four (4) quarterly payments per CITY billing based on actual

expenditures. Upon payment by CITY for any capital equipment costs, CITY will bill COUNTY's share of capital equipment costs to COUNTY.

9. **PAYMENT PROCEDURES**. CITY will be reimbursed for actual monthly DAR operating costs from COUNTY through the Madera County Transportation Commission (MCTC) Transportation Development Act (TDA) claims process. Each quarter, the CITY will be responsible for preparing a Local Transportation Fund (LTF) and/or State Transportation Assistance (STA) fund claim for the COUNTY's share of operating costs for submittal to the MCTC. Quarterly TDA billing for COUNTY's share of operating costs shall be consistent with the "Local Match" amounts payable by the COUNTY as shown in Attachment C. CITY claims will be based upon actual costs with equal amounts credited against COUNTY FTA non-cash population credit and cash reimbursements. CITY will be responsible for forwarding a copy of the completed TDA claims to the COUNTY. COUNTY's share of capital equipment TDA costs will be billed upon CITY payment to the vendor for capital equipment as agreed to in this contract and as shown in Attachment C.

10. **COUNTY FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5307 URBANIZED AREA FUNDS**. Beginning in FY2002/03, Madera County became eligible to receive FTA Section 5307 (Title 49 United States Code Section 5307) funds. COUNTY agrees to allow CITY to submit applications for and claim appropriate FTA operating and capital Section 5307 funds on behalf of COUNTY for reimbursement of COUNTY FY2016/17 DAR services. Billing for COUNTY's share of FTA 5307 operating and capital funds shall be consistent with the expenditure of "5307 Funds" as shown on Attachment C.

11. **INTEGRATION**. This Agreement, together with Attachments A, B, and C, represents the entire and integrated agreement between COUNTY and CITY and

supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a subsequent written agreement signed by both parties. In the event of a conflict between this Agreement and any attachment(s) or exhibit(s) hereto, this Agreement shall be controlling.

12. **INSURANCE**. CITY shall cause CONTRACTOR to provide proof of insurance in the amount of not less than Five Million Dollars (\$5,000,000) to COUNTY's Risk Manager. Alternatively, CITY shall provide at its own expense, and maintain at all times during the term of this Agreement, general liability insurance in the amount of Five Million Dollars (\$5,000,000) with insurance companies licensed in the State of California and acceptable to COUNTY's Risk Manager. Such insurance policies shall name COUNTY, its officers, agents, employees and volunteers as additionally insured. Proof of insurance shall be provided to COUNTY in writing at the address of:

COUNTY OF MADERA  
Attention: Risk Manager  
200 West Fourth Street  
Madera, CA 93637

13. **INDEMNIFICATION**. CITY shall defend, hold harmless, and indemnify COUNTY and its officers, agents, and employees from all liabilities and claims for damages or injury to persons or property, including without limitation, all consequential damages, from any cause whatsoever arising from or connected with the operations or services of CITY hereunder resulting from the conduct, negligent, or otherwise, of CITY, its agents or employees.

COUNTY shall defend, hold harmless, and indemnify CITY and its officers, agents, and employees from all liabilities and claims for damages or injury to persons or property, including without limitation, all consequential damages, from any cause whatsoever

arising from or connected with the actions of COUNTY hereunder resulting from the conduct, negligence, or otherwise, of COUNTY, its agents or employees.

14. **DISPUTES AND REMEDIES.** Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between COUNTY and the CITY arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the COUNTY is located. No action or failure to act by the COUNTY or CITY shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach there under, except as may be specifically agreed in writing.

15. **TERMINATION.**

**Right to Termination**

A. Without Cause: COUNTY will have the right to terminate this Agreement without cause by giving thirty (30) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination. COUNTY will pay to the CITY the compensation earned for work performed by CITY and not previously paid for to the date of termination. COUNTY will not pay lost anticipated profits or other economic loss. The payment of such compensation is subject to the restrictions on payment of compensation otherwise provided in this AGREEMENT, and is conditioned upon receipt from CITY of any and all plans, specifications and estimates, and other documents prepared by CITY in accordance with this AGREEMENT. No sanctions will be imposed.

B. With Cause: This AGREEMENT may be terminated by either party should the other party:

- (1) Be adjudged as bankrupt, or

- (2) Become insolvent or have a receiver appointed, or
- (3) Make a general assignment for the benefit of creditors, or
- (4) Suffer any judgment which remains unsatisfied for thirty (30) days, and which would substantively impair the ability of the judgment debtor to perform under this AGREEMENT, or
- (5) Materially breach this AGREEMENT.

For any of the occurrences except item (5), termination may be effected upon written notice by the terminating party specifying the date of the termination. Upon a material breach, the AGREEMENT may be terminated following the failure of the defaulting party to remedy the breach to the satisfaction of the non-defaulting party within five (5) days of written notice specifying the breach. If the breach is not remedied within that five (5) day period, the non-defaulting party may terminate the AGREEMENT on further written notice specifying the date of termination. If the nature of the breach is such that it cannot be cured within a five (5) day period, the defaulting party may submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting party consents to that proposal in writing, which consent shall not be unreasonably withheld, the defaulting party shall immediately embark on its plan to cure. If the default is not cured within the time agreed, the non-defaulting party may terminate upon written notice specifying the date of termination. COUNTY will pay to the CITY the compensation earned for work performed and not previously paid for to the date of termination. COUNTY will not pay lost anticipated profits or other economic loss, nor will the COUNTY pay compensation or make reimbursement to cure a breach arising out of or resulting from such termination. If the expense of finishing the CITY'S scope of work exceeds the unpaid balance of the AGREEMENT, the CITY must pay the difference to the COUNTY. The



payment of such compensation is subject to the restrictions on payment of compensation otherwise provided in this AGREEMENT, and is conditional upon receipt from the CITY of any and all plans, specifications and estimates, and other documents prepared by the CITY by the date of termination in accordance with this AGREEMENT. Sanctions taken will be possible rejection of future proposals based on specific causes on non performance.

C. Effects of Termination: Expiration or termination of this AGREEMENT shall not terminate any obligations to indemnify, to maintain and make available any records pertaining to the AGREEMENT, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where CITY'S services have been terminated by the COUNTY, said termination will not affect any rights of the COUNTY to recover damages against the CITY.

D. Suspension of Performance: Independent of any right to terminate this AGREEMENT, the authorized representative of COUNTY for which CITY'S services are to be performed, may immediately suspend performance by CITY, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by CITY to comply with the provisions of this AGREEMENT, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

16. **COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS**. This contract is financed in part with funding received under Section 5311 of the Federal Transit Act. City shall require of CONTRACTOR by contract that all services performed by CONTRACTOR pursuant to this AGREEMENT shall be performed in accordance and full

compliance with all applicable federal laws and requirements including, but not limited to requiring the CONTRACTOR to comply as follows:

**DRUG AND ALCOHOL TESTING**

**(49 U.S.C. §5331, 49 CFR Part 655 and 49 CFR Part 40)**

CONTRACTOR shall agree to establish and implement a drug and alcohol testing program that complies with 49 U.S.C. §5331 and 49 Code of Federal Regulations (“CFR”) Parts 655 and 40, produce any documentation necessary to establish its compliance with Parts 655 and 40, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of State of California, or COUNTY, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 655 and 40 and review the testing process. CONTRACTOR shall further agree to certify annually its compliance with Parts 655 and 40 on or before March 15 and to submit the Management Information System (MIS) reports on or before March 15 to the Transit Coordinator. To certify compliance CONTRACTOR shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register.

**BUY AMERICA REQUIREMENTS**

**(49 U.S.C. §5323(j), 49 CFR Part 661)**

CONTRACTOR shall agree to comply with 49 U.S.C. §5323(j) and 49 CFR Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 CFR Part 661.7, and include, but are not limited to, final assembly in the United States for fifteen (15) passenger vans and fifteen (15) passenger wagons produced by Chrysler Corporation, microcomputer equipment, software, and small purchases (currently less than \$100,000) made

with capital, operating, or planning funds. Separate requirements for rolling stock are provided in §5323(j)(2)(C) and 49 CFR Part 661.11. Rolling stock not subject to a general waiver must be manufactured in the United States and have a 60 percent domestic content.

A bidder or offeror must submit to the FTA recipient the appropriate Buy America Certification with all bids on FTA-funded contracts, except those subject to a general waiver. The Buy America Certification required by this provision shall contain the information and be in the format provided in Attachment 1, which is attached hereto and incorporated herein by this reference. Bids or offers that are not accompanied by a completed Buy America certification shall be rejected as non-responsive. This requirement does not apply to lower tier subcontractors.

**CHARTER BUS REQUIREMENTS**  
**(49 U.S.C. §5323(d), 49 CFR Part 604)**

**Charter Service Operations** – CONTRACTOR shall agree to comply with 49 U.S.C. §5323(d) and 49 CFR Part 604, which provides that recipients and sub-recipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR Part 604.9. Any charter service provided under one of the exceptions must be "incidental" (i.e., it must not interfere with or detract from the provision of mass transportation).

**SCHOOL BUS REQUIREMENTS**  
**(49 U.S.C. 5323(F), 49 CFR Part 605)**

**School Bus Operations** - Pursuant to 49 U.S.C. §5323(f) and 49 CFR Part 605, recipients and sub-recipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators, unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and sub-recipients may not use federally funded equipment, vehicles, or facilities.

**ENERGY CONSERVATION REQUIREMENTS**  
**(42 U.S.C. §6321 et seq., 49 CFR Part 18)**

CONTRACTOR shall agree to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

**CLEAN WATER REQUIREMENTS**  
**(33 U.S.C. §1251)**

A. CONTRACTOR shall agree to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. §§1251 et seq. CONTRACTOR shall agree to report each violation to COUNTY and understands and agrees that COUNTY will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

B. CONTRACTOR shall also agree to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

**LOBBYING**  
**(31 U.S.C. §1352, 49 CFR Part 20)**

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

**FEDERAL CHANGES**  
**(49 CFR Part 18)**

CONTRACTOR shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Agreement (Form FTA MA (6) dated October, 1999) between COUNTY and FTA, as they may be amended or promulgated from time to time during the term of this AGREEMENT. CONTRACTOR's failure to so comply shall constitute a material breach of this AGREEMENT.

**CLEAN AIR**  
**(42 U.S.C. §7401 et seq, 40 CFR Part 15.61, 49 CFR Part 18)**

A. CONTRACTOR shall agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§7401 et seq. CONTRACTOR shall agree to report each violation to COUNTY and understands and agrees that COUNTY will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

B. CONTRACTOR shall also agree to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

**RECYCLED PRODUCTS**  
**(42 U.S.C. §6962, 40 CFR Part 247, Executive Order 12873)**

**Recovered Materials** – CONTRACTOR shall agree to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. §6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

**NO GOVERNMENT OBLIGATION TO THIRD PARTIES**

**No Obligation by the Federal Government.**

A. COUNTY does and CONTRACTOR shall acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying AGREEMENT, absent the express written consent by the Federal Government, the Federal Government is not a party to this AGREEMENT and shall not be subject to any obligations or liabilities to the COUNTY, CONTRACTOR, or any other party (whether or not a party to that AGREEMENT) pertaining to any matter resulting from this AGREEMENT.

B. CONTRACTOR shall agree to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

**PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS  
AND RELATED ACTS**

**(31 U.S.C. §§3801 et seq., 49 CFR Part 31, 18 U.S.C. §1001, 49 U.S.C. §5307)**

A. CONTRACTOR shall agree that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§3801 et seq. and United States Department of Transportation ("U.S. DOT") regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this AGREEMENT. CONTRACTOR further shall agree that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on CONTRACTOR to the extent the Federal Government deems appropriate.

B. CONTRACTOR also shall agree that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with this AGREEMENT that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. §5307, the Government reserves the right to impose the penalties of 18 U.S.C §1001 and 49 U.S.C. §5307(n)(1) on CONTRACTOR, to the extent the Federal Government deems appropriate.

C. CONTRACTOR shall agree to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

**PRIVACY ACT**  
**(5 U.S.C. §552)**

**Contracts Involving Federal Privacy Act Requirements** - The following requirements shall apply to CONTRACTOR and its employees that administer any system of records on behalf of the Federal Government under any contract:

A. CONTRACTOR shall agree to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. §552a. Among other things, CONTRACTOR shall agree to obtain the express consent of the Federal Government before CONTRACTOR or its employees operate a system of records on behalf of the Federal Government. CONTRACTOR shall understand that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of this AGREEMENT.

B. CONTRACTOR shall also agree to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

**CIVIL RIGHTS REQUIREMENTS**  
**(29 U.S.C. §623, 42 U.S.C. §2000, 42 U.S.C. §6102, 42 U.S.C. §§12112 and 12132, 49 U.S.C. §5332, 29 CFR Part 1630, 41 CFR Parts 60 et seq.)**

The following requirements apply to this AGREEMENT:

A. Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. §2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. §6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. §12132, and Federal

transit law at 49 U.S.C. §5332, CONTRACTOR shall agree that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, CONTRACTOR shall agree to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

B. Equal Employment Opportunity - The following equal employment opportunity requirements apply to this AGREEMENT:

(1) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. §2000e, and Federal transit laws at 49 U.S.C. §5332, CONTRACTOR shall agree to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. §2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the performance of this AGREEMENT. CONTRACTOR shall agree to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the CONTRACTOR shall agree to comply with any implementing requirements FTA may issue.

(2) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. §623 and Federal transit law at 49 U.S.C. §5332, CONTRACTOR shall agree to refrain from discrimination against present and prospective employees for reason



of age. In addition, CONTRACTOR shall agree to comply with any implementing requirements FTA may issue.

(3) Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. §12112, CONTRACTOR shall agree that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, CONTRACTOR shall agree to comply with any implementing requirements FTA may issue.

C. CONTRACTOR shall also agree to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

**TRANSIT EMPLOYEE PROTECTIVE AGREEMENTS**  
**(49 U.S.C. §§5310, 5311, and 5333, 29 CFR Part 215)**

A. CONTRACTOR shall agree to comply with applicable transit employee protective requirements as follows:

(1) General Transit Employee Protective Requirements - To the extent that FTA determines that transit operations are involved, CONTRACTOR shall agree to carry out the transit operations work on the underlying contract in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees employed under this AGREEMENT and to meet the employee protective requirements of 49 U.S.C. §5333(b), and U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the FTA Recipient's project from which Federal assistance is provided to support work on this AGREEMENT. CONTRACTOR shall agree to carry out that work in compliance with the conditions stated in that U.S. DOL letter. However, the requirements of this subsection (1), do not apply to any contract financed with Federal assistance provided by FTA either for projects

for elderly individuals and individuals with disabilities authorized by 49 U.S.C. §5310(a)(2), or for projects for non-urbanized areas authorized by 49 U.S.C. §5311. Alternate provisions for those projects are set forth in subsections (2) and (3c) of this clause.

(2) Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. §5310(a)(2) for Elderly Individuals and Individuals with Disabilities - If this AGREEMENT involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5310(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 U.S.C. §5333(b) are necessary or appropriate for the state and the public body sub-recipient for which work is performed on this AGREEMENT, CONTRACTOR shall agree to carry out the performance of this AGREEMENT in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 U.S.C. §5333(b), U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. CONTRACTOR shall agree to perform transit operations in connection with the underlying contract in compliance with the conditions stated in that U.S. DOL letter.

(3) Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. §5311 in Non-urbanized Areas - If the AGREEMENT involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. §5311, CONTRACTOR shall agree to comply with the terms and conditions of the Special Warranty for the Non-urbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.

B. CONTRACTOR shall also agree to include the any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

**DISADVANTAGED BUSINESS ENTERPRISES (DBE)**  
**(Program Availability Advisory)**

A. This AGREEMENT is subject to Title 49, Part 26 of the Code of Federal Regulations (49CFR26) entitled “Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.” In order to ensure the California Department of Transportation (Caltrans) achieves its federally mandated statewide overall Disadvantaged Business Enterprise (DBE) goal, the COUNTY encourages the participation of DBE’s, as defined in 49 CFR 26, in performance of AGREEMENTS financed in whole or in part with federal funds. The CONTRACTOR shall not discriminate on the basis of race, color, natural origin, or sex in the performance of this contract.

B. As required by federal law, Caltrans has established a statewide overall DBE goal. In order to ascertain whether that statewide overall DBE goal is being achieved, Caltrans is tracking DBE participation on all federally assisted contracts.

C. The COUNTY advises that it has determined that DBE’s could reasonably be expected to compete on this project and the likely DBE Availability Advisory Percentage is ten and one-half (10.5%) percent. The COUNTY also advises that participation of DBE’s in the specified percentage is not a condition of award.

D. The CONTRACTOR has agreed to carry out applicable requirements of Title 49 CFR 26, in award and administration of federally assisted Agreements. The regulations in their entirety are incorporated herein and by reference.

E. DBE and other small businesses, as defined in Title 49 CFR 26 are encouraged to participate in the performance of agreements financed in whole or in part with federal funds. The CONTRACTOR or Subcontractor shall not discriminate on the basis of race, color, national origin, or sex in performance of this contract. The CONTRACTOR shall carry out the applicable requirements of 49 CFR, Part 26 in the award and administration of U. S. Department of Transportation assisted contracts. Failure by the CONTRACTOR to carry out these requirements

is a material breach of this contract, which may result in the termination of this contract or such other remedy, as recipient deems appropriate.

F. Any subcontract entered into as a result of the Agreement shall contain all the provisions of this section.

**INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS**  
**(FTA Circular 4220.1E)**

**Incorporation of Federal Transit Administration (FTA) Terms** - The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding AGREEMENT provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1E, dated June 19, 2003, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this AGREEMENT. The CONTRACTOR shall not perform any act, fail to perform any act, or refuse to comply with any COUNTY requests which would cause COUNTY to be in violation of the FTA terms and conditions.

**ACCESS TO RECORDS AND REPORTS**  
**49 U.S.C. 5325, 49 CFR 18.36 (i), 49 CFR 633.17**

CONTRACTOR shall agree to provide the COUNTY, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the CONTRACTOR which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. CONTRACTOR shall also agree, pursuant to 49 CFR 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Contractor access to CONTRACTOR'S records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

The CONTRACTOR shall agree to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

The CONTRACTOR shall agree to maintain all books, records, accounts and reports required under this contract for a period of not less than three (3) years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case CONTRACTOR shall agree to maintain same until the COUNTY, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

#### **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT**

Overtime requirements: No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

A. Violation; liability for unpaid wages; liquidated damages: In the event of any violation of the clause set forth in paragraph (A) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (A) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty (40) hours without payment of the overtime wages required by the clause set forth in paragraph (A) of this section.

B. Withholding for unpaid wages and liquidated damages: The AGENCY shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the CONTRACTOR or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such CONTRACTOR or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (B) of this section.

C. Subcontracts: The CONTRACTOR or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (A) through (D) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime CONTRACTOR shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (A) through (D) of this section.

**GOVERNMENT-WIDE DEBARMENT AND SUSPENSION (NONPROCUREMENT)**

This contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor shall be required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945. The contractor shall be required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows: The certification in this clause is a material representation of fact relied upon by the County. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the County, the Federal Government may pursue available

remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.”

\*\*\*\*\*

**IN WITNESS WHEREOF**, the foregoing Agreement is executed on the day and year first above written.

CITY OF MADERA:

\_\_\_\_\_  
Andrew J. Medellin, Mayor

ATTEST:

\_\_\_\_\_  
Sonia Alvarez, City Clerk

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Brent Richardson, City Attorney

COUNTY OF MADERA

\_\_\_\_\_  
Chairman of Board of Supervisors

ATTEST:

\_\_\_\_\_  
County Clerk

Approved as to Legal Form:  
COUNTY COUNSEL

By \_\_\_\_\_

Approved as to Accounting Form:  
COUNTY AUDITOR-CONTROLLER

By \_\_\_\_\_

Approved as to Form:  
COUNTY ADMINISTRATIVE OFFICER

By \_\_\_\_\_

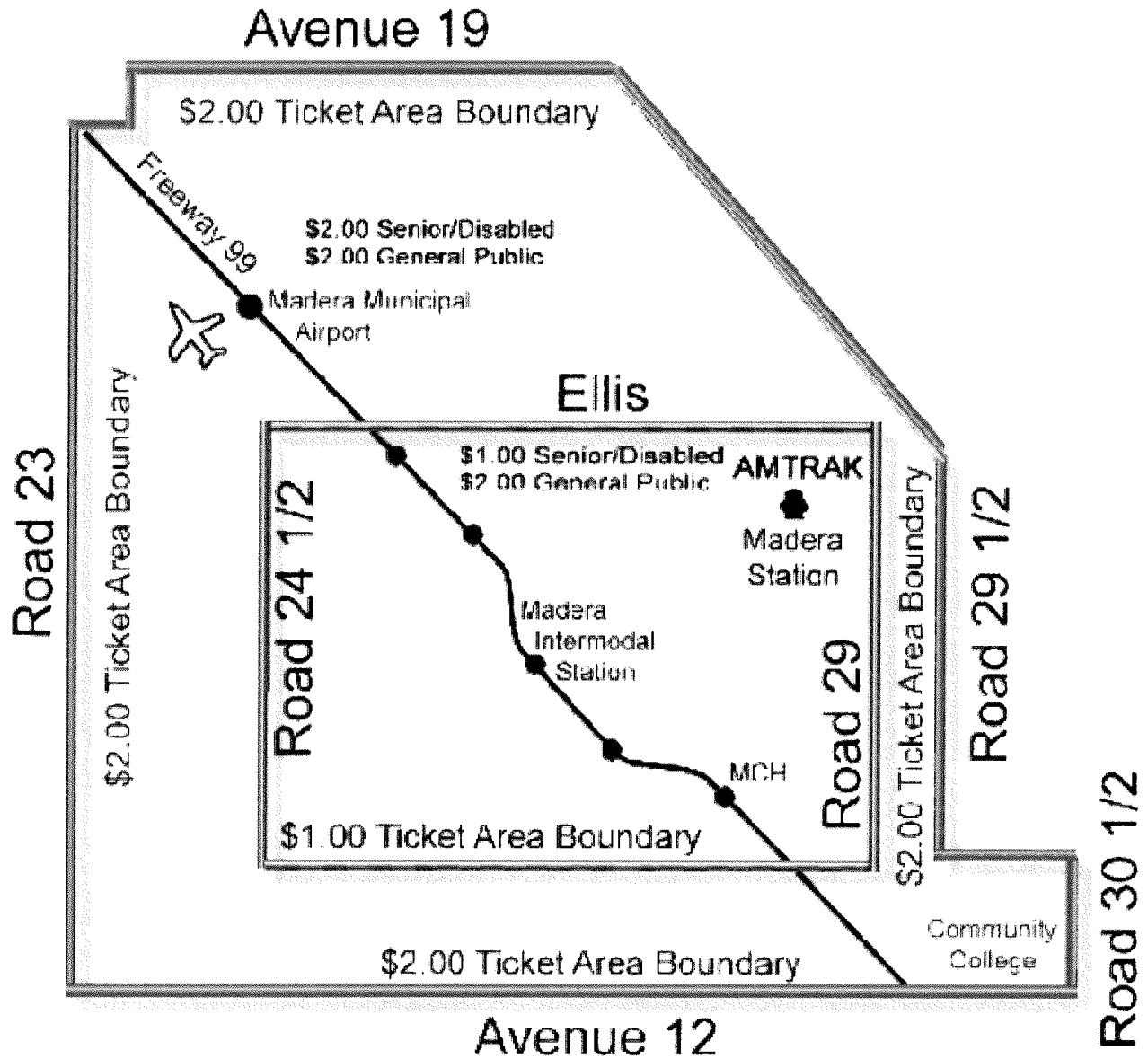
ACCOUNT NUMBERS:

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ATTACHMENT A  
DIAL-A-RIDE SERVICE AREA



**ATTACHMENT B**

**FIRST TRANSIT, INC., CONTRACT**

**AGREEMENT FOR MANAGEMENT AND OPERATION  
OF  
MADERA TRANSIT SERVICES**

This Agreement made and entered into this 6th day of, August 2014 by and between the CITY OF MADERA, a public agency, hereinafter referred to as "City," and First Transit, Inc., hereinafter referred to as "Contractor" for management and operation of the City of Madera Transit System's fixed-route (MAX) and dial-a-ride services (DAR).

WHEREAS, City and Contractor desire to contract for the performance by Contractor of the transit system work and services described in accordance with the terms of Request for Proposal for Management and Operation of City of Madera Transit Services RFP No. 201314-04 ("RFP") attached hereto as Exhibit "A" and incorporated herein as though set forth in full. The Contractor has responded to the Request for Proposals ("RFP"), Best and Final Offer, and all subsequent attachments, as accepted by the City to perform these needed services as indicated in the response attached hereto as Exhibit "B" and incorporated herein as though fully set forth. The City desires to have the Contractor perform the work in accordance with the RFP and the response thereto prepared by the Contractor. The work to be performed in accordance with Exhibit "A" and Exhibit "B" is hereinafter referred to as "Transit Services."

NOW, THEREFORE, in consideration of the premises and of the services to be performed by Contractor, and of the compensation to be paid therefore by City, it is HEREBY MUTUALLY AGREED as follows:

1. **TERM OF AGREEMENT:** The Agreement shall be for a period of three (3) years with the option to extend annually thereafter by written mutual consent, not to exceed two (2) additional one(1) year periods. Contract Year 1 will begin July 1, 2014 through June 30, 2015. Contract Year 2 will be July 1, 2015 through June 30, 2016. Contract Year 3 will be July 1, 2016 through June 30, 2017 unless extended as provided for in the following paragraph, or terminated as provided for in Section 11 of this Agreement.

Upon completion of the full term of this agreement, the parties may extend the term of this agreement, upon mutual written agreement, on a month-to-month basis up to a maximum of six (6) months. The parties shall agree to such extensions at least thirty (30) days prior to the termination date of this Agreement, including any new economic terms.

2. **SCOPE OF WORK:**

A. Contractor Responsibilities: Contractor agrees that for the term of this Agreement it will be responsible for the following in the operation of City transit services:

1). **Management:** During the term of this Agreement, Contractor shall provide sufficient executive and administrative personnel specializing in transportation services as shall be necessary and required to perform its duties and obligations under the terms hereof.

2). **Day-to-Day Operation:** Contractor management and/or supervisory personnel shall be available to provide adequate supervision of the day-to-day operation of transit services, including dispatching, field supervision, and complaint management Monday through Sunday during designated hours of operation.

3). **Americans with Disabilities Act (ADA) Compliance:** Contractor shall be responsible for administration of City's Americans with Disabilities Act (ADA) Program as it relates to services provided under this Agreement. Such responsibilities shall include the eligibility certification and application process, including distribution of applications; receiving completed eligibility applications; reviewing completed applications; rendering an initial determination of eligibility, and referring the applicant to another source such as a physician or a City official for further review if applicable. The City ADA Policy shall set sufficient guidelines to allow Contractor to administer the ADA eligibility certification process in accordance with such Policy. The City ADA Policy shall be the sole responsibility of City.

4). **Operating Facility:** Contractor shall establish an operations and dispatching headquarters within the city using the City's Intermodal Transportation Facility unless otherwise approved by City. Contractor shall relocate its operations to a proposed new transit administration facility, if completed during the contract period.

5). **Personnel** Contractor shall employ and supervise all personnel, including drivers, dispatchers, managers, customer service representative and other personnel needed to operate and maintain the service provided by Contractor under this Agreement. Dispatchers and customer service representatives shall have some bilingual skills (communicate in Spanish and English; i.e., ability to understand simple directions, addresses and times). Consideration should be given to bilingual drivers who understand simple directions in English/Spanish. Qualified supervisory personnel shall be available during all hours of operation.

No employee or designee of the Contractor shall continue to be so employed on any work under these specifications that is found to be intemperate, troublesome, rude, disorderly, inefficient, or otherwise objectionable, as determined by Grants Administrator or designee. Contractor shall be responsible for hiring and discharging personnel employed by the Contractor to perform its obligations hereunder. However, City shall have the right to request Contractor to remove from service to City any employee who, in City's sole discretion, is deemed unsuitable for the performance of transportation service for City; provided that City shall make such request in writing, state the reasons therefore and include any supporting documentation, and provided further that such request does not violate applicable local, state or federal laws, rules or regulations.

6). **Telephones:** **CONTRACTOR** shall provide, at a minimum, a telephone system that has the capability to monitor hold time for the CITY's customers and place them in queue. While on hold, the system shall provide customers with information regarding services offered while waiting for a dispatch/reservation person to quickly handle their needs. The system shall record calls for review, as needed, and shall allow for reviewing calls with staff as an instructional tool to provide improved customer service. Other options shall include ACD (automatic call distribution), IVR (Interactive Voice Response), call length monitoring, hold time tracking, and ride status notification (text, call or email).

Contractor shall provide a minimum of four telephone lines---two (2) incoming telephone lines for customer communications and service requests on a rollover system and two (2) additional business lines. Public information such as brochures and websites shall direct those making transit related inquiries to call a specific telephone number(s), used only for this service. Contractor shall also provide Telecommunications Device for the deaf (TDD) capability and equipment and telephone reservations capabilities per Americans with Disabilities Act requirements. Contractor shall install all equipment and make fully operational the specified telephone system within sixty (60) days of initiation of this Agreement.

7). **Uniforms:** Contractor shall provide uniforms for vehicle operators in conformance with standards mutually agreed upon by the City and Contractor.

8). **Driver Training Program:**

a. **Hiring:** Contractor drivers shall complete Contractor's Standard Employment Application, have a three-year check of driving records, successfully complete Contractor's Driver's Test and successfully complete in-service training.

b. **California Vehicle Code Compliance:** Contractor shall comply with California vehicle Code Section 1801.1 (Pull Notice Program) and Section 12804.6 (bus operator certificates).

c. **Driver Safety Program:** Contractor shall implement a continuing driver safety program that shall include defensive-driving course work, specialized assistance to elderly and disabled passengers and daily vehicle maintenance checks.

d. **Driver Sensitivity Training Program:** Contractor shall implement a continuing driver sensitivity training program focusing on the importance of passenger

relations and to ensure drivers respond appropriately to all customers, especially elderly and disabled passengers. Drivers shall assist in loading and unloading of elderly or ambulatory disabled passengers and in carrying parcels or personal effects in accordance with City policies and procedures as provided by City in writing to Contractor.

e. **Driving Record Notification:** Contractor shall be responsible for immediately notifying the City of any drivers who are identified in the State's Pull Notice Program.

9). **Daily Logs:** Drivers shall maintain appropriate documentation to show number of passengers, mileage, and fuel usage by vehicle for both DAR and MAX. Dispatcher shall maintain appropriate documentation to show point of origin/destination, time of call for immediate service requests, time of pickup/drop off for each completed trip, no-shows and cancellations, subscription service requests, customer service forms and trip refusal log for Dial-A-Ride services. Trip/farebox reconciliation documentation shall be maintained for both DAR and MAX by dispatch and shall be submitted to City on a daily basis in the format of a Trip/Fare Reconciliation Form. Driver information, with the exception of ridership, shall be submitted to City on a monthly basis in the format of a Daily Service Log, which will be submitted with the payment invoice for the previous month's service. This invoice and the Daily Service Logs shall be submitted to the City no later than the tenth working day of the month. Contractor shall maintain records for the duration of the Agreement. Contractor shall ensure that vehicle service hours shall be directly traceable by operator trip sheets that will be provided to the City upon request.

10). **Compliance with Federal, State and Local Requirements:** Contractor shall comply with all applicable Federal State and Local requirements, including drug and alcohol testing and reporting requirements and ADA mandates. Contractor shall make available to City a copy of its Drug and Alcohol Testing Policies and Procedures. Certifications made by the Contractor as part of their RFP response are incorporated into this Agreement and in effect for the duration of the Agreement.

11). **Charter Service:** Contractor shall not operate charter service using City vehicles without prior written consent from City. Charter service will be provided in accordance with FTA regulations.

12). **Ticket Distribution:** Contractor shall distribute tickets to appropriate outlets; sell tickets, as agreed upon by City, at Intermodal Transportation Facility; and collect, record and return all tickets and money received as fares. Ticket data shall be provided on a monthly basis.

13). **Fare Collection:** Contractor shall perform fare reconciliation and accounting on a daily basis and all fare revenue shall be taken to a banking institution or City Finance Department daily, as directed by the City. Fare revenue shall include cash fares, tickets and pass sales, and any other revenue collected by Contractor. Daily fare revenue deposits shall be accompanied by appropriate reconciliation documentation satisfactory to the City. Contractor shall collect data for specific analysis as may be requested by the City.

14). **Internal Financial Controls:** Contractor shall maintain sound internal controls over all tickets and monies collected through ticket sales and farebox collections in cooperation with and subject to periodic audits by the City Finance Department.

15). **Invoicing and Billing:** Contractor shall submit detailed monthly invoices and/or billings to the City for reimbursement of services rendered. Contractor shall invoice City monthly for all charges due to Contractor pursuant to this Agreement and no later than the 15<sup>th</sup> of the month after the service for the prior month has been provided. All monthly and hourly

rates billed to the system will be included in the City's invoice. Costs are a part of and not in addition to rates defined in Section 6 (a) and (b). Contractor monthly invoices shall be submitted with a Monthly Report with sufficient operating detail to allow the City to verify all charges.

16). **Marketing and Public Relations:** Contractor shall provide technical assistance, assist in marketing and promotional activities, distribute promotional materials in vehicles by drivers, and perform liaison services as requested by the City.

17). **Insurance:** Contractor shall maintain required and appropriate insurance coverage, as detailed in the Insurance and Indemnification section of the RFP, including documentation of coverage to City and provide the City with certificates certifying that Contractor has liability insurance and comprehensive and collision insurance for each vehicle as required by the City. Contractor shall provide documentation of any changes to insurance coverage including changes resulting from additions of vehicles to the City's transit fleet or from taking buses out of service.

18). **Equipment and Vehicle Maintenance and Management:** City shall provide all vehicles, radios, fuel and fareboxes required for the provision of the services as identified in the Scope of Work identified in this Agreement and the associated RFP. The City shall service City vehicles unless otherwise directed by City. Vehicles shall be parked in a location(s) to be provided by City or as designated by City. Contractor shall assist City with maintenance of vehicles and radios. Specifically, Contractor shall be responsible for the following:

a. Contractor employees will flag regular preventative maintenance intervals and will notify appropriate City Fleet Maintenance staff in a timely manner to ensure compliance with all CHP requirements. Contractor will make arrangements with Fleet Maintenance staff to schedule vehicles for needed repairs and preventive maintenance. Contractor will optimize the scheduling of vehicles for preventive maintenance and other repairs so as not to impede the effective delivery of service. Contractor shall provide City access to its maintenance records upon request.

b. Contractor will allow City to inspect vehicles upon request. Contractor will notify appropriate City Fleet Maintenance staff of all vehicle repairs and towing needs as required and reasonable, but in no way shall Contractor staff cause unnecessary, frivolous repairs to be made. Failure of Contractor to notify City Fleet Maintenance staff of needed repairs and preventive maintenance in a timely manner will be considered negligent and could result in contract penalties in the form of reduced reimbursement in the amount of such repairs caused by such neglect.

c. Contractor will coordinate with City Fleet Maintenance staff to operate a satisfactory preventive maintenance, bus cleaning and major component rebuilding/replacement program and providing for repair and maintenance of all City owned or provided equipment, including, but not limited to buses, two-way radios, wheelchair lifts and fareboxes. This includes, but is not limited to, ensuring the repair or replacement of buses and equipment by City in an expeditious manner if such buses or equipment are damaged or destroyed during the term of this Agreement.

d. Contractor shall clean vehicles daily including all interior litter and debris. Exterior of all vehicles shall be washed a minimum of once weekly, but at such frequency as may be required to maintain a clean, inviting appearance. Contractor will do a detail or more thorough exterior and interior cleaning on each transit vehicle on a monthly basis, and Contractor will maintain a log showing the monthly detail cleaning for each vehicle. City will inspect buses monthly to evaluate bus cleaning performance for the purpose of accessing incentives and/or penalties consistent with performance standards provided in the RFP as Exhibit 5 - City of Madera Transit Performance Standards, Incentives and Penalties.

- e. Contractor shall inspect vehicles daily for cleanliness and safe mechanical condition.
- f. Contractor shall maintain the radio base station in good working condition and communicate with City to advise staff of maintenance requirement for radios on City-owned transit vehicles.
- g. Contractor will cooperate with City to ensure that all vehicles and equipment used in the operation of DAR and MAX services are maintained at a level that will meet and pass all required CHP inspections. Contractor shall be responsible for assuring timely CHP inspections of all applicable vehicles.

19). **Accident Incident and Complaint Procedures:** Contractor shall develop, implement, and maintain formal procedures, subject to City review and approval, to respond to accidents, incidents, service interruptions, and complaints. Such occurrences to be addressed include, but are not necessarily limited to, vehicle accidents, passenger injuries, passenger disturbances, in-service vehicle failures, lift failures of buses in service, fixed-route buses operating more than ten (10) minutes behind schedule, and DAR buses operating more than thirty (30) minutes behind schedule. Contractor shall maintain a formal log of all complaints and track resolution.

All traffic accidents involving transit system vehicles, irrespective of injury, shall be reported to the City of Madera Police Department, Madera County Sheriff's Office or Highway Patrol, as appropriate. Contractor will advise such agency of the accident and request a police unit to investigate the accident. CITY transit staff shall be notified in writing by Contractor of all accidents and incidents resulting in loss or damage to City property within three (3) working days. In cases involving injury, Contractor shall notify City transit staff immediately upon receipt by Contractor of such information. Contractor shall document total number of accidents on the Monthly Report to City.

20). **Conferring and Coordinating:** Contractor shall meet, confer, and coordinate with City on a frequent basis, as reasonably determined by City.

21). **Other Duties:** Contractor shall perform all other work as may be necessary to comply with the requirements of this Agreement.

22). **Dispatching Software:** Contractor shall install Trapeze Simpli Transport dispatching software with enhanced functions, including a data plan for a minimum of eight (8) buses. Contractor shall provide a minimum of sixteen (16) tablets (including replacements) and eight (8) mounts that are fully utilized and functional during the contract period. Contractor shall install all equipment and make fully operational the Trapeze Simpli Transport software inclusive of enhancements within sixty (60) days of initiation of this Agreement. Contractor shall be responsible for compatibility of the Trapeze Simpli Transport system with expansion of the fleet.

23). **On-Board Video Surveillance Cameras:** Contractor shall be responsible for the operation and maintenance of on-board video surveillance camera equipment on City transit vehicles. Contractor shall be responsible for managing the video surveillance data. City shall provide any required notice to riders and placards shall be placed on vehicles with notice of recording.

24). **Records and Reports:** Contractor shall maintain, at a minimum, the operations records referenced in the RFP as Exhibit 6 - City of Madera Reporting Requirements of the RFP, including the following for DAR and MAX:

- a. Daily ridership by vehicle
- b. Daily ridership by wheelchair-bound passengers
- c. Daily mileage by vehicle
- d. Daily vehicle service hours by vehicle

- e. Trip log from each vehicle operator
- f. Dispatch records showing times for:
  - Receipt of service requests
  - Pickup point/drop-off point
  - Pickup assignment made
  - Actual pickup
  - Variance between promised times and actual pickup times
  - Actual delivery of passenger
- g. On-time performance
- h. Trip denials
- i. ADA eligibility certifications and trip requests/denials

A monthly operating report will summarize the data collected daily. This report will present the data by vehicle, service area and total system basis and will include a statement of existing or potential problems and suggested solutions. **Contractor** will record and report trip data for City and County areas pursuant to City direction. **Contractor** will maintain dispatcher's trip sheets and daily logs for review by City. All major vehicle accidents (those resulting in bodily injury) or on-the-job personnel injury accidents (those resulting in hospitalization) shall be reported as soon as practicable to City.

### 3. **CITY RESPONSIBILITIES:**

The City, as the owner of the service, shall establish overall management and operational policy for the service. The City will periodically consult with Contractor on operational issues affecting service.

- A. **Fuel:** City shall provide fuel through a City designated fueling facility during the period of this Agreement for Dial-A-Ride and MAX services. Contractor shall have access to a Fuel Management Delivery System that shall be mutually acceptable to both parties. This fuel shall be used exclusively for Dial-A-Ride and fixed route operations. City and Contractor records regarding miles traveled and fuel consumption will be exchanged if either party desires.
- B. **Office Facility:** City shall lease space to Contractor in the City's Intermodal Transportation Facility for operation of City's transit services, including space for dispatch, office and vehicle parking. The terms of such lease shall be provided in a separate agreement with City. City shall provide office furniture for its transit program at the Intermodal Transportation Facility sufficient to ensure smooth delivery of service. Office furniture deemed unnecessary, unsightly or undesirable may be removed at City's request. City may provide needed enhancements to the Intermodal Transportation Facility space occupied by City transit services without prior approval of Contractor. All furniture provided by City shall remain City property upon any termination of this Agreement. Contractor will not be prohibited by this Agreement from supplementing space at the City's Intermodal Transportation Facility with additional space at Contractor's expense. Contractor shall relocate to the proposed new Transit Administration and Maintenance Facility should construction be completed during the contract period.
- C. **Routing and Scheduling:** City shall provide routing and scheduling directives for fixed-route service. **Contractor** shall provide routing and scheduling for Dial-A-Ride.
- D. **Bus Stops and Bus Shelters:** City shall provide bus stops, bus shelters, and related amenities.
- E. **Maintenance:** City shall maintain, repair, and replace City-owned vehicles, including parts and labor.
- F. **Tickets/Passes and Schedules:** City shall coordinate with Contractor to develop tickets, passes and DAR and MAX schedules/brochures for distribution by Contractor.



- G. **Advertising and Marketing:** City shall coordinate with Contractor to develop, promote, and distribute advertising and promotional transit materials.
- H. **Payment:** City shall ensure payment of proper charges within thirty (30) days after **Contractor** submission of the monthly invoice and/or billing.
- I. **California Highway Patrol (CHP) Fees:** City shall provide payment for appropriate and necessary CHP inspection fees.
- J. **Vehicles:** City shall provide all vehicles required for provision of the services under this Agreement.

4. **RECORDS AND REPORTS:** Contractor shall maintain, at a minimum, the operations records referenced in the RFP as Exhibit 6 - City of Madera Reporting Requirements in the RFP and including the following for DAR and, MAX:

- A. **Daily ridership by vehicle**
- B. **Daily ridership by wheelchair-bound passengers**
- C. **Daily mileage by vehicle**
- D. **Daily vehicle service hours by vehicle**
- E. **Trip log from each vehicle operator**
- F. **Dispatch records showing times for:**
  - 1). Receipt of service requests
  - 2). Pickup point/drop-off point
  - 3). Pickup assignment made
  - 4). Actual pickup
  - 5). Variance between promised times and actual pickup times
  - 6). Actual delivery of passenger
- G. **On-time performance**
- H. **Trip denials**
- I. **ADA eligibility certifications and trip requests/denials**

A monthly operating report will summarize the data collected daily. This report will present the data by vehicle, service area and total system basis and will include a statement of existing or potential problems and suggested solutions. Contractor will record and report trip data for City and County areas pursuant to City direction. Contractor will maintain dispatcher's trip sheets and daily logs for review by City. All major vehicle accidents (those resulting in bodily injury) or on-the-job personnel injury accidents (those resulting in hospitalization) shall be reported as soon as practicable to City.

5. **MAXIMUM OBLIGATION:** City agrees to pay Contractor for its services as described herein:

A. The price to be paid by City to Contractor for fixed-route service, Madera Area Express/MAX, and Dial-A-Ride shall not exceed the amounts as outlined below:

- 1). For the period **July 1, 2014 through June 30, 2015**, Nine-Hundred Eight Thousand, Eight-Hundred Forty Dollars (\$908,840), for a maximum of 15,200 $\pm$  15% vehicle service hours for MAX and 13,600 $\pm$  15% vehicle service hours for Dial-A-Ride.

**Note:** Costs after FY14/15 are based on an estimated annual CPI increase of two percent (2%) each year. Effective July 1 of each contract year, actual rates shall be adjusted to no more than the CPI annual change as of May of each year but in no event shall exceed three percent (3%). Rates shall not be decreased.

- 2). For the period **July 1, 2015 through June 30, 2016**, an estimated Nine-Hundred Twenty-Seven Thousand, Seventeen Dollars (\$927,017), for a maximum of 15,200  $\pm$ 15% vehicle

service hours for MAX and 13,600  $\pm$ 15% vehicle service hours for Dial-A-Ride. Actual costs shall be based on an agreed upon CPI between the CITY and **CONTRACTOR**.

- 3). For the period **July 1, 2016 through June 30, 2017**, an estimated Nine-Hundred Forty-Five Thousand, Five-Hundred Fifty-Seven Dollars (\$945,557) for a maximum of 15,200  $\pm$ 15% vehicle service hours for MAX and 13,600  $\pm$ 15% vehicle service hours for Dial-A-Ride. Actual costs shall be based on an agreed upon CPI between CITY and **CONTRACTOR**.
- 4). For the period (**Option Year 1**) **July 1, 2017 through June 30, 2018**, an estimated Nine-Hundred Sixty-Four Thousand, Four-Hundred Sixty-Eight Dollars (\$964,468) for a maximum of 15,200  $\pm$ 15% vehicle service hours for MAX and 13,600  $\pm$ 15% vehicle service hours for Dial-A-Ride. Actual costs shall be based on an agreed upon CPI between CITY and **CONTRACTOR**.
- 5). For the period (**Option Year 2**) **July 1, 2018 through June 30, 2019**, an estimated Nine-Hundred Eighty-Three Thousand, Four-Hundred Twenty-Four Dollars (\$983,424) for a maximum of 15,200  $\pm$ 15% vehicle service hours for MAX and 13,600  $\pm$ 15% vehicle service hours for Dial-A-Ride. Actual costs shall be based on an agreed upon CPI between CITY and **CONTRACTOR**.

Effective July 1 of each contract year beyond FY2014-15, rates shall be adjusted to no more than the Consumer Price Index (CPI) annual change as of May of each year but in no event shall exceed three percent (3%). Contractor's total proposed costs for "Year 1, FY2014-15" will be considered a firm price. Effective July 1\* of each contract year beyond Year 1, Contractor's actual "Cost per Revenue Hour" rate shall be adjusted to no more than the national Consumer Price Index (CPI) annual change as of May of each year but in no event shall exceed three percent (3%). For purposes of this AGREEMENT, "CPI" shall mean the CPI published by the Bureau of Labor Statistics of the U.S. Department of Labor, All Urban Consumers, U.S. City Average (1982-84=100), "All items less food and energy." The Contractor must have written City concurrence of the CPI to be used for annual increases through the duration of the Contractor's Agreement with the City. The Contractor and City must agree to the CPI to be used prior to Contractor invoicing and City reimbursement in the new fiscal year.

Additional vehicle service hours may be operated upon the written request of the City and such additional service shall be in excess of the maximum obligation amount(s) as established therein. City shall pay Contractor for such additional service at the appropriate fixed hourly rate as established in Section 6(a) of this Agreement. Reduced vehicle service hours may be scheduled upon the written request of the City, and such reductions shall reduce the maximum obligation of the City referenced above. In such case, the fixed hourly rates and fixed monthly fees provided in Section 6, Price Formula, will not be changed. The fixed hourly rate, however, may be renegotiated in the event vehicle service hours agreed upon in Section 6(a) are increased or reduced cumulatively by more than fifteen percent (15%).

All payments from City to Contractor for future services are contingent on and subject to the availability of State Transportation Development Act (TDA) funds, Federal Transit Administration (FTA) funds, and any other related transit funds to continue the services herein described. City cannot obligate funds beyond the current fiscal year. It is the intent of the City to pay Contractor for all services operated. City shall notify Contractor in the event that such funds will become unavailable or insufficient for the provision of service, such that Contractor does not operate service for which City cannot pay. Notwithstanding any other provision of this Agreement, no City General Fund monies shall be encumbered or otherwise obligated. City may terminate this Agreement if TDA, FTA, or any other transit-related funds are not available or insufficient.

**6. PRICE FORMULA:** Effective July 1 of each contract year beyond FY2014-15, all rates shall be adjusted to no more than the Consumer Price Index (CPI) annual change as of May of each year but in no event shall exceed three percent (3%). Rates shall not be decreased. Annually, new rates shall be agreed

upon, in writing, by the CITY and **CONTRACTOR** prior to invoicing by **CONTRACTOR**. Payment by City shall be computed as follows:

**A. Vehicle Service Hourly Rate**

1). For the period July 1, 2014 through June 30, 2015, the cost per vehicle service hour is \$23.45 for MAX and Dial-A-Ride. Contractor's total proposed costs for "Year 1, FY2014-15" will be considered a firm price. Effective July 1 of each contract year beyond Year 1, Contractor's actual "Cost per Revenue Hour" rate shall be adjusted to no more than the national Consumer Price Index (CPI) annual change as of May of each year but in no event shall exceed three percent (3%). For purposes of this AGREEMENT, "CPI" shall mean the CPI published by the Bureau of Labor Statistics of the U.S. Department of Labor, All Urban Consumers, U.S. City Average (1982-84=100), "All items less food and energy." The Contractor must have written City concurrence of the CPI to be used for annual increases through the duration of the Contractor's Agreement with the City. The Contractor and City must agree to the CPI to be used prior to Contractor invoicing and City reimbursement in the new fiscal year.

2) "Vehicle Service Hours" for fixed-route service shall be defined as the total number of hours operated while in revenue service commencing when the bus stops at the first designated stop and ends at the last designated stop, excluding deadhead time to and from the yard, designated lunch breaks, and fueling time. "Vehicle Service Hours" for Dial-A-Ride shall be defined as the total number of hours and fraction thereof operated in quarter hour increments while in revenue service from the first passenger "pick-up" to the time of the last passenger "drop-off" per vehicle per driver, specifically excluding any driver preparation time; paid or unpaid driver break periods; lunch periods; deadhead time either to or from the yard; driver exchange periods; fueling time, road calls or any such period that the driver and vehicle are not specifically engaged in the "pick-up", transport, or "drop-off" of revenue passengers. Such exclusions shall not include travel time between passenger "pick-ups/drop-offs."

3) "First Passenger Pick-Up" shall be defined as the driver's actual arrival time or the "scheduled" pick-up time, whichever is later, except in instances when the passenger actually boards the bus and is transported prior to the "scheduled" pick-up time. If the passenger actually boards the bus and is transported prior to his/her "scheduled" pick-up time, the time the passenger actually boards the bus shall be designated as the "first passenger pick-up."

**B. Fixed Monthly Fee**

1) For the period July 1, 2014 through June 30, 2015, the fixed monthly fee is \$19,454. Contractor's total proposed costs for "Year 1, FY2014-15" will be considered a firm price. Effective July 1 of each contract year beyond Year 1, Contractor's actual "Fixed Monthly Fee" rate shall be adjusted to no more than the national Consumer Price Index (CPI) annual change as of May of each year but in no event shall exceed three percent (3%). Rates shall not be decreased. For purposes of this AGREEMENT, "CPI" shall mean the CPI published by the Bureau of Labor Statistics of the U.S. Department of Labor, All Urban Consumers, U.S. City Average (1982-84=100), "All items less food and energy." The Contractor must have written City concurrence of the CPI to be used for annual increases through the duration of the Contractor's Agreement with the City. The Contractor and City must agree to the CPI to be used prior to Contractor invoicing and City reimbursement in the new fiscal year.

**7. INVOICES:** Contractor shall submit the invoices to City as follows:

- A. Contractor shall invoice City monthly for all charges due to Contractor pursuant to this Agreement and no later than the 15<sup>th</sup> of the month after the service for the prior month has been provided. All monthly and hourly rates billed to the system will be included in the City's invoice. Costs are a part of and not in addition to rates defined in Section 6 (a) and (b).

B. Contractor monthly invoices shall be submitted with a Monthly Report with sufficient operating detail to allow the City to verify all charges.

C. Vehicle service hours shall be directly traceable by operator trip sheets that will be provided to the City upon request. Hourly and fixed costs shall be computed weekly and submitted monthly.

8. **PAYMENT:** All payments by City shall be made monthly after the service for the prior month has been provided. City shall make payment no more than thirty (30) days from receipt of invoice. City's standard policy is to pay by voucher or check within two (2) working days after each City Council meeting at which time payments may be authorized, provided that City receives the invoice at least fourteen (14) working days prior to the City meeting date. In the event City fails to make a payment on any sums due hereunder, and such sums remain unpaid for 30 days following receipt of the invoice by City, Contractor shall be entitled to: a) charge interest on unpaid amounts at the rate of 1.5% per month or the maximum statutory amount, whichever is greater; and/or b) terminate service under this Agreement until all amounts due have been paid in full. In the event of a repeated delinquency by City, Contractor shall have the right to request a deposit or payment bond from City before resuming service. Contractor shall be entitled to, without limitation, court costs, litigation expenses and attorneys' fees incurred in any attempt to collect unpaid amounts due under this Agreement. If City disputes any items on an invoice for a reasonable cause, City may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. City shall notify **Contractor** within fifteen (15) working days after receipt of invoice by City of the amounts and reasons for such deletions. City shall assign a sequential reference number to each deletion. Payments shall be by voucher or check payable to and mailed first class to:

First Transit, Inc.  
222192 Network Place  
Chicago, IL 60673

9. **CONTROL:**

A. All services rendered by Contractor under this Agreement shall be subject to control of City.

B. City shall not interfere with the management of Contractor's normal internal business affairs and shall not attempt to directly discipline or terminate Contractor employees. City may advise Contractor of any employee's inadequate performance that has a negative effect on the service being provided, and Contractor shall take prompt action to remedy the situation. In extreme cases, City may request removal of a Contractor employee from performance under this Agreement, for example, on the basis of a driver's history in regards to driving records or abuse of DAR and/or MAX patrons. City shall make such request in writing, state the reasons therefore and include any supporting documentation. Such request shall not violate applicable local, state or federal laws, rules or regulations.

10. **CHANGES:** In the event City orders changes from this Agreement and/or the description of services in the Scope of Work or for other causes orders additional Contractor work not contemplated hereunder, additional compensation shall be allowed for such extra work. This additional compensation shall be negotiated between City and Contractor.

11. **CONTRACT RE-NEGOTIATION:** This Agreement may be re-negotiated at any time during the period of this Agreement, in the event the City determines that a new scheduling, pickup or route system, or personnel levels, etc., may be cost-effective or necessary for efficient and effective operation of services. In this event, parties shall meet prior to any proposed service or contract changes to determine contract and payment schedules. Any new terms or conditions shall be agreed to in writing.

12. **QUALIFICATION FOR FUTURE CONTRACTS:** As a result of having entered into this Agreement, **Contractor** shall not be penalized or disqualified from bidding subsequent transportation management and operation programs under the jurisdiction of City.

13. **SUCCESSION:** This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators and assigns of the parties hereto.

14. **TERMINATION:**

A. **Termination for Default:** All the terms, conditions, and covenants of this Agreement are considered material, and in the event Contractor breaches or defaults in the performance of any such terms, conditions, or covenants which are to be kept, done or performed by it, City shall give Contractor thirty (30) days written notice either by certified mail or by personal service, describing such breach or default, and if Contractor fails, neglects or refuses for a period of more than thirty (30) days after receipt thereof to remedy, or cure such breach or default or is not diligently pursuing a cure, then City without further notice, may cancel this Agreement. In the event of termination of this Agreement as hereinabove specified, City shall have the right to take immediate possession of all buses, equipment, and facilities provided to Contractor by City. In the event the Agreement is terminated, all pertinent data prepared for the MAX and Dial-A-Ride services shall be made available to City without additional cost. Telephone number(s) for Dial-A-Ride and MAX will stay with the City.

B. **Termination for Convenience:** Either party may terminate this Agreement in whole or in part at any time giving written notice to the other party by certified mail or personal delivery. If a party elects to terminate this Agreement, such party shall give the other party thirty (30) days prior written notice of said termination. Contractor shall be paid its reasonable and necessary costs on work performed to the date of termination of service. Contractor compensation shall be governed by section 6 - Price Formula. Contractor shall promptly submit its termination claim to City for payment. If Contractor has any property in its possession belonging to City, Contractor shall account for the same and shall dispose of it in the manner directed by City.

C. **Rights of City upon Termination or Expiration of Agreement and Waiver of Claims:** Upon expiration or earlier termination of this Agreement, City shall have the right to provide the services by means of its own employees, buses, or equipment, or pursuant to contract with other carrier(s) or otherwise, along the route and within the service area operated by Contractor as provided in this Agreement.

D. For all undisputed payments, in the event City is delinquent in paying Contractor for undisputed payments by more than fifteen (15) days and has received a statement by certified mail, then Contractor may serve a notice of its intent to suspend operations at least seven (7) calendar days subsequent to the receipt of notice by City. If City does not correct the delinquency or if its parties do not agree to arbitrate the dispute under the provisions of this Agreement, then Contractor may suspend operations without further notice or penalty on the date indicated by the notice.

15. **PERFORMANCE BOND:** Contractor will be responsible for the submission of a performance bond prior to the initiation of service. The bond shall be renewed on an annual basis, and the amount of the bond shall be equal to twenty percent (20%) of the fixed cost component for the given year as identified in service contract. The bond shall be a performance bond or a certificate of deposit issued in the name of the "City of Madera." Other performance bond arrangements are subject to the approval of City. Contractor shall maintain the performance bond during the life of the Agreement.

16. **LIQUIDATED DAMAGES:** Contractor's failure to perform contractual service obligations shall result in the assessment of liquidated damages at the rate of \$100.00 per day for each day of non-compliance/non-performance of administrative reports and at a rate up to \$500.00 per day for operational non-compliance/non-performance except as otherwise specifically identified in the RFP as Exhibit 5 - City of Madera Transit Performance Standards, Incentives and Penalties of the RFP referenced in this Agreement in which case the later shall govern. City shall assess liquidated damages within ninety (90) days of the alleged failure or forfeit its right to assess such liquidated damages. No liquidated damages shall be assessed for service failures resulting from factors outside the scope of control of Contractor, including, but not limited to, weather, road construction or traffic delays.

**17. COMMUNICATIONS:** All notices hereunder and communications with respect to this Agreement shall be effective upon the mailing thereof by registered or certified mail, return receipt requested, and postage prepaid to the persons named below:

If to City: Grants Administrator  
CITY OF MADERA  
205 West 4th Street  
Madera, California 93637  
(559) 661-3690

If to **Contractor:** Contract Administrator  
**First Transit, Inc.**  
(use local address)

with a copy to: General Counsel  
**First Transit, Inc.**  
600 Vine Street, Suite 1400  
Cincinnati, OH 45202

**18. INFORMATION AND DOCUMENTS:** All information, data, reports, records, maps, and survey results as are existing, available, and necessary for carrying out work as outlined in the Scope of Work and Agreement hereof, shall be furnished to Contractor without charge by City, and City shall cooperate in every way possible to carry out the work without undue delay.

**19. PROPRIETARY RIGHTS:** All inventions, improvements, discoveries, propriety rights, patents and copyright made by Contractor under this Agreement shall be made available to City with no royalties, charges or other costs but shall be owned by Contractor. All manuals prepared by Contractor under this Agreement shall be made available to City at no charge but shall be owned by Contractor and shall not be copied, disclosed, or released to City or City's representative or participating organization without prior written consent of Contractor. Reports are excluded from this provision and shall be owned by City. Contractor, however, shall have the right to print and issue copies of these reports. Contractor may make presentations and releases relating to the project. City shall approve papers and other formal publications before they are released.

**20. FORCE MAJEURE:** Contractor shall not be held responsible for losses, delays, failure to perform or excess costs caused by events beyond the control of Contractor. Such events may include, but are not restricted to acts of God; fire; epidemics; earthquake; flood or other natural disaster; acts of the government; riots; strikes; picketing; labor disputes; labor shortages; war; civil disorder; and unavailability of fuel. No payment, however, shall be made by City to Contractor for such time that service is not provided.

**21. SHORTAGES AND DELAYS:** In the event that City fails to provide or delays providing items as herein provided, then **Contractor** shall not be responsible for any delays or resulting decline in the quality of service.

**22. EMERGENCY PROCEDURES:** In the event of a major emergency such as an earthquake, dam failure, or man-made catastrophe, Contractor shall make transportation and communication resources available to the degree possible for emergency assistance. If the normal line of direct authority from City is intact, Contractor shall follow instruction of City. If the normal line of direct authority is broken, and for the period while it is broken, Contractor shall make best use of transportation resources following to the degree possible the direction of an organization such as the police, Red Cross, or National Guard, which appears to have assumed responsibility. Emergency use of transportation may include evacuation, transportation of injured, and movement of people to food and shelter. Contractor shall be reimbursed in accordance with the normal "Price Formula" and "Payment" or, if the normal method does not cover the types of emergency services involved, then on the basis of fair, equitable and prompt reimbursement of Contractor's actual costs. Reimbursement for such emergency services shall be over and above "Maximum Obligation" of this Agreement. Immediately after the emergency condition ceases, Contractor shall re-institute normal

transportation services. City agrees to indemnify, hold harmless and defend Contractor, its directors, officers, employees and agents from and against every claim or demand which may be made by any person, firm or corporation, or any other entity resulting from or arising in connection with Contractor providing emergency services to the City. City also agrees to provide insurance for evacuation service at the levels otherwise applicable to this contract.

**23. INTERRUPTION OF SERVICE:** In the event service required to be performed by Contractor under this Agreement is interrupted for any cause, and scheduled service is discontinued for more than forty-eight (48) hours, City shall have the right forthwith to take temporary possession of all facilities, buses and equipment provided to Contractor by City, and the facilities and equipment supplied by Contractor for the purpose of continuing the service which Contractor has agreed to provide in order that the City can preserve and protect the public interest and welfare. In the event the City does take possession of said Contractor-supplied facilities and equipment, Contractor shall be reimbursed by City for the actual cost of the temporary use of said facilities and equipment that normally would have been incurred by Contractor. City shall have the right to possession of such facilities and equipment and to render the required service until Contractor can demonstrate to the satisfaction of the City that required services can be resumed by Contractor, provided that such temporary assumption of Contractor's obligation under this Agreement shall not be continued by the City for more than one-hundred twenty (120) days from the date such operations were undertaken. Should Contractor fail to demonstrate to the satisfaction of the City that required services can be resumed by Contractor prior to the expiration of the aforementioned one-hundred twenty (120) days, this Agreement shall terminate and the rights and privileges granted in the Agreement shall be cancelled. During the period in which the City has temporarily assumed the obligations of Contractor under this Agreement, City shall pay costs and expenses applicable to said period, and Contractor shall not be entitled to receive payment as provided for in Section 6 herein. Any payments due Contractor for performance under this Agreement for services rendered during a partial monthly period shall be paid to Contractor.

**24. AUDIT:** Contractor shall permit the authorized representatives of City, County of Madera, California Department of Transportation, the U.S. Department of Transportation, and the Controller General of the United States to inspect and audit all data and records, including financial records, of the Contractor relating to performance under this Agreement. This includes any handwriting, typewriting, printing, photostatic, photographing, and every other means of recording upon tangible thing, any form of communication or representation including letters, words, pictures, sounds, or symbols or any combination thereof. Any authorized representative of City shall have access to any writings as defined above for the purpose of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Contractor. Further, City has the right at all reasonable times to audit, inspect, or otherwise evaluate financial internal controls and work performed or being performed under this Agreement.

**25. TRANSPORTATION DATA REPORTING:** Contractor shall report transportation data to City in accordance with Level C of the Uniform Financial Accounting and Reporting Elements (FARE) as required under Section 5335 (formerly Section 15) of the Federal Transit Act of 1992 as amended and the California Public Utilities Code, Chapter 4, Section 99243. All transit data reporting should be consistent with National Transit Database (NTD) guidelines and requirements as applicable to the size and nature of the City's transit operations.

**26. LICENSES:** A license and a Certificate of Public Convenience and Necessity to operate in accordance with this Agreement are hereby granted to Contractor. City and County of Madera hereby expressly waive any franchise or business license fees that City might ordinarily require for operation in accordance with this Agreement.

**27. FIDELITY BOND:** During the period of time this Agreement shall be in effect, Contractor shall cause its staff personnel to be covered under an appropriate bond providing protection from employee theft up to the amount of Fifty-Thousand Dollars (\$50,000) with respect to any one occurrence by Contractor employees.

**28. NONDISCRIMINATION:**

A. In connection with the execution of this Agreement, Contractor shall comply with Department of Transportation (DOT) Title VI Civil Rights Act of 1964 regulations (49 CFR Part 21) regarding non-

discrimination in federally-assisted programs of the DOT which by this reference are made a part of this Agreement. Contractor shall not discriminate against any employee or applicant for employment or patron because of age, race, religion, color, sex or national origin. Contractor shall take affirmative actions to ensure that applicants are employed and that employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to employment; upgrading, demotions or transfers; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship.

B. Contractor also shall comply with the provisions of Section 1735 of the California Labor Code.

**29. DISADVANTAGED BUSINESS ENTERPRISE:** This Agreement adopts and incorporates the policy of the Department of Transportation that disadvantaged business enterprises (DBEs) as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or part with federal funds under this Agreement.

**30. PROHIBITED INTEREST:** No member, officer or employee of City during his/her tenure or one year thereafter shall have any interest direct or indirect, in this Agreement or the proceeds thereof.

**31. CONFLICT OF TRANSPORTATION INTERESTS:** Contractor shall not divert any revenues, passengers or other business from City projects to any taxi or other transportation operation of Contractor.

**32. DEBARRED BIDDERS:** Contractor, including any of its officers or holders of a controlling interest, is obligated to inform City whether or not it is or has been on any debarred bidders' list maintained by the United States Government. Should Contractor be included on such a list during the performance of this project, it promptly shall so inform City.

**33. CARGO PREFERENCE:** Contractor shall abide by 46 U.S.C. 124(B)(1) and 46 CFR Part 381 which impose cargo preference requirements on shipments of foreign made goods.

**34. DEFENSE AND INDEMNIFICATION:**

A. Contractor, its agents, officers and employees shall defend, indemnify, and hold harmless City, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs including litigation costs and attorney's fees arising out of or resulting from the performance of this Agreement by Contractor or Contractor agents, officers, employees, representatives or subcontractors. Contractor's obligation to defend, indemnify, and hold the City, its agents, officers and employees harmless applies to any actual or alleged personal injury, death, or damage or destruction to tangible or intangible property including the loss of use. Contractor's obligation under this subparagraph extends to any claim, damage, loss, liability, expense, or other costs to the extent caused in whole or in part by any negligent or wrongful act or omission of Contractor, its agents, employees, supplier, or any one employed by any of them or any one for whose acts or omissions any of them may be liable, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of City, its agents or employees; passenger upon passenger violence; or routing.

B. Contractor's obligation to defend, indemnify, and hold City, its agents, officers, and employees harmless under the provisions of this subparagraph is not limited to or restricted by any requirement in this Agreement for Contractor to procure and maintain a policy of insurance.

C. To the extent permitted by law, City shall defend, indemnify, and hold harmless Contractor, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs including litigation costs and attorney's fees arising out of resulting from any negligent or wrongful act or omission of City, its officers, or employees, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of Contractor, its agents or employees.

D. The scope of Contractor's management services, which are defined in this Agreement, will result in Contractor providing management services involving City's Americans with Disabilities Act (ADA) Program. City acknowledges that City is responsible for adopting policies for the operation of, or to be implemented under, the ADA Program. It is understood that, to the extent that any claims



arise against either party (or any third party) involving ADA compliance issues or arising from Contractor's duties in assisting with the management of the ADA Program, so long as Contractor has complied with or implemented such policies established by City for the operation of such program, all such claims shall be the responsibility of City, and City shall indemnify, defend, and hold harmless Contractor, and its agents from any and all loss or liability, including, with limitation, attorneys' fees, arising from such claims or the defense of such claims.

35. **ASSIGNMENT**: This is an agreement for the services of Contractor. City has relied upon the skills, knowledge, experience, and training of Contractor, Contractor's firm, associates, and employees of Contractor as an inducement to enter into this Agreement. Contractor shall not assign or subcontract this Agreement without the express written consent of City. Further, Contractor shall not assign any monies due or to become due under this Agreement without the prior written consent of City. Notwithstanding the above, the Contractor may assign this Agreement to a parent, subsidiary, related or affiliated company with written consent of the City.

36. **AMENDMENT**: This Agreement may be modified, amended, changes added to or subtracted from by the mutual consent of the parties hereto if such amendment or change is in written form and executed with the same formalities as this Agreement and attached to the original Agreement to maintain continuity.

37. **HEADINGS**: The headings or titles to sections of this Agreement are not part of the Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

38. **EXHIBITS**: All Exhibits, Attachments and Requirements made part of the City's RFP for transit services are integral parts of this Agreement and are incorporated herein by reference.

39. **Independent Contractor**: In performance of the work, duties, and obligations assumed by City under this Agreement, it is mutually understood and agreed that City, including any and all of City's officers, agents and employees will, at all times, be acting and performing as an independent contractor, and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venture, partner, or associate of Contractor. Furthermore, Contractor shall have no right to control or supervise or direct the manner or method by which City shall perform its work and functions. City and Contractor shall comply with all applicable provisions of law and the rules and regulations, if any, of governmental authorities having jurisdiction over the subject matter hereof.

Because of its status as an independent contractor, City shall have absolutely no right to employment rights and benefits available to Contractor employees. City shall be solely liable and responsible for providing to, or on behalf of, its employees all legally required employee benefits. In addition, City shall be solely responsible and hold Contractor harmless from all matters relating to payment of City's employees, including compliance with Social Security, withholding and all other regulations governing such matters. It is acknowledged that during the term of this Agreement, City may be providing services to others unrelated to Contractor or to this Agreement.

40. **Compliance With Laws**: City shall comply with all Federal, State and local laws, ordinances, regulations and provisions applicable in the performance of City's services.

Wherever reference is made in this Agreement to standards or codes in accordance with which work is to be performed or tested, the edition or revision of the standards or codes current on the effective date of this Agreement shall apply, unless otherwise expressly stated.

41. **Attorneys' Fees/Venue**: In the event that any action is brought to enforce the terms of this Agreement, the party found by the court to be in default agrees to pay reasonable attorneys' fees to the successful party in an amount to be fixed by the Court. The venue for any claim being brought for breach of this Agreement shall be in Madera County or as appropriate in the U.S. District Court for the Eastern District of California, located in Fresno County.


42. **Governing Law**: The laws of the State of California shall govern the rights and obligations of the

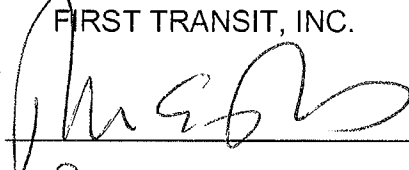
parties under the Agreement, including the interpretation of the Agreement. If any part of the Agreement is adjudged to be invalid or unenforceable, such invalidity shall not affect the full force and effect of the remainder of the Agreement.

**43. City's Authority:** Each individual executing or attesting to this Agreement on behalf of City hereby covenants and represents: (i) that he or she is duly authorized to execute or attest and deliver this Agreement on behalf of such corporation in accordance with a duly adopted resolution of the corporation's articles of incorporation or charter and bylaws; (ii) that this Agreement is binding upon such corporation; and (iii) that Contractor is a duly organized and legally existing municipal corporation in good standing in the State of California.

**44. Contractor's Legal Authority:** Each individual executing or attesting this Agreement on behalf of Contractor hereby covenants and represents: (i) that he or she is duly authorized to execute or attest and deliver this Agreement on behalf of such corporation in accordance with such corporation's articles of incorporation or charter and by-laws; (ii) that this Agreement is binding upon such corporation; and (iii) that Contractor is a duly organized and legally existing corporation in good standing in the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective officers thereunto duly authorized on the date written below their signatures and that all required Contractor certifications and documentation has been provided to City:

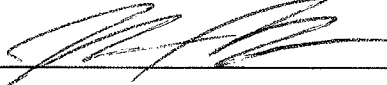
CITY OF MADERA  
By   
Robert L. Poythress, Mayor

FIRST TRANSIT, INC.  
By   
Title Senior Vice President

ATTEST:  
Sonia Alvarez,  
City Clerk

APPROVED AS TO FORM:  
Brent Richardson  
City Attorney

By 

By 



# **ATTACHMENT C** **COMPENSATION FORMULA**

	<b>FY 17/18 Amount</b>	
<b>Proposed Operating Budget</b>	<b>887,513</b>	
Less: Estimated Total DAR Farebox	44,100	
<b>TOTAL DAR COSTS:</b>	<b>843,413</b>	
 <b>County Operating Reimbursement</b>	 <b>540,627</b>	
County DAR Share @ 64.1%		
(based on County area passenger miles)		
 <b>Reimbursement from County Section 5307 Alloc.</b>	 270,314	 1
<b>Reimbursement from County TDA</b>	270,314	2
 <b>Proposed Capital Budget</b>	 <b>135,000</b>	
County Capital Reimbursement \$135,000 (1 bus) x		
64.1%=County share (based on passenger miles)	<b>86,535</b>	
<b>County Section 5307 Allocation</b>	43,268	
<b>Capital Reimbursement to City from County TDA</b>	43,267	
 <b>TOTAL COUNTY NON-CASH REIMBURSEMENT</b>	 <b>313,581</b>	
<b>TOTAL COUNTY CASH REIMBURSEMENT</b>	<b>313,580</b>	
<b>TOTAL COUNTY FY17/18 REIMBURSEMENT</b>	<b>627,161</b>	

---

1 Based on estimated 20.47% County share of urbanized area & estimated FTA apportionment; \$1,350,598 partial 2017 apportionments (1-19-17 Federal Register) at approx. seven-twelfths of FY2016 level; full year projected at \$2,315,311 (5307 & Small Transit Intensive Cities/STIC). County estimated share is \$473,944. Reimbursement will be adjusted when final apportionments are published by FTA.

2 County to reimburse with State TDA and/or other non-federal local match funds.

COUNCIL MEETING OF:  
July 5, 2017

AGENDA ITEM NUMBER:  
C-1

# REPORT TO THE CITY COUNCIL

Approved By:

  
\_\_\_\_\_  
PLANNING MANAGER

  
\_\_\_\_\_  
CITY ADMINISTRATOR

## SUBJECT:

A noticed public hearing and consideration of introduction of an ordinance rezoning property located in proximity to the northwest corner of West Yosemite Avenue and North K Street (601 and 609 West Yosemite Avenue, and 110 North K Street) from the R1 (Low Density Residential) Zone District to the WY (West Yosemite Professional Office) Zone District.

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## RECOMMENDATION:

The Planning Commission and staff recommend that the Council, after considering public testimony, introduce the ordinance rezoning the subject properties.

## DISCUSSION:

### Rezone

The applicant proposes to rezone three contiguous parcels located in proximity to the northwest corner of West Yosemite Avenue and North K Street from the R1 (Low Density Residential) to the WY (West Yosemite Professional Office) Zone District. The parcels, formerly developed with single family homes, have been vacant for an extended period of time.

The West Yosemite Overlay Zone was created in 1984 in order "to provide for the orderly transition of the West Yosemite Avenue area from residential to nonresidential uses consistent with the General Plan." Other stated goals of the overlay are "to recognize, maintain, and enhance . . . the streetscape and architectural character of the neighborhood" and "maximize the compatibility of uses and maintain the value of property . . . through the establishment of development standards." Cumulatively, the development standards of the zone provide for the transition of property in proximity to West Yosemite Avenue from residential to office uses. Since not all property lend themselves to conversion to professional office uses, a desired outcome of the development standards of the overlay zone district is compatibility between residential and office uses in proximity to the West Yosemite Avenue corridor.

### General Plan Conformity

The project site is within the O (Office) General Plan land use designation, which allows for the development of office centers near residential areas. The project site is currently within the R1 (Low Density Residential) Zone District. Although the property is currently vacant, it is the intent of the applicant to develop the site with an office development in the near future. It is

anticipated that the office complex will encompass approximately 8,000 square feet of floor space divided amongst two structures. A bank has tentatively been identified as a tenant within a portion of the complex. Upon development of the subject property, the approximately 8,000 square foot complex will be required to demonstrate consistency with the goals and development standards of the West Yosemite Overlay Zone and the goals and policies of the Community Design element of the General Plan. Approval of the proposed rezone would provide consistency between the Zoning Ordinance and the General Plan and would provide the required zoning necessary to redevelop the property with office uses.

General Plan Goal CD-1 calls for “the City of Madera [to] require that all new development is well-planned and of the highest possible quality. The City will seek to build an image of Madera as a contemporary small city with vibrant, livable neighborhoods and walkable pedestrian -and bicycle- oriented development.” Goals CD-2 expands that vision by requiring that “all new development shall adhere to the basic principles of high-quality urban design, architecture and landscape architecture.” Although development of office uses is not currently under consideration, the proposed rezoning will provide the foundation for future development consistent with the goals and policies of the General Plan.

#### **CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

The first of the four core vision statements in the Vision Plan is “a well-planned city”. The Council, by considering how this proposal relates to surrounding development, is actively implementing Strategy 201 of the Vision Plan which encourages the redevelopment of property.

#### **FISCAL IMPACT:**

None.

#### **REFERENCE MATERIALS:**

Planning Commission Resolution No. 1818  
Draft Ordinance

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
MADERA AMENDING THE OFFICIAL CITY OF MADERA ZONING  
MAP TO REZONE APPROXIMATELY 30,000 SQUARE FEET OF  
PROPERTY LOCATED AT 601 AND 609 WEST YOSEMITE  
AVENUE, AND 110 NORTH K STREET, IN PROXIMITY TO THE  
INTERSECTION OF WEST YOSEMITE AVENUE AND NORTH K  
STREET FROM THE R1 (LOW DENSITY RESIDENTIAL) ZONE  
DISTRICT TO THE WY (WEST YOSEMITE PROFESSIONAL  
OFFICE) ZONE DISTRICT.

THE CITY COUNCIL OF THE CITY OF MADERA DOES ORDAIN AS FOLLOWS:

SECTION 1. The Planning Commission of the City of Madera and this Council have held public hearings upon the rezoning of this property and have determined that the proposed rezoning is consistent with the General Plan as amended and subsequent development will be in conformance with all standards and regulations of the Municipal Code.

SECTION 2. The City of Madera Zoning Map as provided for in Chapter 3 of Title X of the Madera Municipal Code is hereby amended as illustrated in Exhibit "A" attached hereto, which indicates the segment of the City of Madera Zoning Map to be amended. Unless the adoption of this amendment to the Zoning Map is lawfully stayed, thirty-one (31) days after adoption of this amendment, the Planning Director and City Clerk shall cause these revisions to be made to the City of Madera Zoning Map which shall also indicate the date of adoption of this revision and be signed by the Planning Director and City Clerk.

SECTION 3. Based upon the testimony and information presented at the hearing, the adoption of the proposed rezoning is in the best interest of the City of Madera, and the Council hereby approves the rezoning based on the following findings:

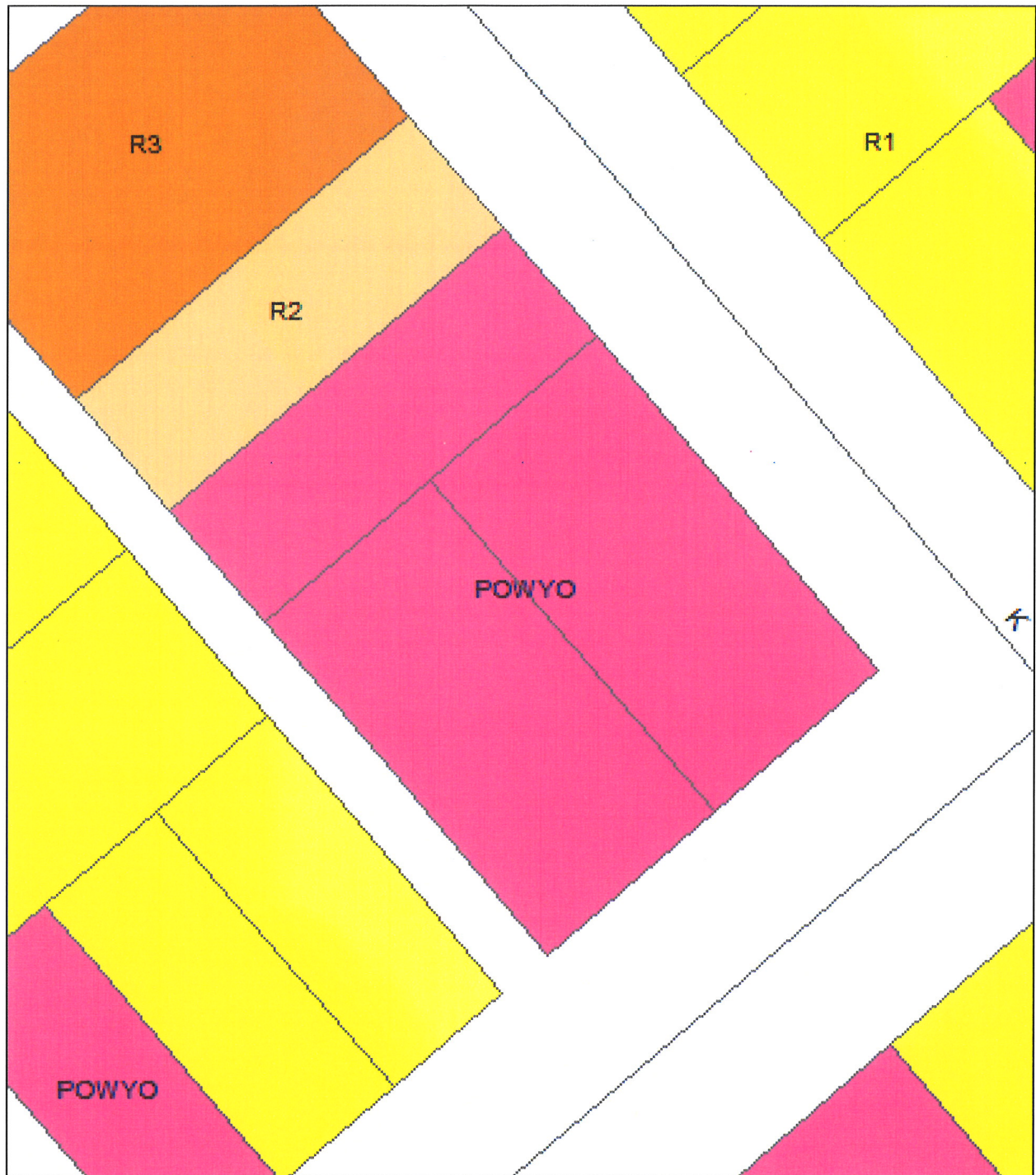
FINDINGS:

1. THE PROPOSED REZONE WILL PROVIDE THE REQUIRED CONSISTENCY BETWEEN THE GENERAL PLAN AMENDMENT AND ZONING.
2. THE REZONE IS NOT EXPECTED TO BE DETRIMENTAL TO THE HEALTH, SAFETY, PEACE, COMFORT OR GENERAL WELFARE OF THE NEIGHBORHOOD OR THE CITY.
3. CITY SERVICES AND UTILITIES ARE AVAILABLE OR CAN BE EXTENDED TO SERVE THE AREA.

SECTION 4. This Ordinance shall be effective and of full force and effect at 12:01 a.m. on the thirty-first day after its passage.

\* \* \* \* \*

EXHIBIT A



**RESOLUTION NO. 1818**

RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF  
MADERA RECOMMENDING TO THE CITY COUNCIL OF THE CITY OF  
MADERA ADOPTION OF AN ORDINANCE REZONING PROPERTY  
LOCATED AT 601 AND 609 WEST YOSEMITE AVENUE, AND 110  
NORTH K STREET FROM THE R1 (LOW DENSITY RESIDENTIAL)  
ZONE DISTRICT TO THE WY (WEST YOSEMITE PROFESSIONAL  
OFFICE) ZONE DISTRICT.

WHEREAS, State Law requires that local agencies adopt General Plans containing specific mandatory elements; and

WHEREAS, The City of Madera has adopted a Comprehensive General Plan Update and Environmental Impact Report, and the City of Madera is currently in compliance with State mandates relative to Elements of the General Plan; and

WHEREAS, State law also provides for periodic review, updates, and amendments of its various Plans; and

WHEREAS, a proposal has been made to rezone three parcels encompassing 30,000 square feet (.69-acre) located at 601 and 609 W. Yosemite Avenue, and 110 North K Street, in the proximity of the intersection of West Yosemite Avenue and North K Street, resulting in a change from the R1 (Low Density Residential) Zone District to the WY (West Yosemite Professional Office) Zone District, as shown in the attached Exhibit A; and

WHEREAS, the proposed rezone will provide the required consistency between the General Plan and Zoning Ordinance; and

WHEREAS, the Rezone is compatible with the neighborhood and is not expected to be detrimental to the health, safety, peace, comfort or general welfare of the neighborhood or the City; and

WHEREAS, the City of Madera, acting as the Lead Agency, prepared an initial study for the project and negative declaration in compliance with the California Environmental Quality Act; and



WHEREAS, the rezoning proposal was distributed for public review and comment to various local agencies and groups, and public notice of this public hearing was given by mailed and published notice, in accordance with the applicable State and Municipal Codes and standard practices; and

WHEREAS, the Planning Commission has completed its review of the Staff Report and documents submitted for the proposed project, evaluated the information contained therein, and considered testimony received as a part of the public hearing process.

NOW THEREFORE BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF MADERA AS FOLLOWS:

1. The above recitals are true and correct.
2. Based upon the testimony and information presented at the hearing, including the initial study and negative declaration and all evidence in the whole record pertaining to this matter, the Commission finds that the negative declaration has been prepared pursuant to the California Environmental Quality Act, that there is no substantial evidence that the project will have a significant effect on the environment, and that the document reflects the independent judgment of the City of Madera, and is hereby adopted in accordance with the California Environmental Quality Act.
2. The Planning Commission hereby recommends that proposed rezoning, as shown in Exhibit A, is consistent with the General Plan and is compatible with adjacent zoning and uses.
3. The Planning Commission hereby recommends the City Council adopt an ordinance rezoning property as indicated on the attached Exhibit A.
4. This resolution is effective immediately.

\* \* \* \* \*

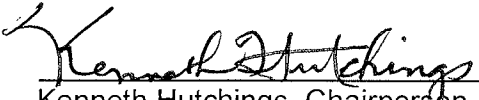
Passed and adopted by the Planning Commission of the City of Madera this 13<sup>th</sup> day of June, 2017, by the following vote:

AYES: Commissioners Kenneth Hutchings, Jim DaSilva, Pamela Tyler  
Richard Broadhead

NOES:

ABSTENTIONS:

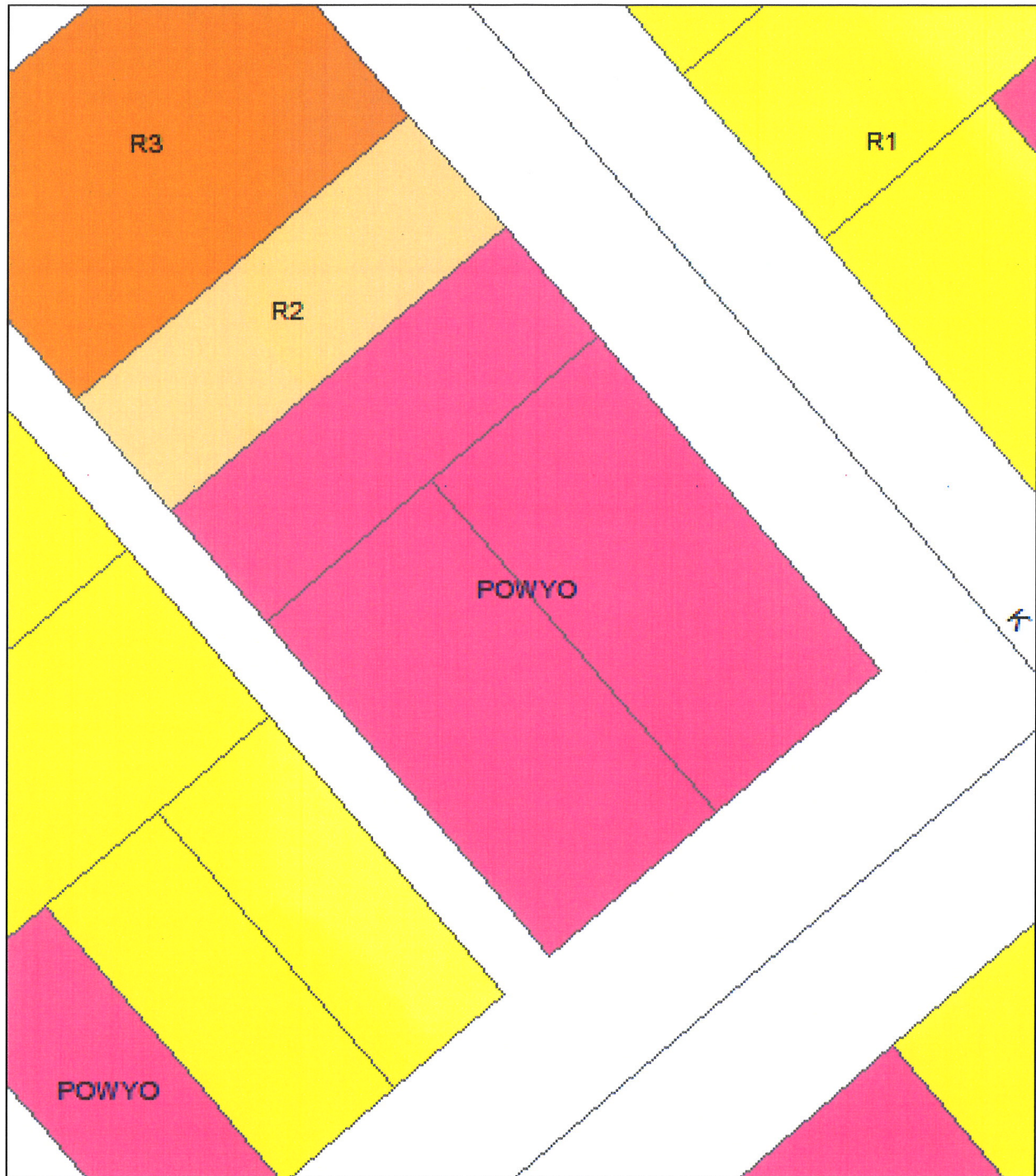
ABSENT: Robert Gran Jr., Bruce Norton  
Israel Cortes

  
Kenneth Hutchings, Chairperson  
City Planning Commission

Attest:

  
Christopher F. Boyle  
Planning Manager


**PLANNING COMMISSION RESOLUTION NO. 1818**  
**EXHIBIT 'A'**

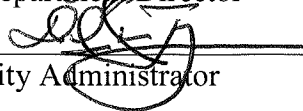




## REPORT TO CITY COUNCIL

Approved by:

  
\_\_\_\_\_  
Department Director

  
\_\_\_\_\_  
City Administrator

Council Meeting of: July 5, 2017

Agenda Number: C-2

**SUBJECT:** Public Hearing and Consideration of a Resolution Adopting the City of Madera Fiscal Year 2017/2018 Budget and Capital Improvement Program (CIP)

**RECOMMENDATION:** Council to conduct a public hearing and adopt a Resolution approving the Budget for the 2017/2018 Fiscal Year, pending the results of the public hearing and the Council's review. The updates to the 5 Year Capital Improvement Program (CIP) are included as part of this Resolution and staff recommends the adoption of the CIP with the Budget Resolution.

**SUMMARY:** Preliminary Budgets for Fiscal Year 2017/2018 were delivered to Council Members by types (capital projects, enterprise, general fund, special revenue and internal services) during the months of April, May and June, and a special budget review session was held by the Council on June 19, 2017. At the special budget review meeting, staff identified a \$2.03 million deficit and a \$1.63 million structural/operational deficit (after backing out the one-time capital outlay costs, which are not operational in nature). Based on Council's direction to cut certain costs and to identify additional savings, staff is coming back to Council with a proposed budget that includes a \$1.70 million deficit and a structural/operational deficit of \$1.31 million. To enable us to fund operations for Fiscal Year 2017/2018, Council has approved the use of \$400,000 of the estimated \$800,000 Fiscal Year 2016/2017 Measure K Revenues to fund public safety programs. That \$400,000 has been incorporated into the proposed budget. We will need to identify another \$911,000 of cost-cutting or revenue-enhancing measures to balance the budget, and staff anticipates working closely with Council to accomplish the desired results of a balanced budget during the new fiscal year.

**DISCUSSION:** The Budget for the Fiscal Year 2017/2018 is more fully summarized in the City Administrator's Budget Message, which is located in the Introduction section of the proposed Final Budget. Further summaries, charts and graphs throughout the Budget also provide useful information regarding the City of Madera Fiscal Year 2017/2018 Budget.

In past years, staff has presented Budget recommendations to Council with deficits in excess of \$1 million, and it was expected that staff would find ways to reduce expenditures or increase revenues throughout the fiscal year. In Fiscal Year 2015/2016, the General Fund actually

realized an operational deficit in excess of \$1 million, which was offset by one-time, non-operational revenues related to Lease Financing. This year, staff and Council have taken a different approach by including as many cost reductions and enhanced revenue projections as possible, prior to the final Budget presentation, excluding one-time capital outlay costs and eliminating the deficit with a line item for further cost-saving measures. Rather than leaving it to chance, staff and Council are making the commitment to work together to balance the Budget by the end of Fiscal Year 2017/2018.

With known increases to CalPERS costs over the next few years and the potential for further increases, it has become apparent that the current level of service being provided by the City of Madera may not be sustainable. At the June 19<sup>th</sup> Budget Workshop, Council and staff discussed a few of the programs that may be considered for cost reductions, such as the adult daycare program and the 4<sup>th</sup> of July Fireworks Show. Council directed staff to implement a soft hiring freeze and not to hire the two new General Fund positions related to rental inspection services. Based on the postponement of those two positions, Code Enforcement reduced their revenue estimates by \$240,670, assuming 1.5 inspections per week will be completed by the existing personnel.

After the adoption of the proposed budget, staff and Council will continue our efforts to cut costs and enhance our revenue stream, so that we can be fiscally responsible and provide the level of service that the City of Madera can afford, both now and in the future. Priorities will have to be established and tough decisions will have to be made, regarding which programs provide the greatest value to this community. But, Council and staff will work together to determine and provide the level of operations that can be funded by current year operational revenues. Thanks to the passage of Measure K, we will be expanding public safety services. We will also seek funding through COPS Grants to help offset some of the public safety costs. However, reductions will certainly need to be considered for the 50.6% of the General Fund budgets not related to public safety.

**FINANCIAL IMPACT:** The Budget for the Fiscal Year 2017/2018 results in a General Fund balanced operational budget, after excluding one-time expenditures, including a \$400,000 transfer in from Fiscal Year 2016/2017 Measure K revenues (uses limited to public safety) and including \$911,092 of cost-saving measures that will be identified and implemented during Fiscal Year 2017/2018.

The CIP identifies nearly \$121 million in capital projects that may be budgeted over the next five years. Expenditures identified in the CIP for the 2017/2018 Fiscal Year have been incorporated into the appropriate line items of the Budget. Future year expenditures will be incorporated into the City's annual budget in the year of expenditure.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:** Approval of the Fiscal Year 2017/2018 Budget is consistent with Strategy 115 of the Vision Plan - Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth. It is also in line with funding core services as articulated by the Vision Madera 2025 Plan.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA  
ADOPTING THE BUDGET OF THE CITY OF MADERA FOR  
THE FISCAL YEAR JULY 1, 2017 THROUGH JUNE 30, 2018 IN  
THE AMOUNT OF \$96,542,143 AND ADOPTING THE 5-YEAR CAPITAL  
IMPROVEMENT PROGRAM (CIP) COVERING THE PERIOD THROUGH FISCAL YEAR  
2021/2022

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

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

WHEREAS, the 5 Year Capital Improvement Program (CIP) covering the period through Fiscal Year 2021/2022 is provided along with the Proposed Budget and has been made available for public inspection in the office of the Financial Services Director; and

WHEREAS, on June 19, 2017 the City Council held a duly noticed budget review session to receive public comment and ascertain the facts regarding the proposed budget with modification; and

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

WHEREAS, it is the intention of the Council to adopt the said budget as modified and amended by the Council of the City of Madera as the Annual Budget for the Fiscal Year 2017/2018.

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

1. The above recitals are true and correct.

2. The City of Madera budget in the amount of \$96,542,143 as set forth in the attached Exhibit "A" including budgets for capital improvements, is hereby adopted for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.
3. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
4. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
5. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in this budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
6. All outstanding encumbrances as of June 30, 2017 approved by the City Administrator shall be continued and re-appropriated for expenditure into the 2017/2018 Fiscal Year.
7. The unencumbered balance for all Capital Improvement Project accounts, which are duly approved as of or before June 30, 2017 shall be continued and re-appropriated for expenditure in the 2017/2018 Fiscal Year.
8. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as herein above provided, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
9. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

10. The Capital Improvement Program covering the period through Fiscal Year 2021/22 is consistent with the Madera General Plan.
11. The Capital Improvement Program covering the period through Fiscal Year 2021/22, a copy of which is on file with the Madera City Engineer, 205 W. 4<sup>th</sup> Street, Madera, is hereby adopted.
12. This resolution shall be effective immediately upon adoption.

\*\*\*\*\*



**EXHIBIT A**

**CITY OF MADERA BUDGET - FISCAL YEAR 2017/2018  
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES**

**GENERAL FUND**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
<b>General Fund</b>					
City Council	(40,335)	-	153,271	-	112,936
City Administrator	(221,611)	-	431,728	-	210,117
City Clerk	(68,281)	-	329,323	-	261,042
Finance	(695,588)	-	1,321,855	-	626,267
City Attorney	(36,965)	-	475,622	-	438,656
Human Resources	(355,359)	-	557,927	-	202,568
Central Administration	(384,842)	-	515,297	668,741	799,196
Purchasing	(132,426)	-	184,995	-	52,569
Streets	(120,000)	(2,971,059)	3,072,216	-	(18,843)
Street Sweeping	-	-	-	-	-
Graffiti Abatement	(60,000)	(84,000)	290,259	-	146,259
Police	(1,191,278)	(130,497)	12,002,798	-	10,681,023
Fire	(77,820)	-	3,368,505	-	3,290,685
Community Promotion	-	-	228,830	-	228,830
Planning	(277,500)	-	533,230	-	255,730
Building Inspection	(996,520)	-	852,285	-	(144,235)
Engineering	(972,888)	(591,000)	1,617,532	-	53,644
Code Enforcement	(695,310)	-	1,403,183	-	707,873
Parks & Comm Svcs.	(899,258)	(478,010)	4,847,896	-	3,470,627
Grant Oversight	(407,924)	(7,709)	501,168	-	85,535
Taxes	(19,102,350)	-	-	-	(19,102,350)
Other Non-Departmental Revenues	(555,597)	(500,000)	-	-	(1,055,597)
<b>Subtotal - Fund 10200</b>	<b>(27,291,853)</b>	<b>(4,762,275)</b>	<b>32,687,918</b>	<b>668,741</b>	<b>1,302,531</b>
Community Development Block Grant	(1,357,525)	-	1,254,022	103,503	-
Measure K	(3,645,000)	-	4,047,007	-	402,007
Insurance Reserve	(15,000)	(540,000)	555,000	-	-
<b>Subtotal - Other Funds</b>	<b>(5,017,525)</b>	<b>(540,000)</b>	<b>5,856,029</b>	<b>103,503</b>	<b>402,007</b>
<b>Total General Fund</b>	<b>(32,309,378)</b>	<b>(5,302,275)</b>	<b>38,543,947</b>	<b>772,244</b>	<b>1,704,538</b>
Less One-Time Capital Outlay Costs	-	-	(393,446)	-	(393,446)
Use of 2016/2017 Measure K Revenue	-	(400,000)	-	-	(400,000)
Additional Cost-Saving Measures	-	-	(911,092)	-	(911,092)
<b>Total General Fund After Adjustments</b>	<b>(32,309,378)</b>	<b>(5,702,275)</b>	<b>37,239,409</b>	<b>772,244</b>	<b>(0)</b>

**EXHIBIT A (continued)**

**CITY OF MADERA BUDGET - FISCAL YEAR 2017/2018  
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES  
ENTERPRISE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
<b>Enterprise Funds</b>					
Water	(10,882,508)	-	10,499,263	86,652	(296,593)
Sewer	(8,833,522)	(225,000)	13,637,885	31,380	4,610,743
Airport	(1,124,745)	-	1,183,194	3,294	61,742
Golf Course	(110,000)	(247,083)	357,083	-	-
Dial-A-Ride Transit	(825,133)	-	916,809	30,670	122,346
Fixed Route Transit	(3,013,153)	-	2,969,909	30,670	(12,574)
Drainage System	(843,250)	-	714,928	54,779	(73,543)
Waste Recycling	(156,611)	(72,471)	233,738	-	4,656
Hazardous Waste Disposal	-	(2,676)	2,676	-	-
Solid Waste Disposal	(5,658,829)	-	5,689,774	648,669	679,614
<b>Total</b>	<b>(31,447,751)</b>	<b>(547,230)</b>	<b>36,205,259</b>	<b>886,112</b>	<b>5,096,390</b>

**EXHIBIT A (continued)**

**CITY OF MADERA BUDGET - FISCAL YEAR 2017/2018  
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES**

**SPECIAL REVENUE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
<b>Special Revenue Funds</b>					
Intermodal Building Operations	(135,120)	-	134,573	162	(385)
Parking District Operations	(46,000)	-	31,105	7,903	(6,992)
Business Improvement District	(29,373)	-	29,373	-	-
Transportation Fixed Route	(1,535,180)	-	1,535,180	-	-
Special Gasoline Tax	(2,512,535)	-	750,000	1,828,939	66,404
Local Sales Tax - Measure T	(3,203,985)	-	1,207,208	1,571,528	(425,249)
Federal Aid Urban Grants	(1,720,357)	-	1,790,357	-	70,000
Local Transportation Funding	(1,246,177)	-	326,980	488,000	(431,197)
NSP3	-	-	-	-	-
Housing Program	(1,307,552)	-	1,303,398	-	(4,154)
Supplemental Law Enforcement	(100,000)	-	100,000	-	-
Local Law Enforcement	-	-	-	-	-
DUI Enforcement	-	-	-	-	-
Community Facilities Districts	(454,000)	-	15,164	679,030	240,194
CFD Debt	(1,600)	(179,030)	179,030	-	(1,600)
Sr. Citizen Services	(75,407)	-	-	75,407	-
Parks Facilities Debt Service	-	(194,257)	194,257	-	(0)
Park Development Fund	(350,000)	-	-	-	-
Development Impact Fees	(1,898,448)	-	1,831,000	564,754	497,306
Landscape Assessment Districts	(391,743)	-	479,095	-	87,352
<b>Total</b>	<b>(15,007,477)</b>	<b>(373,287)</b>	<b>9,906,720</b>	<b>5,215,723</b>	<b>91,679</b>

**INTERNAL SERVICE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
<b>Internal Service Funds</b>					
Equipment Maintenance	(2,019,299)	(57,000)	2,157,615	9,390	90,707
Information Services	(1,145,471)	-	1,253,369	9,225	117,123
Facility Maintenance	(956,730)	(625,808)	1,569,631	12,906	0
<b>Total</b>	<b>(4,121,500)</b>	<b>(682,808)</b>	<b>4,980,616</b>	<b>31,522</b>	<b>207,830</b>

<b>CITYWIDE TOTAL - ALL FUNDS *</b>	<b>(82,886,105)</b>	<b>(6,905,600)</b>	<b>89,636,542</b>	<b>6,905,600</b>	<b>7,100,437</b>
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\* Excludes General Fund Adjustments

<b>TOTAL CITYWIDE REVENUES AND TRANSFERS IN</b>	<b>(89,791,706)</b>
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<b>TOTAL CITYWIDE EXPENDITURES AND TRANSFERS OUT</b>	<b>96,542,143</b>
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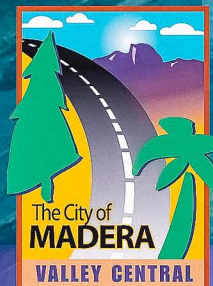


*CITY OF MADERA*

# BUDGET 17-18

OFFICE OF FINANCE

[www.cityofmadera.ca.gov/budget](http://www.cityofmadera.ca.gov/budget)



**Madera City Hall** 205 W 4th Street • Madera, CA 93637



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## **Introduction**

Presented for the Mayor and Council's consideration is the 2017/2018 (17/18) Budget for the City of Madera. The City Administrator's budget message outlines the principles and important issues in the City's proposed financial plan. The 2017-18 financial plan is based on policies that govern the stewardship of public funds and reflect the City's commitment to financial planning. Major principles that shape the plan include:

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

The 2017-18 budget fiscal cycle will be a blend of the old and the new. The City will continue its implementation of a new enterprise operating system with completion projected at least eighteen months out. The system will dramatically improve the timeliness and accuracy of information provided to both internal users and the Council. This project demands huge amounts of staff time and effectively limits time available for other projects at many points in the year.

Those limitations notwithstanding the City is dramatically moving the needle in its commitment to public safety with the community's passage of Measure K with an 80% approval rating, the third highest approval rating of any tax measure in the State the last election cycle. The police department will be adding sixteen additional positions to its staff; the Fire Department has already ordered a long needed ladder truck to supplement its fire suppression capabilities; and the City has initiated the process of planning and building its third fire station with anticipated operation in approximately twenty four months.

## **Executive Summary**

### *Economic Outlook*

The 2017/2018 fiscal year outlook includes several remarkable local, state and national developments including a new president with promises of "making America great again" with a return of manufacturing jobs and increased GDP growth, a job market that is reaching full capacity (but not necessarily full-time or high-paying employment), increases in housing and rental prices, and an ever-aging of the US, with an expected ratio of 3 workers to one retiree, compared to 5:1 in 2010.

In a May 2017 report on gross domestic product (GDP), growth for the nation, as reported by the US Bureau of Economic Analysis, showed a 2017 first quarter increase of 1.2 percent, compared to 0.8 percent growth in 2016's first quarter. Additionally, GDP growth in 2016's fourth quarter was 2.1 percent compared to 2015's fourth quarter growth of 1.4 percent. On the face, these two indicators of growth over the past year seem to be a positive trend; however, this is only looking at one piece of the puzzle. According to UCLA Anderson School of Management's *June 2017 Forecast for the Nation and California*, the US is currently in the 32<sup>nd</sup> quarter of GDP expansion. Historically, GDP expansions have only lasted 32 or more quarters twice, out of 11 expansions (the Kennedy/Johnson expansion lasted for 32 quarters and the Bush/Obama expansion, 40). Based on historical indicators, the US is due for this current economic expansion to end. But historically speaking, this current expansion has had more of a level growth spurt than prior expansion periods. UCLA's Forecast notes the current expansion "has had the most mild rate of growth of any US expansion." Given this trend, it is possible that the expansion could continue, however history is signaling time is almost up.

GDP growth has typically been at a constant 3 percent increase from year to year starting in 1970 through the 2000s; including the dot com boom and bust, the burst of the housing bubble, and the subsequent Great Recession. For 37 years, GDP growth had been at 3 percent; budgeting of programs, entitlements and services were based on this number. However, since the slow recovery, GDP has not been able to reach the 3 percent constant, but rather leveled off closer to 2 percent. UCLA's Forecast suggests that 2 percent may be the new normal, given the current technological age, it may not be possible to produce the 3 percent growth of the prior 30 years, or the 4 percent growth in the 1960s, only time will tell. Given the present indications, the federal government may need to start budgeting with this 2 percent reality, otherwise the national deficit and debt will continue to expand as entitlement promises continue to outpace their funding sources.

Unemployment rates nationwide as of April 2017 were trending down (4.4%), and California was just 0.4 percent higher at 4.8 percent. Statewide, manufacturing, government, retail, temp agencies, information and finance sectors all reported payroll losses. Expansion occurred in construction, education, health care, social services, and leisure and hospitality occupations. However, there could be volatility in the healthcare and hospitality sectors with potential changes to Obamacare and international tourism policies. Although unemployment is significantly lower than previous years, many positions are entry-level, low skill, low wage and often not full time. These positions will not necessarily boost sales or income tax revenues or allow for increased homeownership, however the rental market will continue being competitive. Although minimum wage will increase significantly over the next few years in the state, it is not expected to have an impact in revenues due to these employees remaining on the lower end of the income spectrum. Locally, Madera's May 2017 unemployment numbers were 7.2 percent, trailing both the state and nation. While this is a drop from the prior month, the Central Valley faces unique challenges to employment (among those: seasonal labor dependent on agriculture, fewer high wage-paying jobs, etc.) when compared to large metro areas in the state like Los Angeles and San Francisco. Looking ahead, the UCLA Forecast for 2017, 2018 and 2019 employment growth in the state is 1.4 percent, 1 percent and 0.9 percent respectively.

The housing market is expected to add about 118,000 units per year over the next few years in California. At the city level, new residential building is expected to stay consistent with the two prior years and add about 200 homes. New home building in California often experiences challenges due to stringent environmental review such as CEQA and NIMBY culture (not in my back yard), as well as a lack of land to build. While this may be truer for the Los Angeles Region and San Francisco Bay Area, where there is limited land due to geographical constraints, the Central Valley is not short on land. However, the availability of land often leads to lower demand and lower prices.

As was mentioned above, the increase of low-paying jobs in the state, as well as the general unwillingness of the millennial generation to make long term commitments, indicates the likeliness of greater demand for rentals, in an already extended rental market.

In the time since the end of WWII, the US economy has been cyclical; sometimes the low years are worse than others, and all good things come to an end. The GDP growth figures may indicate a necessary conservative approach either immediately, or in the near term because sustained expansion can only continue for so long. The changing dynamics of the workforce including an increase in part-time work and low wage jobs do not necessarily encourage new home buyers. And finally, with a new administration in the White House calling for a return to the 3% GDP of the past (which experts say, “Don’t count on it”), loosening of environmental regulations, Obamacare changes and taking a hardline approach to immigration, among other policy changes, the economic outcome remains uncertain in the near term.

According to UCLA’s Forecast, the implications of the previously discussed issues signal the necessity of “taking a conservative approach” and that “California will have little growth in state and local government in 2018 and 2019.” These factors and others were considered while preparing the budget for the fiscal year.

### *General Fund*

The General Fund is the most immediate area of concern in the draft fiscal plan. There are several reasons this is the case.

We are seeing a general flattening of our revenue curve across the board. As more fully discussed in the *Economic Outlook* section the Nation’s economic engine is slowing down and many analysts are predicting another recession based on past economic cycles. I also expect the pattern of California being the last in or out of a recession, and the Central Valley being the last in or out in California to play out as well. Generally speaking changes in the economic cycle do not have the same impact in Madera as other parts of the State. We are a low income region, less dependent on sales tax revenues, and as a result our highs are not quite so high and our lows are not quite so low. Nonetheless changes in the economic cycle are felt.

In recent months the City and County entered into a new tax sharing agreement that addresses the City’s Sphere of Influence, annexations, a distribution of revenue between the City and County. The City will pay the County three percent of its annual sales tax collections plus \$50,000 per year for support of the County library. This agreement creates a \$300,000 impact in the prospective 2017-18 budget, adding to our financial challenges. This agreement is however clearly the correct long term decision for the City. Nothing so completely defines both long term revenue growth and a service delivery plan as land use. Madera County government has sought to limit the growth of the City in order to enhance their own revenue curve and simultaneously seeking City annexation of areas that are significantly underserved by County government. The recently approved tax sharing agreement while creating near term fiscal stress for the City’s General Fund was and is critical to long term financial stability.

The General Fund Budget is primarily funded by taxes and fees for services. Departments under this fund are funded from current year operational revenues. Reserves and one-time sources of funds are used on an exception

basis. The majority of operational expenses relate to staffing or personnel costs (generally 63% from one year to the next). As presented, the General Fund includes a 6.7% increase to Salaries and Benefits (S&B); Maintenance and Operations (M&O) budgets have increased by 6% from the 16/17 budget cycle. The increase in personnel cost is due to a 3% cost of living adjustment and MOU approved during Fiscal Year 15/16. In addition, increased costs in PERS and healthcare have made the increase significant in comparison to prior years. The increase in Maintenance and Operational Costs are largely attributed to the method of calculating Facilities Maintenance costs and an increase to the Insurance Retrospective Adjustment. The method of calculating the Facilities Maintenance charges was reevaluated during budget preparation. Overall, the Facilities Maintenance budget did not increase much from FY 2016/17, however some General Fund Departments were hit harder than others with the new calculation method. One of the changes was to calculate charges based on the square footage of the building being serviced. As a result, some General Fund departments with large building/ facility footprints (such as Parks, Police, Fire, and Administration) were hit with substantially higher charges this year. The General Fund budget for Fiscal Year 17/18 includes approximately \$39.3 million of proposed expenditures and about \$37.6 million of projected revenues.

### *Enterprise Funds*

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

The Sewer Fund is projected to generate a \$4.6 million loss in Fiscal Year 17/18. The City will be completing an infrastructure asset inventory that was begun mid FY 2015/16. The results will assist in identifying and prioritizing future capital projects that will replace worn infrastructure and improve efficiencies. Several new positions are being requested for the Waste Water Treatment Plant to increase preventative maintenance operations. The Water Fund is projected to generate a \$300,000 surplus. Two new positions were included in the Fiscal Year 2016/17 Budget, to enable the Water Division to do repairs, maintenance and add water main valves so that areas can be isolated without affecting several blocks of customers. For Fiscal Year 2017/2018, one half of a new Seasonal Part-time Maintenance Worker I position is being requested in the Water Division to address the increasing demands of servicing, repairing and replacing the City's inventory of 13,500 water meters; some early phases of our water meter installations are now reaching their expected life and have to be rebuilt or replaced. In Fiscal Year 2017/2018 \$2.6 million dollars are requested for capital projects.

The Solid Waste Fund is operated from user fee revenue and pays for solid waste collection and street sweeping. When the solid waste rates were set four years ago, there was a high fund balance that was in excess of the goal of 20-30% of the annual operating expenses. Along with user rates being reduced by 15% and projected to stay flat for five years, annual deficits were programmed for the subsequent 5 years. The deficit for FY 17/18 is projected to be \$684,000. As we approach the end of the 5-year rate freeze, staff will reassess the fund balance and the potential need for rate increases. An enhancement of an existing Seasonal Part-time Maintenance Worker I position to full time is being requested to address an increasing demand for refuse cart repairs, due to the original carts being 30 years old.

The Drainage Fund is projecting a \$74,000 surplus. In the current fiscal year, staff repurposed certain drainage basins to be used for groundwater restoration. Shifting the related expenses to the Water Fund has helped the Drainage Fund to obtain this projected surplus for Fiscal Year 2017/2018

### *Internal Service Funds*

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

Internal Service (IS) Funds are not always expected to balance current year revenues and expenditures, because they set aside funds for equipment replacement or projects each year and in those years that equipment is replaced or projects are completed, the expenditures may be more than current year revenues. In the years when there are less projects or purchases, the revenues will exceed expenditures and help to build up the reserve from which such projects or equipment purchases are funded. In total the IS Funds project a \$208,000 deficit in FY 17/18, due to \$91,000 more expenditures on vehicle replacements in the Fleet Department than is being collected for that purpose and \$117,000 more in Technology capital expenses than is charged to departments in Fiscal Year 17/18.

### *Special Revenue Funds*

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

Special Revenue Funds can only be used for the specific purposes for which they are provided. A majority of the City's Special Revenues Funds are designated for use on streets, and only some of those funds can be used for operations. Many of the Special Revenue Funds are similar in nature to Equipment Replacement Funds, in that they are not expected to balance current year revenues and expenditures. They typically build up funds for major projects or purchases, and expend more than they bring in during heavy project years. The proposed budget includes \$15.4 million of SR Fund revenues and \$15.0 million of expenditures.

### *Capital Projects*

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

eliminated. In addition to the major CIP projects, certain capital needs may be identified and included in the budget.

Capital Project Budgets differ from Operational Budgets, because capital projects are primarily funded by reserves that have been built up over time from annual allocation of transportation funds, from state and federal grants or from other one-time sources including donations and development impact fees. Capital projects represent \$15 million in the proposed budget, including \$5.4 million of sewer-related projects, \$2.6 million in water projects, \$525,000 of airport projects, \$1.9 million in transit related projects and the bulk of the remaining project dollars designated for street repair/maintenance and public safety purposes.

### **Employee Compensation and Benefits**

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

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

#### *Retirement*

One major component of the City's compensation package is the retirement offered. The City is a member of the California Public Employees Retirement System, or CalPERS. This is a defined benefit program and contributions into the system are expressed as a percent of base pay. Contributions are divided into what is referred to by CalPERS as Employer contributions and Employee contributions. Employer contributions fluctuated based on market returns and the discount rate utilized. Employee contributions are set by state statute. An employer can pay the Employee contribution on the employees' behalf as part of the compensation package. Because of the Great Recession and ongoing unfunded liabilities in the CalPERS system, Employer contribution rates have been increasing steadily over the last few years and are expected to continue to increase going forward. In an attempt to help mitigate these increases, in 2012 the City amended its agreement with CalPERS to include 2<sup>nd</sup> tier retirement formulas for new classic employees (classic employees are individuals who are active in the CalPERS system when they come to work for the City of Madera, such as an individual who previously worked for another

City that contracts with CalPERS). This caused an immediately lower Employer contribution rate for new public safety employees. This is due to the fact that the City continues to pay down what is referred to as a side fund for a prior formula enhancement for existing public safety employees and the new safety tier is not part of that side fund. The old and new miscellaneous employee tiers are blended together by CalPERS to determine the Employer contribution rate, so it will take a longer term to recognize the financial benefit of the 2<sup>nd</sup> tier as new employees enter into the reduced miscellaneous formula. In addition to the City's implemented 2<sup>nd</sup> tier formulas, the Public Employees' Pension Reform Act (PEPRA) took effect January 2013 and created new formulas for employees who are new to the CalPERS system, reducing the City's Employer contribution requirements for new employees. The table below shows Employer contribution rates for the City's CalPERS plans from fiscal year 2012-13 to fiscal year 2017-18. These rates are expressed as a percent of salary and reportable fringe benefits.

#### **CalPERS Employer Contribution Rates**

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>Miscellaneous (blended rate)</b>	15.548%	16.242%	18.132%	19.970%	21.604%	22.771%
<b>Classic Safety</b>	34.679%	36.066%	38.140%	38.920%	44.429%	49.244%
<b>2<sup>nd</sup> Tier Safety</b>	20.057%	20.774%	21.367%	20.224%	16.691%	16.933%
<b>PEPRA Safety</b>	11.500%	11.500%	11.500%	11.153%	12.116%	12.018%

Due to assumptions in actuarial changes implemented a year ago by CalPERS as well as a change in the discount rate that will be phased in over the next few years, employer contribution rates are anticipated to increase significantly over the next several years. The projections will only increase as adjustments are made to market return assumptions, employee or retiree demographics, or any other factors that may affect the value of our retirement plan assets. The table below captures staff's projection of future contribution rates at current actuarial assumptions.

#### **Projected CalPERS Employer Contribution Rates**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
<b>Miscellaneous</b>	25.8%	29.0%	32.5%	34.8%	36.5%
<b>Classic Safety</b>	55.1%	61.2%	68.3%	72.7%	76.1%
<b>2<sup>nd</sup> Tier Safety</b>	18.1%	18.5%	21.1%	21.3%	21.4%
<b>PEPRA Safety</b>	13.1%	14.1%	15.8%	16.4%	16.2%

Historically, the City paid the Employee contribution rate on behalf of employees in addition to the Employer contribution rate for employees in the General Bargaining Unit, Mid Management Unit, Madera Police Officers' Association and the Law Enforcement Mid Management Unit. Beginning in fiscal year 2011-12, the City negotiated with the bargaining units to have employees begin contributing toward the Employee contribution to CalPERS. Current Miscellaneous employees contribute 2.375% of their salary and Safety employees contribute 3% of their salary for classic formulas. PEPRA employees contribute based on the PEPRA regulations, which currently provide for a 6.25% contribution from Miscellaneous employees and an 11.5% contribution from Safety employees. At the time these employee contributions were implemented for the various bargaining units, Management employees already paid the full Employee contribution. As a result, Management employees pay a portion of the Employer contribution in addition to their payment of the Employee contribution at either 2.375% or 3% depending on their employment agreement.



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

### *Health and Welfare Benefits*

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

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

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

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

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

## Looking Beyond Fiscal Year 2017/2018

A summary comparison of the 16/17 (estimated) and 17/18 (recommended) General Fund budgets are provided below. Please note that each of the three funds (General, Code Enforcement, Insurance Reserve and Measure K) is a component of the *General Fund* as reported in the City's annual financial statements:

	16/17 Revenues	16/17 Expenditures	16/17 (Surplus)/Deficit
General Fund	30,481,942	30,972,574	490,632
Code Enf.	826,782	1,292,736	465,954
Insurance Res.	150,734	100,000	(50,734)
Measure K	800,000	0	(800,000)
Totals	<u>\$32,259,458</u>	<u>\$33,165,310</u>	<u>\$105,852</u>
	Add Back One-Time Expenses		(680,274)
	(Estimated Surplus)/Projected Structural Deficit		<u>(574,422)</u>

	17/18 Revenues	17/18 Expenditures	17/18 (Surplus)/Deficit
General Fund	31,358,818	31,953,476	594,658
Code Enf.	695,310	1,403,183	707,873
Insurance Res.	555,000	555,000	0
Measure K	3,645,000	4,047,007	402,007
Totals	<u>\$36,254,128</u>	<u>\$37,958,666</u>	<u>\$1,704,538</u>
	Add Back One-Time Expenses		(393,446)
	Draw-Down of 16/17 Measure K Revenues		(400,000)
	Cost-Savings Measures to be Identified and Captured in FY 17/18		<u>(911,092)</u>
	Projected Deficit/(Surplus)		0

The problem with the revenue and expenditure comparison provided above is that it reflects only a quick "snapshot" of the City's financial performance. Expenditure requirements change significantly from one year to the next. By way of example, each year the City's self-insurance pool reviews the funding on deposit against open claims for the worker's compensation and liability programs. If the City performed well in a given program year, we may receive a refund. However if our claims exceeded funds already on deposit, then we are obligated to put more money on deposit for that program year. These amounts fluctuate year-to-year based on claim development; some claims resolve for much less than anticipated while others may become drawn out and more expensive than initially thought. Program years are not retrospectively adjusted until they have passed the five year mark, but estimates for developing program years are provided in each year's actuarial report. The following chart demonstrates how much these charges (and sometimes refunds) can change from one year to the next:

Fiscal Year	Worker's Compensation Program		Liability Program	
	Estimate Provided in Prior Year's Valuation	Actual Once Retrospectively Adjusted	Estimate Provided in Prior Year's Valuation	Actual Once Retrospectively Adjusted
2014-15	(279,700)	(284,017)	41,406	34,563
2015-16	(605,196)	(493,962)	(10,307)	(11,697)
2016-17	(83,679)	140,337	59,131	66,905
2017-18*	(676,406)		20,943	
2018-19*	(8,345)		87,971	
2019-20*	(205,220)		27,582	

\*Based on 6/30/2016 Actuarial Valuation

As identified in the *Retirement* section of this message the need for increased contributions to the California Public Retirement System, or CalPERS, is the defining narrative in both the General Fund and the service delivery system as a whole for at least the next five years. Analysis prepared by City staff demonstrates the \$3,888,000 in General Fund PERS contributions in 2017/18 will grow to \$6,522,000 in fiscal year 2022/23 *assuming no other assumptions change in either the PERS actuarial analysis and the composition of the City workforce does not materially change*. A no change scenario is a less than likely outcome; in fact many analysts are predicting that PERS will further decrease its discount rate from the planned 7% rate of return to a somewhat more prudent 6.5%. If so the increased contributions in the City analysis will likely more than double. At a 7% discount rate by fiscal year 2022/23 some employment classifications will cost more than a dollar in fringe benefits for every dollar of salary. It is highly unlikely that the projected compensation described is sustainable without significant/unacceptable reductions in service to the public.

The ability of local government to proactively address what has been identified in the media as a "pension crisis" is not feasible until such time as the courts and the legislature provide some form of relief from current restrictions on changes to the retirement system. There are a series of cases making their way through the judicial process but their timeline and potential/probable appeals to the United States Supreme Court make near term relief less than likely. Many analysts project an increasing number of local governments will be pushed into bankruptcy before the courts and/or legislature will act. As a result the financial outlook for Madera and every other member of the CalPERS system is one of increasing concern.

## Conclusion

The budget presented to Council is more aggressive and far less conservative compared to prior fiscal years. The gap between budgeted and actual expenditures, a key component of balancing budgets from one to the next, has dramatically shrunk. The following chart demonstrates this trend:

### General Fund Expenditure History, Excluding CDBG

Year	Budget	Actual	% Expended
2017	32,901,868	32,265,310*	98.1%
2016	32,778,467	32,801,512	100.1%
2015	31,187,844	29,123,391	93.4%
2014	28,448,615	27,228,712	95.7%
2013	27,428,578	26,558,652	96.8%
2012	29,037,660	26,748,446	92.1%
2011	30,828,959	28,909,604	93.8%
2010	30,437,509	28,951,922	95.1%

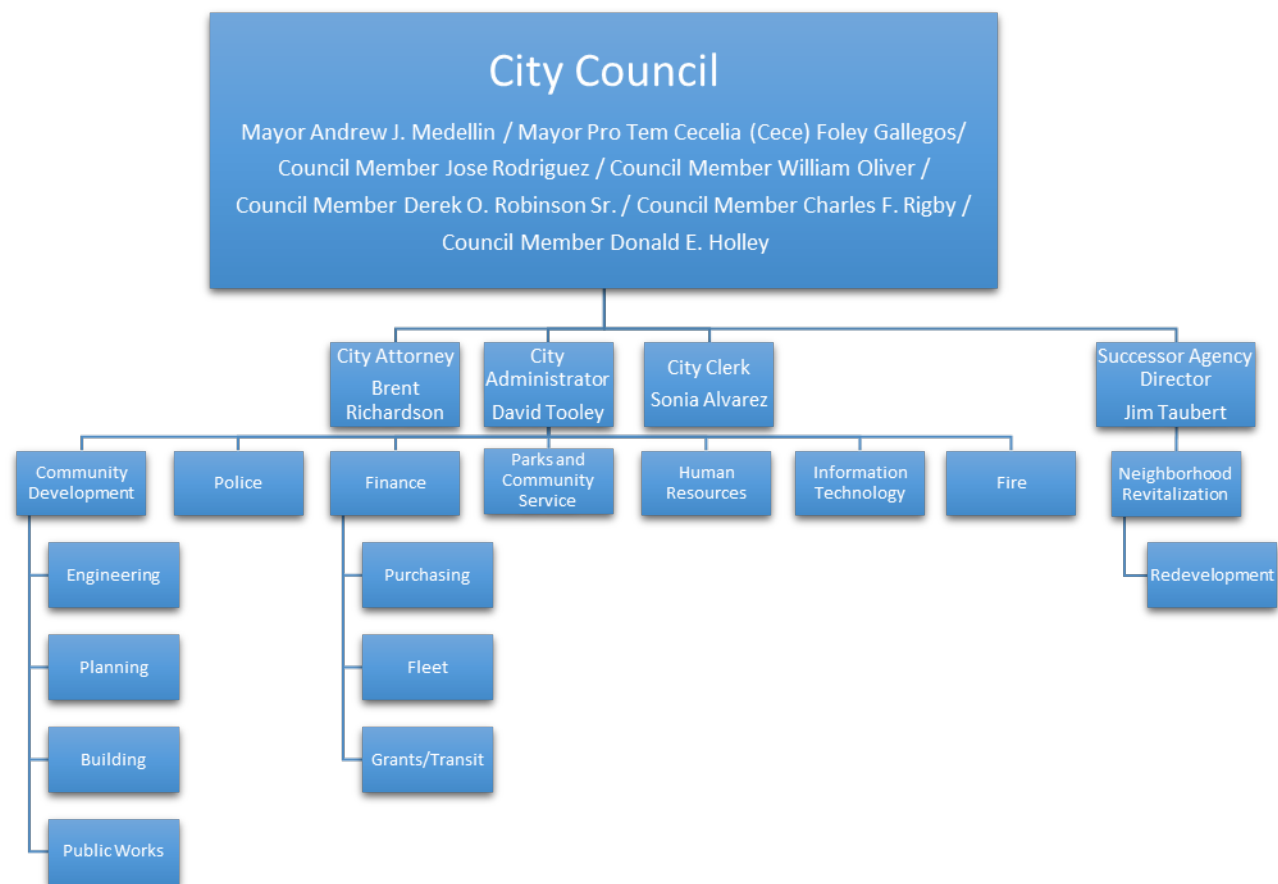
\*The "Actual" amount for 2017 is an estimate due to not having completed the fiscal year at the time of publication.

Viewed as a stand-alone budget component the trend might be viewed as the City being more effective in projecting its expenditure budgets. Viewed in conjunction with a flattening revenue curve and the projected increases in contributions to the CalPERS retirement system, the need to revisit the "carpenters rule" – measure twice, cut once" – becomes apparent. The community's endorsement of Measure K for improved safety services is a game changer and reason for celebration. The rest of the service delivery plan is at risk. The next five years will require a simultaneous focus on cost containment and economic development. More Madera citizens gainfully employed creates more community and wealth and the additional revenues necessary to sustain the City's service delivery plan.

Respectfully submitted,

David R. Tooley  
City Administrator

# Organizational Chart



City Map



# MADERA AT A GLANCE

## Year of Incorporation

1907

## Government

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

## County

County of Madera

## School District

Madera Unified School District

## Location

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

## Area

Approximately 9,600 acres, or 15 square miles

## 2016 Estimated Population

64,444

The population in Madera grew rapidly between 1990 and 2010, while the recent rate of growth has slowed significantly. The average annual change from 2010 to 2016 was just 0.9%.

POPULATION - 1990-2016			
Year	Population	Change	Average Annual Change
1990	29,281	7,549	3.0%
2000	43,207	13,926	4.8%
2010	61,416	18,209	4.2%
2016	65,474	4,058	0.9%

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

The total number of households in Madera increased by 36.1% between 2000 and 2013. Madera is a family-oriented city. Family households made up 79% of all households in 2015 (compared to the state average of 68%), and families with children comprised 47% of households (compared to the statewide average of 32%). The average household size in Madera was 3.81, almost 30% greater than the statewide average of 2.96

### **Median Income**

The median household income for the City of Madera in 2015 was \$40,457 (+/-1,981), which is a decrease compared to 2014's figures of \$42,027 (+/-2,569). The City's 2015 median household income trails the state and nation's median income by approximately \$21,500 and \$13,500, respectively.

### **Employment**

According to data from the May 2017 Employment Development Department's monthly report for the Madera Metropolitan Statistical Area (MSA), the unemployment rate was 7.2 percent, down from 8.3 percent in April 2017, and below the prior year's 8.5 percent. The Madera MSA added 1,500 jobs when compared to May 2016, with an estimated 51,400 total jobs. The unemployment rate statewide for May 2017 was 4.2 percent, nearly matching the nationwide unemployment rate of 4.1 percent for the same period.

### **Housing Units**

In 2015, the most recent year for which data is available, 48% of the estimated 18,797 households in Madera lived in owner-occupied housing, while 52% lived in renter-occupied units. These figures represent a flip from housing tenure data in 2010, when 51% of units were owner-occupied and 49% were renter-occupied. Between 2010 and 2015, the number of total households in Madera increased by approximately 2,900.

### **Home Sale Prices**

Home sale prices for the City of Madera were compiled using data provided by CoreLogic, an agency that monitors real estate activity nationwide and provides information to consumers, educational institutions, public agencies, lending institutions, title companies, and industry analysts. According to CoreLogic, the median sale price for a home in the City of Madera in April 2015 was \$179,000. One year later in April 2016, the median sale price had increased by 28.5% to \$230,000. In April 2017, the median home sale price dropped to \$220,000, a 4.3% decrease.

### **Building Activity**

During the 15/16 Fiscal Year, the City's Building Department issued 2,553 building permits in the City limits compared to 2,319 permits issued thus far in FY 16/17, which will be a slight decrease. Of the total number of permits issued in FY 15/16, nearly 19% were for solar panel installation, and to date, in FY 16/17, that number has stayed consistent, making up 18% of all permits. Residential building activity in FY 15/16 included Benchmark Communities pulling permits for 145 single family residences (SFR). In FY 16/17, El Coronado Estates pulled permits for 148 SFRs. Overall, residential building activity has stayed relatively flat compared to the previous year. Looking forward to FY 17/18, it is expected that homebuilder DR Horton will begin to develop the 104-lot Mesa Pointe subdivision in the southeast quadrant and Crown Homes will begin to develop the 103-lot Capistrano subdivision in the southwest quadrant of the City, keeping residential building activity generally consistent compared to the past year. Several notable commercial projects either completed or under construction in FY 16/17 include California Custom Processing's almond plant, the Bethard Square Shopping Center remodel, a new Napa Auto Parts store, and the just completed Taco Bell. The new Love's Travel Center located on Avenue 17 at State Route 99 was approved in FY 16/17 with construction anticipated to begin in the coming fiscal year.



## Major Employers in Madera County – 2016

Employer Name	Location	Industry
Ardagh Group	Madera	Glass Containers (mfrs)
Baltimore Aircoil Co (BAC)	Madera	Refrigerating Equip-Commercial (whls)
Brake Parts Inc	Chowchilla	Brakes-Manufacturers
Certain Teed Corp	Chowchilla	Building Materials-Manufacturers
Chukchansi Gold Rsrt & Casino	Coarsegold	Resorts
Georgia-Pacific Madera	Madera	Paper-Manufacturers
Home Depot	Madera	Home Centers
JBT Food Tech	Madera	Food Processing Equipment & Supls (whls)
Lamanuzzi & Pantaleo Cold Stge	Madera	Fruits & Vegetables-Growers & Shippers
Lion Brothers Farm-Newstone	Madera	Farming Service
Lowe's Home Improvement	Madera	Home Centers
Madera City Hall	Madera	Government Offices-City, Village & Twp
Madera Community Hospital	Madera	Hospitals
Madera High School	Madera	Schools
Madera Packing Shed	Madera	Sheds-Tool & Utility
Madera South High School	Madera	Schools
Millview School	Madera	Schools
Mission Bell Winery	Madera	Wineries (mfrs)
Pines Resort	Bass Lake	Boats-Rental & Charter
Primerica Financial Svc	Madera	Financial Advisory Services
San Joaquin Wine Co Inc	Madera	Wineries (mfrs)
Span Construction Inc	Madera	Contractors-Equip/Supls-Dlrs/Svc (whls)
Valley Children's Hospital	Madera	Hospitals
Valley State Prison For Women	Chowchilla	Government Offices-State

## Data Sources

- City of Madera 2016-2024 General Plan Housing Element Update <[http://www.cityofmadera.ca.gov/wp-content/uploads/2015/11/MadHE\\_Adopted\\_12-02-15\\_Highlighted.pdf](http://www.cityofmadera.ca.gov/wp-content/uploads/2015/11/MadHE_Adopted_12-02-15_Highlighted.pdf)>
- City of Madera 2016-2024 General Plan Housing Element Update
- City of Madera Building Department
- City of Madera Planning Department
- Employment Development Department, Labor Market Information Division, May 2017.  
<[http://www.labormarketinfo.ca.gov/file/lfmonth/mad\\$pds.pdf](http://www.labormarketinfo.ca.gov/file/lfmonth/mad$pds.pdf)>
- Employment Development Department, Major Employers in Madera County, 2016.  
<<http://www.labormarketinfo.edd.ca.gov/majorer/countymajorer.asp?CountyCode=000039>>
- POPULATION CITY OF MADERA: State of California, Department of Finance, *E-4 Population Estimates for Cities, Counties, and the State, 2011-2016, with 2010 Census Benchmark*. Sacramento, California, May 2016  
<<http://www.dof.ca.gov/forecasting/demographics/Estimates/E-4/2011-20/>>
- UCLA Anderson School of Management June 2017 Report, *Forecast for the Nation and California*

## **Budget Process**

The City of Madera prepares a one year budget annually for its fiscal year beginning July 1st and ending June 30th. The budget process is initiated under the guidance of the Financial Services Director, however, the City Administrator along with the senior management team and the majority of the Finance department personnel have key roles in the process. Several weeks before the management team starts their budget process, the Finance Department begins the planning and preparation process. Once again, the decision was made to prepare the budget in stages by fund type. The process includes plans to complete draft budgets for each fund and present them to Council separately so they can be discussed individually.

### **January/February**

With the implementation of the new Tyler Munis financial software, the 2017/2018 budget process was initiated electronically. A preliminary budget was entered into the system and the department heads were asked to review and make adjustments to revenue and expenditure line items within their department. The budget entry screen displays current year budget and actual figures for comparison purposes. Department personnel were asked to update current year projections as well as proposed 2017/2018 amounts. The Salary Projection Worksheet is prepared at this time also. This worksheet lists all City employees organized by department and calculates their total salary and wages for the next fiscal year. It is anticipated that the Salary projection worksheet will be generated electronically for the 2018/2019 budget process pending the successful Go Live of the HR/Payroll module in August 2017.

The Engineering department prepares a five-year Capital Improvement Plan and presents the draft to the Council at this time also.

### **March**

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

### **April**

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

### **May**

The preliminary General Fund budgets are presented to Council for review. A public hearing is held at a Council meeting regarding the Community Development Block Grant (CDBG). The public is encouraged to have a say regarding where the monies will be allocated. The preliminary Internal Services (Fleet, Facilities Maintenance and Technology) and Special Revenue Fund budgets are presented to Council for review.

### **June**

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

## **July**

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

## **City Mission, Operating Principles and Community Vision**

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

### **Mission Statement**

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

### **Operating Principles and Values**

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

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

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

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

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

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

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

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

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

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

## Community Vision –Vision Madera 2025

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

1

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

2

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

3

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

4

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

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

### 1 - A WELL PLANNED CITY

Action	Description of Priority Action and Performance Measure
102.2	<p>Develop a communications plan to reach diverse audiences including but not limited to: publications, mailings, broadcast and electronic delivery.</p> <ul style="list-style-type: none"><li>• Schedule and promote City, County and Chamber(s) meetings to encourage community involvement.</li><li>• Promote on-going communications among key agencies.</li><li>• Develop and implement a plan for community engagement of non-English speaking participants.</li><li>• Develop a bank of volunteer translators.</li><li>• Coordinate requests for translation for public events and publications</li></ul>

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

## **2 - GOOD JOBS AND ECONOMIC OPPORTUNITY**

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

## **3 - A STRONG COMMUNITY AND GREAT SCHOOLS**

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

#### 4 - A SAFE AND HEALTHY ENVIRONMENT

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



## **Basis of Accounting/Basis of Budgeting**

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

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

## **Cost Allocation**

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

The City of Madera also allocates Administrative and Overhead costs for the General Fund departments that provide accounting, personnel, administrative and legal services to other departments. These Administrative and Overhead costs are allocated based on different factors for the various servicing departments. For example, the City Council and City Clerk costs are allocated to departments based on the number of agenda items each department had in the previous fiscal year. Facility Maintenance costs is based on the square footage of each department. Fidelity bond premium and audit fees are charged to the department based on the percentage of budget. For Fiscal Year 2015/2016, the City of Madera was able to capture more General Fund revenue through cost allocations with the use of a new Cost Allocation system called CostTree. The CostTree system utilizes a double-step-down method of allocation, which provides for a greater capture of allocated costs than the method that the City of Madera used in the past. The CostTree consultants were also able to identify costs that were not being fully-captured in the prior fiscal year. In Fiscal Year 2017/2018, the City of Madera recaptures approximately \$1,733,000 in Interfund Charges - Administration Overhead.

## Level of Budgetary Control

In the spring of every year, City personnel prepare a proposed budget and present it to the City Council for review. The proposed budget along with all the supporting schedules, are available for public inspection in the office of the Financial Services Director. For the 2017/18 fiscal year budget, the Council held a budget review session on June 19, 2017 to receive public comment and ascertain the facts regarding the proposed budget. The City Council adopted the proposed budget on July 5, 2017 with the following stipulations:

1. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
2. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
3. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in the budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
4. All outstanding encumbrances as of June 30, 2017 approved by the City Administrator shall be continued and re-appropriated for expenditure into the 2017/18 fiscal year.
5. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
6. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

# Financial Budget Policies

## BUDGETING

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

## ACCOUNTING AND FINANCIAL REPORTING

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

## RESERVES

- The City will maintain the General Fund Contingency reserves at a level of at least 30% of the general fund operating expenditures in order to protect essential service programs and funding requirements during periods of economic downturn or other unforeseen major costs not covered by the Contingency Reserve.
- The City will establish an account to accumulate funds to be used for payment of accrued employee benefits for terminated employees. The level of this reserve will be established based upon an annual projection of employee retirements.
- Self-insurance reserves will be maintained at a level which will adequately protect the City.

## **CAPITAL PLANNING**

- The City will develop and annually update a long-term Capital Improvement Plan (CIP) for the purpose of planning, scheduling, and financing capital projects as determined and approved by the City Council.
- The CIP will be a five-year plan and will include major on-going maintenance and rehabilitation costs to existing capital assets (land, land improvements, infrastructure, and equipment), as well as the costs of new facilities and improvements.
- The City will maintain its capital assets at a level adequate to protect the City's capital investment and to minimize future maintenance and orderly replacement of capital assets from current revenues where possible.
- The CIP budget will realistically assess potential future revenues and avoid commitments for projects that lack economic feasibility.

## **REVENUE**

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

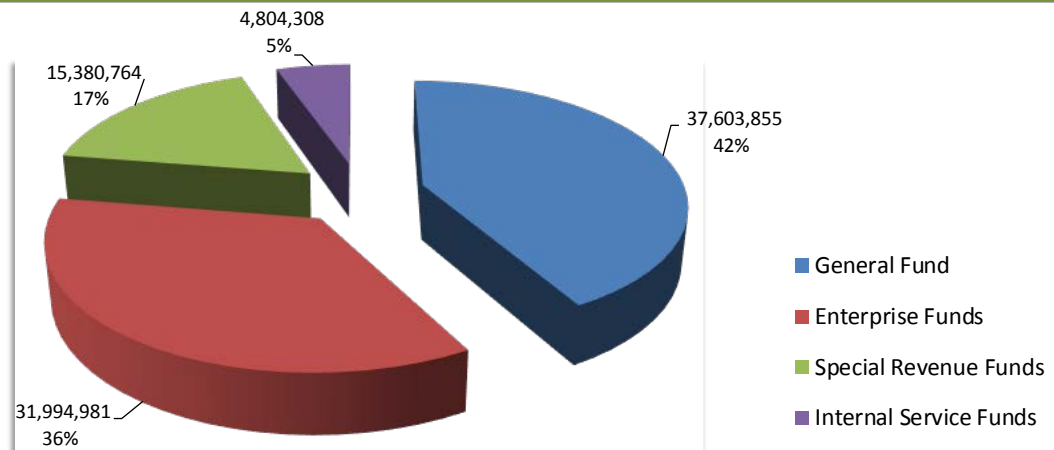
## **DEBT MANAGEMENT**

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

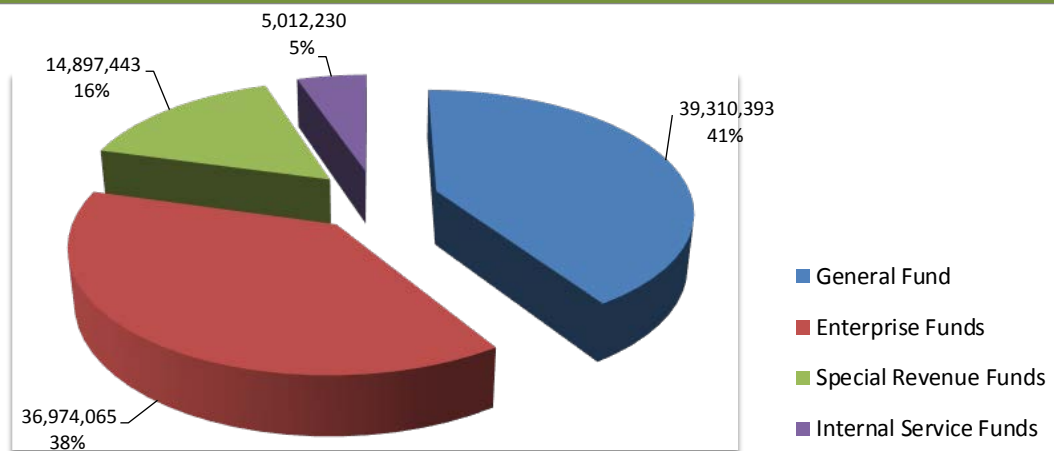
## Citywide Budget Overview

Total City of Madera revenues for fiscal year 2017/2018 are projected to be \$89,791,706 with projected expenditures of \$96,542,143 citywide. The chart below graphically depicts the portions of revenues and expenditures pertaining to the different types of funds, as listed.

### REVENUES/SOURCES



### EXPENDITURES/USES



The General Fund makes up \$37,611,653 or 42% of citywide revenues (including transfers in) and \$39,316,191 or 41% of citywide expenditures (including transfers out). The Enterprise Fund revenues represent \$31,994,981 or 36% of all city revenues. Expenditures for Enterprise funds amount to \$37,091,371 or 38% of total City expenditures. Special Revenue Funds make up \$15,380,764 or 17% of citywide revenues, with expenditures of \$15,122,443 or 16% of citywide expenditures. Internal Service funds represent \$4,804,308 or 5% of citywide revenues and \$5,012,230 or 5% of citywide expenditures. Altogether, projected citywide revenues amount to \$89,791,706 with projected expenditures of \$96,542,143, including nearly \$25 million of capital project expenditures.

## City of Madera - Summary of Revenues by Fund

Fund No.	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	2018 Proposed
<b>10200-10900</b>	<b>GENERAL FUND</b>	<b>28,854,258</b>	<b>30,784,309</b>	<b>30,405,583</b>	<b>33,308,266</b>	<b>34,480,815</b>	<b>37,611,653</b>
	<b>SPECIAL REVENUE FUNDS</b>						
21229	Transportation Fixed Route	205,043	264,872	38,607	2,098,864	20,000	1,535,180
40800-45300	Development Impact Fees	896,557	1,606,913	1,902,655	2,010,696	1,401,360	1,898,448
41300	Special Gas Tax	1,550,122	8,850,267	2,181,143	2,870,182	1,334,500	2,512,535
41500	Local Sales Tax	5,376,406	3,857,900	1,750,216	1,860,972	1,860,972	3,203,985
41000	Park Development	27,609	33,651	67,670	789,419	748,500	350,000
41100	Intermodal Building	91,119	88,577	52,533	224,531	119,853	135,120
41400	Parking District Operations	55,619	57,640	45,357	43,498	45,832	46,000
41600	Business Improvement District	27,877	28,592	26,164	27,240	28,580	29,373
41700	Federal Aid Urban	175,047	233,088	267,501	3,082,863	549,768	1,720,357
42000	Local Transportation	689,785	815,211	1,057,866	2,912,938	282,000	1,246,177
43600	NSP3 Program	555,687	981,041	1,392,225	1,000,000	994,985	0
44000	Housing Program	16,826	88,724	389,398	2,500,000	1,500,000	1,307,552
47700	Supplemental Law Enforcement	100,040	124,978	100,112	100,000	100,000	100,000
47800	Local Law Enforcement	45,492	50,542	59,720	35,478	35,478	0
47900	DUI and Enforcement Awareness	77,557	94,369	123,082	100,000	20,462	0
48000	Community Facilities Districts	460,428	457,854	459,998	454,000	454,000	454,000
48500	CFD Debt Fund	165,851	170,259	171,139	174,570	174,570	180,630
49100	Senior Citizen Services	238,310	343,444	364,048	67,563	82,203	75,407
80200	Park Facilities Debt Services	194,257	194,257	194,257	194,257	194,257	194,257
45501-45999	Landscape Maintenance Districts	334,088	235,972	384,919	465,529	465,529	391,743
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>11,283,721</b>	<b>18,578,151</b>	<b>11,028,610</b>	<b>21,012,600</b>	<b>10,412,849</b>	<b>15,380,764</b>
	<b>ENTERPRISE FUNDS</b>						
20400	Sewer Fund	6,129,451	6,281,613	8,376,756	8,691,848	8,691,848	9,058,522
47300-47600	Solid Waste	6,548,380	5,622,964	5,875,394	5,773,412	5,773,412	5,890,587
20300	Water	5,559,507	5,761,469	5,720,931	8,631,500	8,631,500	10,882,508
45000	Drainage	841,197	793,335	690,491	643,250	643,250	843,250
20500	Airport Operations Fund	960,732	1,403,623	747,627	1,347,048	1,347,048	1,124,745
20600	Golf Course	303,523	359,494	304,645	316,583	316,583	357,083
21228	Dial-A-Ride	767,819	1,113,121	871,227	1,153,580	1,151,848	825,133
21229	Fixed Route	1,288,537	802,652	851,359	1,023,582	994,405	3,013,153
<b>TOTAL ENTERPRISE FUNDS</b>		<b>22,399,146</b>	<b>22,138,271</b>	<b>23,438,429</b>	<b>27,580,803</b>	<b>27,549,894</b>	<b>31,994,981</b>
	<b>INTERNAL SERVICE FUNDS</b>						
30700	Fleet	856,038	1,408,098	1,533,439	1,660,385	1,610,385	2,076,299
40500	Facilities Maintenance	475,017	1,086,686	1,286,692	1,643,516	1,643,516	1,582,538
40700	Technology	514,567	526,196	719,150	914,397	914,397	1,145,471
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,845,622</b>	<b>3,020,980</b>	<b>3,539,281</b>	<b>4,218,299</b>	<b>4,168,299</b>	<b>4,804,308</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>64,382,747</b>	<b>74,521,711</b>	<b>68,411,903</b>	<b>86,119,968</b>	<b>76,611,856</b>	<b>89,791,706</b>

## City of Madera - Summary of Expenditures by Fund

Fund No.	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	2018 Proposed
<b>10200-10900</b>	<b>GENERAL FUND</b>	<b>27,522,025</b>	<b>28,068,215</b>	<b>30,018,342</b>	<b>34,077,408</b>	<b>33,648,538</b>	<b>39,316,191</b>
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	167,065	360,649	132,662	2,098,864	20,000	1,535,180
40800-45300	Development Impact Fees	943,773	279,757	1,723,785	5,393,824	2,348,568	2,395,754
41300	Special Gas Tax	1,426,147	8,183,298	3,458,333	3,961,343	247,000	2,578,939
41500	Local Sales Tax	5,152,594	3,298,213	908,222	6,909,092	1,378,878	2,778,736
41000	Park Development	0	99,395	9,500	789,419	748,500	0
41100	Intermodal Building	90,994	86,464	56,008	242,741	90,942	134,735
41400	Parking District Operations	34,906	21,745	20,659	49,022	37,470	39,008
41600	Business Improvement District	28,626	27,801	27,615	29,280	28,580	29,373
41700	Federal Aid Urban	146,441	62,890	439,666	3,082,863	979,264	1,790,357
42000	Local Transportation	689,557	631,901	1,462,922	2,963,697	357,648	814,980
43600	NSP3 Program	812,027	1,463,198	831,661	1,000,000	975,000	0
44000	Housing Program	3	3,765	370,692	2,500,000	1,500,000	1,303,398
47700	Supplemental Law Enforcement	118,119	109,619	84,779	95,000	95,000	100,000
47800	Local Law Enforcement	48,331	28,615	38,478	35,478	35,478	0
47900	DUI and Enforcement Awareness	71,003	70,365	80,137	101,027	20,462	0
48000	Community Facilities Districts	262,031	409,242	188,168	687,987	287,641	694,194
48500	CFD Debt Fund	162,030	165,915	169,565	172,970	172,970	179,030
49100	Senior Citizen Services	334,007	486,784	327,350	67,563	82,203	75,407
80200	Park Facilities Debt Service	194,257	194,256	194,257	194,257	194,257	194,257
45501-45999	Landscape Maint Districts	496,660	461,631	323,717	524,222	524,222	479,095
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>11,178,572</b>	<b>16,445,503</b>	<b>10,848,175</b>	<b>30,898,649</b>	<b>10,124,084</b>	<b>15,122,443</b>
	ENTERPRISE FUNDS						
20400	Sewer Fund	7,585,700	7,218,040	9,146,243	12,172,834	10,554,646	13,669,265
47300-47600	Solid Waste	5,927,308	4,862,239	5,267,991	6,038,618	6,070,252	6,574,857
20300	Water	5,668,568	5,273,282	6,297,032	14,784,785	10,010,065	10,585,915
45000	Drainage	755,493	602,503	608,102	745,985	718,126	769,707
20500	Airport Operations Fund	1,075,914	1,665,407	851,043	1,492,545	609,993	1,186,487
20600	Golf Course	434,798	231,885	305,290	316,583	316,583	357,083
21228	Dial-A-Ride	882,213	1,548,634	1,054,627	1,153,580	1,148,808	947,479
21229	Fixed Route	1,423,603	812,662	825,515	1,073,728	1,024,815	3,000,579
<b>TOTAL ENTERPRISE FUNDS</b>		<b>23,753,598</b>	<b>22,214,652</b>	<b>24,355,843</b>	<b>37,778,657</b>	<b>30,453,287</b>	<b>37,091,371</b>
	INTERNAL SERVICE FUNDS						
30700	Fleet	937,444	1,318,969	1,426,552	1,819,975	1,692,448	2,167,006
40500	Facilities Maintenance	758,181	1,001,519	1,242,055	1,608,689	1,520,917	1,582,538
40700	Technology	663,828	627,079	716,795	913,193	940,989	1,262,594
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>2,359,454</b>	<b>2,947,567</b>	<b>3,385,402</b>	<b>4,341,857</b>	<b>4,154,354</b>	<b>5,012,138</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>64,813,648</b>	<b>69,675,937</b>	<b>68,607,763</b>	<b>107,096,571</b>	<b>78,380,263</b>	<b>96,542,143</b>



## City of Madera - Summary of Expenditures by Department

Department	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	2018 Proposed
City Administrator	1,491,905	1,919,208	2,413,161	1,874,808	1,987,512	1,844,596
City Clerk	299,885	356,880	413,560	579,588	517,651	482,594
City Attorney	324,697	368,597	425,615	468,122	462,897	475,622
Finance	3,918,506	3,705,533	5,223,928	5,477,820	5,423,229	5,708,769
Human Resources	748,938	1,316,586	639,483	742,832	620,257	1,112,927
Police	10,651,793	10,834,868	11,832,261	12,398,092	12,129,957	14,193,794
Fire	2,740,145	3,074,735	3,431,285	3,641,069	3,806,068	5,324,515
Community Development						
Planning	352,835	474,600	457,764	557,392	471,905	533,230
Building	606,874	664,644	751,409	868,689	830,728	852,285
Engineering	1,194,450	1,328,237	1,422,497	1,606,106	1,500,282	1,617,532
Public Works	22,719,333	23,782,917	24,908,818	31,435,906	28,439,805	33,645,772
Parks and Community Service	3,329,251	3,883,296	5,305,769	4,831,974	4,881,798	4,987,386
Grants	5,598,432	4,617,708	4,812,719	7,385,111	3,260,208	8,867,371
Code Enforcement	1,292,504	1,053,488	1,496,646	1,371,737	1,292,736	1,403,183
I.T.	627,079	716,795	1,036,241	1,254,809	1,136,140	1,262,594
Capital Improvement Projects	12,456,059	7,992,928	7,801,272	7,999,696	7,947,468	10,358,766
Debt Service	861,620	2,193,028	1,230,210	3,188,354	3,920,299	3,411,038
Landscape Maintenance Districts	461,631	323,717	360,565	524,222	524,223	479,095
<b>GRAND TOTAL ALL FUNDS</b>	<b>69,675,937</b>	<b>68,607,763</b>	<b>73,963,202</b>	<b>86,206,327</b>	<b>79,153,163</b>	<b>96,561,070</b>

As can be seen in the summaries above, total citywide expenditures have increased by approximately \$10.9 million from the 16/17 Budget of \$84.9 million to \$95.8 million in Fiscal Year 17/18. The most significant increases are in the Capital Improvement Projects which increased from \$8.0 million in Fiscal Year 16/17 to \$10.4 million in Fiscal Year 17/18. The increase is primarily the result of \$5.4 million of capital projects in the Sewer Utility – Capital Outlay budget, \$3.5 million in public safety increases related mostly to Measure K and \$2.2 million of increases in Public Works programs unrelated to the capital projects mentioned above.

## Fund Balance Summary

Fund	Description	2016 - 2017		2017 - 2018 Budgeted		2017 - 2018	2017 - 2018
		Estimated Ending Fund Balance	Net Fund Transfers	Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
10200 General Fund		10,991,209	3,914,554	26,775,523	31,284,736		10,396,551
10221 CDBG		(739,087)	(103,503)	1,357,525	1,254,022		(739,087)
10800 Code Enforcement		(105,761)		635,080	1,342,916		(813,597)
10865 Tire Grants		(5,701)		60,230	60,267		(5,738)
10900 Insurance Reserve		2,261,838	540,000	15,000	555,000		2,261,838
17000 Payroll Clearing		(205)					(205)
<b>General Fund</b>		<b>12,402,293</b>	<b>4,351,051</b>	<b>28,843,358</b>	<b>34,496,940</b>	<b>-</b>	<b>11,099,761</b>
40800 Water Development Impact Fee		31,548		17	-		31,565
40845 Water Pipe Impact Fee		143,539		53,500	-		197,039
40846 Water Well Impact Fee		(661,913)		95,060	-		(566,853)
40900 Waste Water Development Impact Fee		325,549	(225,000)	238,075	-		338,624
40947 Westberry/Ellis Sewer Impact		139,878		5,856	-		145,734
40948 Road 28 Sewer Int. Impact Fee		20,799		3,018	-		23,817
40949 Sewer-New Req'ts Existing Area		(223,060)		20,120	-		(202,940)
40950 Sewer-N.W. Quadrant Fees		65,863		1,960			67,823
40951 Sewer-N.E. Quadrant Fees		131,002		92			131,094
40952 Sewer-S.W. Quadrant Fees		372,142		7,800			379,942
40953 Sewer-S.E. Quadrant Fees		191,788		14,700			206,488
45100 Drainage Development Imp Fee		622,169	-	176,100	-		798,269
45155 Storm Drain-N.W. Quadrant		350,119		13,000	10,000		353,119
45156 Storm Drain-N.E. Quadrant		166,499		2,000	-		168,499
45157 Storm Drain-S.W. Quadrant		(31,593)		5,200	10,000		(36,393)
45158 Storm Drain-S.E. Quadrant		247,829		11,000	250,000		8,829
45200 Development Impact Fee Fund		-					-
45216 Development Impact Fee - Fire		1,187,083		58,200	1,370,000		(124,717)
45217 Development Impact Fee - Police		112,360	(130,497)	94,800	-		76,663
45218 Development Impact Fee - Parks		853,675	(194,257)	444,000	-		1,103,418
45219 Development Impact Fee - Public Works		297,238		62,000	-		359,238
45220 Development Impact Fee - Streets		(157,805)		1,000			(156,805)
45222 Pre-AB 1600 Funding / Projects		1,799					1,799
45259 General Government Impact Fee		822,055		39,150			861,205
45260 Transportation Impact Fee		3,006,627		179,800	-		3,186,427
45261 Admin. Services Impact Fee		13,125	(15,000)	16,000	-		14,125
45262 Median Island Impact Fee		(254,463)		45,000	-		(209,463)
45263 Arterial/Collector Str Impact		1,604,575		261,000	-		1,865,575
45264 Traffic Signal Impact Fee		1,207,910		48,000	191,000		1,064,910
45266 State Highway Fac. Impact Fees		-					-
45300 Traffic Special Impact Fees		178,481		2,000	-		180,481
<b>General Development Impact Fee Funds</b>		<b>10,764,816</b>	<b>(564,754)</b>	<b>1,898,448</b>	<b>1,831,000</b>	<b>-</b>	<b>10,267,510</b>
41300 State Gasoline Tax Fund		(376,794)	(2,022,758)	2,067,818	741,270		(1,073,004)
41310 RSTP - Federal Exchange		153,469					153,469
41500 Local Sales Tax (Measures A )		2,093,057	-	2,755,580	1,896,359		2,952,278
41510 Measure T-RTP-Rehab/Reconst.		4,995,203					4,995,203
41520 Measure T-LTP-Street Maintenance		1,278,895					1,278,895
41530 Measure T-LTP-Suppl St Maintenance		236,546					236,546
41540 Measure T-LTP-ADA Compliance		49,494					49,494
41550 Measure T-Transit Enhancement		223,074					223,074
41560 Measure T-Transit Enh/ADA Sr.		58,505					58,505
41570 Measure T-Enviro Enh/Bike Ped.		211,636					211,636
41580 Measure T-LTP-Flexible		60,477					60,477
41590 Measure T-Tier 1-Regional Sts		64,482					64,482
<b>Special Gas Tax</b>		<b>9,048,045</b>	<b>(2,022,758)</b>	<b>4,823,398</b>	<b>2,637,629</b>	<b>-</b>	<b>9,211,056</b>

## Fund Balance Summary

Fund	Description	2016 - 2017	Net Fund Transfers	2017 - 2018 Budgeted		2017 - 2018	2017 - 2018
		Estimated Ending Fund Balance		Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
41000	Parks Development Fund	67,349		350,000	-		417,349
41100	Intermodal Facility	27,426	(162)	135,120	134,573		27,811
41400	Parking District Fund	96,285	(7,903)	46,000	31,105		103,277
41600	Business Improvement District	3,712		29,373	29,373		3,712
41700	Federal Aid - Urban Grant Fund	(107,929)		1,720,357	1,790,357		(177,929)
42000	Local Transportation Fund	14,811	(488,000)	1,246,177	326,980		446,008
42100	State/Local Transportation Fund	-					-
42500	Economic Development Fund	615,278					615,278
43600	NSP3 Program	9,391		-	-		9,391
43726	Home Construction Loan	-					-
43800	Home-Project Grants	7,383,481					7,383,481
43830	Home '97 DAP Program	-					-
43831	Home '99 DAP Program	-					-
43900	Home Grant - DAP Program	10,868					10,868
44000	Housing Program	(87,379)		1,307,552	1,303,398		(83,225)
44900	Residential Rehabilitation	107,477					107,477
45501	Zone 1	(5,256)		6,050	5,646		(4,852)
45502	Zone 2	21,147		31,983	31,633		21,497
45503	Zone 3	3,270		7,707	10,179		798
45504	Zone 4	6,971		17,517	17,740		6,748
45505	Zone 5	-		-	-		-
45506	Zone 6A	9,240		17,602	18,338		8,505
45507	Zone 7	840		6,493	5,425		1,907
45508	Zone 8	1,498		4,702	4,919		1,281
45509	Zone 9	911		4,006	3,427		1,491
45510	Zone 10B	679		549	608		620
45511	Zone 11	-		-	-		-
45512	Zone 12	9,863		26,024	27,920		7,967
45513	Zone 13	2,832		5,866	6,509		2,189
45514	Zone 14	1,092		2,951	3,450		593
45515	Zone 15	(31)		3,595	2,480		1,085
45516	Zone 10D	821		-	-		821
45517	Zone 10E	477		-	-		477
45518	Zone 10F	(699)		(679)	-		(1,378)
45519	Zone 10G	(753)		-	-		(753)
45520	Zone 10H	(1,280)		-	-		(1,280)
45521	Zone 10I	5,133		(28)	-		5,105
45522	Zone 15C	41		-	-		41
45523	Zone 17C	2,001		(57)	-		1,944
45524	Zone 17D	2,430		-	-		2,430
45525	Zone 20B	2,511		-	-		2,511
45526	Zone 20C	(1,272)		(498)	-		(1,770)
45527	Zone 6B	2,417		8,240	8,918		1,738
45528	Zone 21B	291		-	-		291
45529	Zone 21C	1,308		(1,843)	-		(535)
45530	Zone 21D	(18,611)		-	-		(18,611)
45531	Zone 25D	(1,599)		-	-		(1,599)
45532	Zone 10C	(1,634)		9,944	9,102		(792)
45533	Zone 26B	878			-		878
45534	Zone 16	580		4,360	3,518		1,422
45535	Zone 17A	2,799		10,645	14,587		(1,143)
45536	Zone 20A	(1,749)		2,570	2,857		(2,036)
45537	Zone 18	1,758		4,134	4,018		1,874
45538	Zone 10A	(296)		3,808	2,925		588
45539	Zone 15B	(412)		860	1,002		(555)
45540	Zone 17B	3,041		2,700	4,713		1,028
45541	Zone 21A	84,601		26,128	25,321		85,408
45542	Zone 26	(2,003)		6,394	6,375		(1,984)
45543	Zone 27	591		2,588	4,407		(1,228)
45544	Zone 28	6,762		1,160	6,111		1,811
45545	Zone 26C	497					497
45546	Zone 26D	(546)					(546)
45547	Zone 27B	2,571					2,571
45548	Zone 28B	2,046					2,046
45549	Zone 29B	7,468					7,468
45550	Zone 29C	685					685

## Fund Balance Summary

Fund	Description	2016 - 2017	Net Fund Transfers	2017 - 2018 Budgeted		2017 - 2018	2017 - 2018
		Estimated Ending Fund Balance		Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
45551 Zone 29D		1,870					1,870
45552 Zone 29E		1,934					1,934
45553 Zone 31B		(23,295)					(23,295)
45554 Zone 32B		2,345					2,345
45555 Zone 34B		(10,871)					(10,871)
45556 Zone 34C		(10,476)					(10,476)
45557 Zone 36B		(3,223)					(3,223)
45558 Zone 36A		10,318					10,318
45559 Zone 43B		45,311					45,311
45560 Zone 43C		(3,531)					(3,531)
45561 Zone 43D		4,088					4,088
45562 Zone 43E		2,564					2,564
45567 Zone 29		(1,781)		11,372	16,857		(7,266)
45568 Zone 30		1,010		1,420	1,655		775
45569 Zone 23		(185)		322	275		(138)
45570 Zone 24		2,632		12,025	12,299		2,357
45571 Zone 25C		1,954		4,618	4,552		2,020
45572 Zones 31A		41,896		43,065	40,513		44,448
45573 Zones 32A		3,263		7,925	9,945		1,242
45574 Zone 33		2,918		4,870	5,886		1,902
45575 Zone 34		55,332		18,136	15,476		57,992
45576 Zone 35		3,272		-	2,455		817
45577 Zone 36C		(2,168)		8,195	12,248		(6,222)
45578 Zones 43A		133,394		32,071	81,970		83,495
45579 Zone 37		432		1,440	2,685		(813)
45580 Zone 39		1,945		1,670	3,589		26
45581 Zone 40		744		2,649	4,526		(1,134)
45582 Zone 41		17,387		-	3,565		13,822
45583 Zone 44		1,376		2,175	3,354		197
45584 Zone 45A		5,988		6,906	7,339		5,554
45585 Zone 46		4,882		6,679	9,268		2,293
45586 Zone 51		4,161		6,599	6,767		3,993
45587 Zone 50		488		1,030	1,743		(225)
45591 Zone 52		(1,192)		-	-		(1,192)
47700 Supplemental Law Enforcement		88,188		100,000	100,000		88,188
47800 Edward Bryne Grant		(152)		-	-		(152)
47900 DUI and Enforcement Awareness Grant		25,878		-	-		25,878
48000 Community Facilities Districts		174,434	(679,030)	454,000	15,164		(65,760)
48010 Community Facilities Districts 2006-1		119,199					119,199
48020 Community Facilities Districts 2008-1		(19,739)					(19,739)
48030 Community Facilities Districts 2012-1		20,426					20,426
48040 Community Facilities Districts 2013-1		9,715					9,715
48500 CFD Debt Fund		440,394		180,630	179,030		441,994
49100 Senior Citizen Trans/Day Care/Ctr		(49,735)	-	75,407	75,407		(49,735)
49600 Senior Citizen Nutrition		-					-
80200 Park Facilities Debt Services		259,498	194,257	-	194,257		259,498
40200 Successor Agency		1,907,377					1,907,377
<b>Total NonMajor Special Revenue Funds</b>		<b>11,564,942</b>	<b>(980,838)</b>	<b>6,033,253</b>	<b>4,658,739</b>	<b>-</b>	<b>11,958,618</b>
<b>Total Special Revenue Funds</b>		<b>31,377,802</b>	<b>(3,568,350)</b>	<b>12,755,099</b>	<b>9,127,368</b>		<b>31,437,184</b>
21228 Dial-A-Ride		17,278	(30,670)	825,133	916,809		(105,067)
21229 Fixed Route		(23,661)	(30,670)	3,013,153	2,969,909		(11,087)
<b>Local Transit Fund</b>		<b>(6,383)</b>	<b>(61,339)</b>	<b>3,838,286</b>	<b>3,886,718</b>	<b>-</b>	<b>(116,154)</b>

## Fund Balance Summary

Fund	Description	2016 - 2017 Estimated Ending Fund Balance	Net Fund Transfers	2017 - 2018 Budgeted		2017 - 2018 Encumbrances	2017 - 2018 Estimated Ending Fund Balance
				Revenue	Expenses		
20300	Water Fund - Working Capital	11,084,541	(26,652)	10,882,508	10,559,263		11,381,134
20301	Water Rate Stabilization Fund - Working Capital	-	-	-	-		-
20400	Sewer Fund - Working Capital	5,457,768	193,620	8,864,902	13,669,265		847,026
20401	Sewer Rate Stabilization Fund - Working Capital	190,000	-	-	-		190,000
20600	Golf Course Fund - Working Capital	58,951	247,083	110,000	357,083		58,951
20500	Airport Operations Fund	389,464	(3,294)	1,124,745	1,183,194		327,722
21500	Airport Development Fund	129,787					129,787
27500	REDIP Debt Fund	11,187					11,187
	<b>Airport Fund</b>	<b>530,438</b>	<b>(3,294)</b>	<b>1,124,745</b>	<b>1,183,194</b>	<b>-</b>	<b>468,696</b>
47300	Waste Recycling	116,413	72,471	156,611	233,738		111,757
47400	Hazardous Waste Disposal	42,166	2,676	-	2,676		42,166
47600	Solid Waste Disposal	3,205,369	(648,669)	5,658,829	5,309,519		2,906,010
	<b>Solid Waste Fund</b>	<b>3,363,948</b>	<b>(573,522)</b>	<b>5,815,440</b>	<b>5,545,934</b>	<b>-</b>	<b>3,059,933</b>
45000	Drainage Operations Fund - Working Capital	370,397	(54,779)	843,250	714,928		443,941
	<b>Enterprise Funds - Working Capital</b>	<b>21,049,662</b>	<b>(278,881)</b>	<b>31,479,131</b>	<b>35,916,385</b>	<b>-</b>	<b>16,333,527</b>
30700	Equipment Fund	1,001,465	57,000	2,019,299	2,167,006		910,758
40500	Facilities Maintenance Fund	253,965	605,530	977,007	1,582,538		253,965
40700	Computer Operations Fund	(157,570)	(9,225)	1,145,471	1,253,369		(274,693)
	<b>Internal Service Funds</b>	<b>1,097,860</b>	<b>653,305</b>	<b>4,141,777</b>	<b>5,002,913</b>	<b>-</b>	<b>890,030</b>
76000	Payroll Tax/Withholding Trust	-		-	-		-
76100	General Trust Fund	-		-	-		-
	<b>Agency Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Fund Balance</b>	<b>43,780,095</b>	<b>782,701</b>	<b>41,598,457</b>	<b>43,624,308</b>		<b>42,536,945</b>
	<b>Total Working Capital</b>	<b>22,147,522</b>	<b>374,424</b>	<b>35,620,908</b>	<b>40,919,297</b>		<b>17,223,557</b>
	<b>Grand Total Fund Balance and Working Capital</b>	<b>65,927,617</b>	<b>1,157,125</b>	<b>77,219,365</b>	<b>84,543,606</b>		<b>59,760,502</b>

## General Fund Budget Overview

As can be seen in the General Fund Summary of Revenues and Expenditures on the following seven pages, the overall projected Fiscal Year 17/18 General Fund revenues of \$37.6 million are \$5.2 million or 16.1% higher than the revenues in the Fiscal Year 16/17 Adopted Budget. This increase in revenue is due in large part to \$3.6 million of projected Measure K revenues. The proposed expenditures reflect an increase of \$5.5 million or 16.2% from \$33.8 million in Fiscal Year 16/17 to \$39.3 million in Fiscal Year 17/18. That brings the projected deficit up from \$1.4 million in the 16/17 Adopted Budget to \$1.7 million in the 2017/2018 Budget. However, \$393,446 of the projected expenditures are one-time capital outlay costs, which are not operational in nature, which leaves a \$1.3 million structural, or operational, deficit. To balance the budget in Fiscal Year 2017/2018, Council has directed staff to draw down \$400,000 of the estimated Fiscal Year 2016/2017 Measure K revenues. Another \$911,000 of cost-saving measures or revenue enhancement measures will be identified and implemented during the Fiscal Year 2017/2018. Included in those measures will be a soft hiring freeze and limits on travel expenses. Staff and Council will work together to determine the best way to capture the additional \$911,000 of savings.

Further narrative will be added to the final version of the City of Madera 2017/2018 Budget, after it has been approved and before the budget is submitted again for the CSMFO Excellence in Budgeting Award. However, the core figures in the budget will remain the same.

## Summary of General Fund Revenues

Description	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Budget	16/17 Estimate	17/18 Proposed
Sales and Use Tax	7,149,903	7,716,000	8,175,967	7,750,000	7,900,000	7,763,350
Property Tax	7,308,270	7,409,000	8,342,966	8,617,470	9,003,653	9,184,000
Franchise Tax	591,116	592,000	678,438	685,000	687,614	695,000
Transient Occupancy Tax	646,608	640,000	735,885	645,000	760,000	780,000
Interest Income	602,768	261,377	398,399	400,000	400,000	400,000
Business License Tax	392,946	420,000	416,806	420,000	420,000	550,000
CFD Assessments	-	10,247	551,512	810,247	510,247	510,247
Other Fees, Rentals and Transfers	594,713	211,586	115,181	331,740	364,141	363,090
Charges for Services	1,068,155	1,468,188	1,635,483	1,616,600	1,783,836	1,815,590
Other Taxes and Fines	545,971	515,034	399,955	1,093,220	834,461	824,290
Grant Revenue	870,868	490,161	504,868	528,817	604,947	443,081
Contract Revenue	232,243	249,332	236,877	378,978	362,047	385,627
Interfund Charges	2,977,291	3,052,713	3,251,681	3,604,821	3,665,413	3,782,083
Transfers In from other funds	3,897,121	3,675,802	4,329,212	3,899,575	3,406,756	4,319,975
Refunds, Reimbursements & Miscellaneous	324,349	175,761	544,349	379,812	231,876	237,795
<b>Total Revenues - General Fund 10200</b>	<b>27,202,322</b>	<b>26,887,201</b>	<b>30,317,579</b>	<b>31,161,280</b>	<b>30,934,991</b>	<b>32,054,128</b>
Measure K Sales Tax	-	-	-	-	800,000	3,645,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>3,645,000</b>
Public Improvements	1,495,416	1,071,590	-	622,906	-	1,088,749
Public Services	252,752	120,142	60,806	134,633	134,633	118,503
Administrative Costs	249,225	178,858	39,492	166,970	166,970	150,273
<b>Total Revenues - CDBG Fund 10221</b>	<b>1,997,393</b>	<b>1,370,590</b>	<b>100,298</b>	<b>924,509</b>	<b>301,603</b>	<b>1,357,525</b>
Fee Revenues	58,749	65,113	65,099	-	-	-
Other Taxes and Fines	478,932	511,630	612,971	-	-	-
Foreclosure Revenue	45,892	60,481	52,401	-	-	-
Grant Revenue	87,607	9,196	82,107	-	-	-
Refunds, Reimbursements and Miscellaneous	36,617	115,777	18,290	-	-	-
Interfund Charges	-	-	400,000	-	-	-
Transfers In	627,012	400,000	-	-	-	-
<b>Total Code Enforcement Funds 10800/10865</b>	<b>1,334,809</b>	<b>1,162,197</b>	<b>1,230,868</b>	<b>-</b>	<b>-</b>	<b>-</b>
Liability and Worker's Comp Prem Refunds	193,440	105,875	-	45,000	22,734	15,000
Miscellaneous and Interest Income	40,225	6,619	44,478	-	-	-
Transfers In	8,602	865,000	1,499,999	128,000	128,000	540,000
<b>Total Insurance Reserve Fund 10900</b>	<b>242,267</b>	<b>977,494</b>	<b>1,544,477</b>	<b>173,000</b>	<b>150,734</b>	<b>555,000</b>
<b>Total General Fund Revenues</b>	<b>30,776,791</b>	<b>30,397,483</b>	<b>33,193,222</b>	<b>32,258,789</b>	<b>32,187,328</b>	<b>37,611,653</b>

Fund 1020 makes up the largest portion of the General Fund, with \$32.0 million or 85% of the \$37.6 million total General Fund expenditures budget. Also included in the General Fund are the Community Development Block Grant (CDBG) Fund (1021) and the Insurance Reserve Fund (10900). The Code Enforcement Fund (formerly Fund 10800) was incorporated into Fund 1020 with the City's conversion to its new accounting software program, Tyler Munis. Expenditures and revenues for all of those funds, along with the total General Fund figures, are shown below and on the following page.

## **Major Revenue Sources**

### **Sales Tax**

Sales Tax is one of the City of Madera's largest sources of revenue for the General Fund, projected to bring in \$7.76 million or 20.6% (excluding Measure K) of the total General Fund revenue in Fiscal Year 2017/2018, which is only 0.2% more than the 2016/2017 Sales Tax revenue budget. The City of Madera utilizes Muni Services to monitor and project its sales tax revenue. Our projections for Fiscal Year 2017/2018 are based on the "most likely" projections that Muni Services has made for 2017/2018 and include a 3% contribution to Madera County, per the recent tax-sharing agreement between the City and County of Madera. An additional \$50,000 of Sales Tax will be given to the County to support the Madera County Library. The sales tax rate in Madera County is 8.25%, of which 1.5% is the City's share, including 0.5% for Measure K and before the County takes their 3% plus \$50,000. During Fiscal Year 2016/2017, the residents of the City of Madera approved Measure K, which is a 0.5% Sales Tax and is to be used for public safety enhancements and is recorded in a separate fund within the General Fund. The projected Measure K Sales Tax revenues for Fiscal year 2017/2018 amount to \$3,645,000, which is budgeted for use between the Police and Fire Departments, along with \$400,000 of Fiscal Year 2016/2017 Measure K revenues, as discussed above. Combined, the City's projected Sales Tax and Measure K Sales Tax amount to \$11.4 million or 30.3% of the City's General Fund revenues during Fiscal Year 2017/2018.

### **Property Tax**

Projected at approximately \$9.2 million or 24.4% of total General Fund revenue for Fiscal Year 2017/2018. That represents a 6.6% increase over the 2016/2017 Property Tax revenue budget of \$8.6 million. The projections for Property Tax in 2017/2018 are not thought to be as conservative as they have been in past years. Included in projected Property Tax is \$5.4 million of Property Tax in Lieu of Vehicle License Fees (VLF in Lieu). VLF in Lieu represents about 59% of total Property Tax and 14.4% of total General Fund Revenue. Current Secured Property Tax, which is the second largest portion of total Property Tax, is projected to increase by 7.3% over the 2016/2017 Budget and 1.4% over the estimated Current Secured Property Tax receipts for Fiscal Year 2016/2017. This estimated increase is based on information provided by Madera County and a trending of current and past receipts from the County.

### **Administrative Overhead Charges**

The City of Madera allocates Administrative Overhead Charges for General Fund departments that serve the other City funds. For the Fiscal Year 2016/2017 Budget, the City purchased and utilized the services of Cost Tree,



a web-based cost allocation plan software program with consultant services included. This program uses a double step-down method that captured more recoverable costs. Cost Tree used the same basis of allocation that the City used in its previously-used Excel spreadsheets, but was able to identify additional costs that were not being captured in the past. The total Administrative Overhead Charges for Fiscal Year 2017/2018 amount to \$1.7 million, which is consistent with Fiscal Year 2016/2017. The eight General Fund departments that receive Administrative Overhead Charges are: City Council, City Clerk, City Administrator, City Attorney, Finance, Human Resources, Central Administration, and Purchasing. This \$1.7 million of charges represents 4.6% of the City's total General Fund revenue for Fiscal Year 2017/2018, which is down from 5.9% in Fiscal Year 2016/2017 due primarily to projected revenue increases for Measure K.

### **Transient Occupancy Tax (TOT)**

The City of Madera currently collects Transient Occupancy Tax (TOT) from eight hotel/motels plus four inns with a total of 327 rooms. The City imposes a Transient Occupancy Tax of 9% on room rates for stays of 30 days or less. The tax was last raised in 1986, from 7% to 9%. The projected TOT revenue for Fiscal Year 2017/2018 is \$780,000, which represents 20.9% of total General Fund revenue compared to the conservative projection that was included in the TOT budget for Fiscal Year 2016/2017.

### **Transfer-In to Finance Utility Billing**

The Utility Billing Division of the Finance Department is no longer accounted for as part of the City's General Fund. All of the expenditures related to this division are charged directly to the enterprise funds which it serves – Water, Wastewater and Solid Waste with a ratio of 50%, 25% and 25% respectively.

### **Transfer-In from Gas Tax**

The Public Works Department of the City of Madera transfers in funds from Gas Tax to cover costs related to street maintenance. The projected transfer in for Fiscal Year 2017/2018 is \$1.0 million, which represents 2.7% of total General Fund revenues and is down from the 2016/2017 budget of \$1.2 million.

### **Transfer-In from Measure T**

Public Works also transfers in funds from Measure T to cover certain costs related to street maintenance. The projected Transfer-In from Measure T for Fiscal Year 2017/2018 is \$1.6 million, which represents 4.2% of total General Fund revenues and nearly double the budgeted transfer of \$843,422 in Fiscal Year 2016/2017.

### **Interfund Charges - Project Management**

The Engineering Department of the City of Madera charges other departments for personnel costs related to the management of certain capital projects. The projected Interfund Charges – Project Management for Fiscal Year 2017/2018 is \$780,000, which represents 2.1% of total General Fund revenue.

### **CDBG Entitlement**

The City of Madera is a participant in the Community Development Block Grant (CDBG) program and receives an annual CDBG Entitlement for approved expenditures within that program. The projected CDBG Entitlement for Fiscal Year 2017/2018 is about \$1.4 million, which represents 3.6% of the City's General Fund revenue.

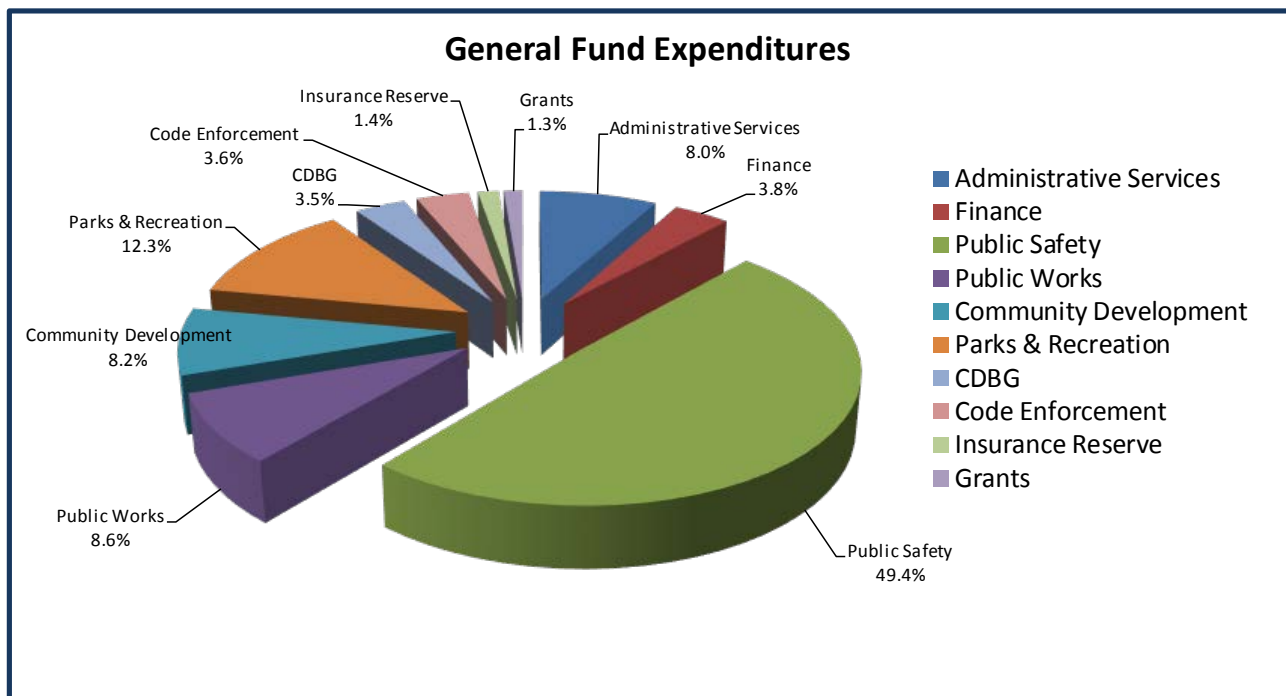
#### **Transfer-In – Insurance Reserve Fund**

The City of Madera is a member of the Central San Joaquin Valley Risk Management Authority, which is a self-insurance pool made up of 54 cities throughout Central California. In order to cover higher than anticipated losses related to Liability and Workers Compensation claims from past years, \$540,000 is being transferred in to the Insurance Reserve Fund in Fiscal Year 2017/2018. The Insurance Reserve Fund is a component of the City's General Fund, and much of the transfer-in will come from other components of the General Fund. However, this transfer-in is considered to be General Fund revenue and makes up 1.4% of total General Fund revenue in Fiscal Year 2017/2018.

In total, the major sources of revenue mentioned above, including Measure K Sales Tax, make up about 75.5% of the City's General Fund revenue for Fiscal Year 2017/2018.

## General Fund Expenses

	S&B		M&O		SUBTOTAL		CAP OUTLAY		TOTAL	
Administrative Services	1,716,440	55%	1,400,468	45%	3,116,908	100%	15,000	0%	3,131,908	8.0%
Finance	690,274	46%	270,832	18%	961,106	64%	545,744	36%	1,506,851	3.8%
Public Safety	11,844,095	61%	5,673,082	29%	17,517,177	90%	1,901,133	10%	19,418,310	49.4%
Public Works	1,166,921	35%	1,448,249	43%	2,615,170	78%	747,304	22%	3,362,474	8.6%
Community Development	2,466,857	76%	765,020	24%	3,231,877	100%	0	0%	3,231,877	8.2%
Parks & Recreation	3,213,094	66%	1,621,802	33%	4,834,896	100%	13,000	0%	4,847,896	12.3%
CDBG	0	0%	268,776	20%	268,776	20%	1,088,749	80%	1,357,525	3.5%
Code Enforcement	1,079,071	77%	324,112	23%	1,403,183	100%	0	0%	1,403,183	3.6%
Insurance Reserve	0	0%	555,000	100%	555,000	100%	0	0%	555,000	1.4%
Grants	467,710	93%	33,458	7%	501,168	100%	0	0%	501,168	1.3%
<b>Total GF Expenses</b>	<b>22,644,463</b>	<b>58%</b>	<b>12,360,798</b>	<b>31%</b>	<b>35,005,261</b>	<b>89%</b>	<b>4,310,930</b>	<b>11%</b>	<b>39,316,191</b>	<b>100.0%</b>



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

## Summary of General Fund Expenditures

	FY 2017 Budget Revenue	FY 2017 Estimate Revenue	FY 2018 Proposed Revenue	Salaries and Benefits 17/18 Budget	Maintenance and Operations 17/18 Budget	Total Operations 17/18 Budget	Debt & Capital Outlay 17/18 Budget	Total 16/17 Budget	Total 16/17 Est.	Total 17/18 Budget
GENERAL FUND: 1020										
City Council				117,393	35,878	153,271	0	172,749	131,473	153,271
City Adm				376,708	40,020	416,728	15,000	391,133	402,976	431,728
City Clerk				287,064	42,259	329,323	0	406,839	386,177	329,323
Finance				537,298	238,813	776,111	545,744	905,730	1,127,753	1,321,855
Attorney				436,509	39,113	475,622	0	468,122	462,897	475,622
HR				498,766	59,161	557,927	0	537,832	520,257	557,927
Central Adm				0	1,184,038	1,184,038	0	1,257,345	1,262,345	1,184,038
Finance UB				0	0	0	0	0	0	0
Purchasing				152,976	32,019	184,995	0	212,188	196,983	184,995
Police Svs-AB109				61,803	0	61,803	0	92,000	92,000	61,803
Police Svs-CCP				145,233	0	145,233	0	127,716	144,223	145,233
School Policing				256,952	0	256,952	0	252,564	256,273	256,952
Police Svs-Cal Grip Grant				0	0	0	0	0	0	0
Hsg Auth Policing				128,675	0	128,675	0	126,414	105,774	128,675
Police Adm				9,418,653	1,653,629	11,072,282	0	11,104,730	10,876,883	11,072,282
Police Cops Program				93,941	0	93,941	0	225,363	261,299	93,941
Fire				0	3,217,372	3,217,372	151,133	3,563,618	3,806,068	3,368,505
PW Streets				959,596	1,365,315	2,324,912	747,304	2,457,812	2,216,461	3,072,216
Street Cleaning				0	0	0	0	0	0	0
Comm Promotion				0	228,830	228,830	0	226,330	322,192	228,830
Nuisance Abatement				146,341	97,570	243,911	0	333,827	258,026	243,911
Planning				466,153	67,077	533,230	0	557,392	471,905	533,230
Building				579,888	272,397	852,285	0	868,689	830,728	852,285
Engineering				1,420,816	196,715	1,617,532	0	1,606,106	1,500,282	1,617,532
Graffiti Abatement				207,325	82,934	290,259	0	297,323	267,811	290,259
PCS - LMD's				270,524	8,200	278,724	0	256,793	243,962	278,724
PCS - Parks & Rec				1,083,017	589,066	1,672,083	13,000	1,589,119	1,608,373	1,685,083
PCS - Recreation				474,807	97,642	572,449	0	561,096	548,259	572,449
PCS - P&R Adm				507,582	171,453	679,035	0	669,985	687,411	679,035
PCS - Leisure Programs				130,855	51,000	181,855	0	169,442	211,758	181,855
PCS - Sports Program				134,309	16,850	151,159	0	160,342	159,621	151,159
PCS - Swimming Pool				101,359	52,169	153,529	0	156,388	154,163	153,529
PCS - Centers				177,987	420,581	598,568	0	520,585	544,716	598,568
PCS - Median Landscape				0	119,100	119,100	0	176,640	119,100	119,100
PCS - Youth Center				0	0	0	0	0	0	0
PCS - Senior Operations				211,387	54,579	265,967	0	259,195	260,255	265,967
PCS - Senior Therapeutic				121,266	41,162	162,428	0	153,030	150,031	162,428
Grants				467,710	33,458	501,168	0	460,693	384,140	501,168
SUBTOTAL FUND 1020	(30,206,443)	(30,481,942)	(31,358,818)	19,972,895	10,508,400	30,481,295	1,472,181	31,325,132	30,972,574	31,953,476
							(Surplus)/Deficit \$	1,118,688	\$ 490,632	\$ 594,658
CODE ENFORCEMENT FUND: 1020										
Code Enforcement	(1,036,195)	(768,795)	(635,080)	1,063,301	279,616	1,342,916	0	1,312,415	1,243,895	1,342,916
LEA Tire Grant	(18,338)	(18,338)	0	0	0	0	0	18,960	9,177	0
Tire Clean-up	0	0	0	0	0	0	0	0	0	0
Tire Amnesty Grant	(39,649)	(39,649)	(60,230)	15,771	44,496	60,267	0	40,362	39,664	60,267
TOTAL CODE ENFORCEMENT	(1,094,182)	(826,782)	(695,310)	1,079,071	324,112	1,403,183	0	1,371,737	1,292,736	1,403,183
							(Surplus)/Deficit \$	277,555	\$ 465,954	\$ 707,873

## Summary of General Fund Expenditures (continued)

Description	FY 2017 Budget Revenue	FY 2017 Estimate Revenue	FY 2018 Proposed Revenue	Salaries and Benefits 17/18 Budget	Maintenance and Operations 17/18 Budget	Total Operations 17/18 Budget	Debt & Capital Outlay 17/18 Budget	Total 16/17 Budget	Total 16/17 Est.	Total 17/18 Budget
<b>CDBG FUND: 1021</b>										
CDBG-Public Impr	(622,906)	(90,873)	(1,088,749)	0	0	0	1,088,749	622,906	90,873	1,088,749
CDBG-Public Services	(134,633)	(134,633)	(118,503)	0	118,503	118,503	0	134,633	134,633	118,503
CDBG-Adm Costs	(166,970)	(166,970)	(150,273)	0	150,273	150,273	0	166,970	164,020	150,273
<b>TOTAL FUND 1021</b>	<b>(924,509)</b>	<b>(392,476)</b>	<b>(1,357,525)</b>	<b>0</b>	<b>268,776</b>	<b>268,776</b>	<b>1,088,749</b>	<b>924,509</b>	<b>389,526</b>	<b>1,357,525</b>
							(Surplus)/Deficit \$	-	\$ (2,950)	\$ -
<b>INSURANCE RESERVE FUND: 1090</b>										
Insurance Reserve	(173,000)	(150,734)	(555,000)	0	555,000	555,000	0	205,000	100,000	555,000
<b>TOTAL FUND 10900</b>	<b>(173,000)</b>	<b>(150,734)</b>	<b>(555,000)</b>	<b>0</b>	<b>555,000</b>	<b>555,000</b>	<b>0</b>	<b>205,000</b>	<b>100,000</b>	<b>555,000</b>
							(Surplus)/Deficit \$	32,000	\$ (50,734)	\$ -
<b>TOTAL OTHER FUNDS</b>	<b>(1,097,509)</b>	<b>(543,210)</b>	<b>(1,912,525)</b>	<b>0</b>	<b>823,776</b>	<b>2,226,959</b>	<b>1,088,749</b>	<b>1,129,509</b>	<b>489,526</b>	<b>1,912,525</b>
							(Surplus)/Deficit \$	32,000	\$ (53,684)	0
<b>MEASURE K FUND: 1025</b>										
Measure K Police				1,592,497	498,500	2,090,997	0	0	0	2,090,997
Measure K Fire				0	206,010	206,010	1,750,000	0	0	1,956,010
<b>TOTAL FUND 1025</b>	<b>0</b>	<b>(800,000)</b>	<b>(3,645,000)</b>	<b>1,592,497</b>	<b>704,510</b>	<b>2,297,007</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>4,047,007</b>
									\$ (800,000)	402,007
<b>GRAND TOTAL</b>	<b>(32,398,134)</b>	<b>(32,651,934)</b>	<b>(37,611,653)</b>	<b>22,644,463</b>	<b>12,360,798</b>	<b>36,408,443</b>	<b>4,310,930</b>	<b>33,826,377</b>	<b>32,754,835</b>	<b>39,316,191</b>
	-2.7%		16.1%				(Surplus)/Deficit \$	1,428,243	\$ 102,902	\$ 1,704,538
							(Surplus)/Deficit	\$ 102,902	\$ 1,704,538	
							Add Back One-Time Expenses	(680,274)	(393,446)	
							(Estimated Surplus)/Projected Structural Deficit	\$ (577,372)	\$ 1,311,092	
							Draw-Down of 16/17 Measure K Revenues		(400,000)	
									\$ 911,092	
							Cost-Savings Measures to be Identified and Captured in FY 17/18		(911,092)	
							Projected Deficit/(Surplus)		\$ (0)	

The summary above estimates a \$102,902 deficit for Fiscal Year 2016/2017 and includes \$800,000 of anticipated Measure K Sales Tax revenue for which expenditures were not budgeted. Absent the Measure K revenue, the City of Madera General Fund would realize an estimated \$902,902 deficit. Backing out the non-operational capital outlay expenditures leaves a structural surplus of \$577,372, including the \$800,000 of Measure K revenue, or a \$222,628 structural deficit without the Measure K revenue.

For Fiscal Year 2017/2018, the City of Madera is projecting a \$1.7 million deficit, with \$393,446 of one-time capital outlay expenditures, which leaves a \$1.3 million structural deficit for the City to deal with. Council has approved the use of \$400,000 of Fiscal Year 2016/2017 revenue to fund public safety expenditures, which includes \$1.75 million to be set aside for the future design, purchase and construction of a new fire station.

## General Fund Five-Year Forecast

Description	FY 2018 Proposed	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast
Sales Tax	7,763,350	8,073,884	8,396,839	8,732,713	9,082,021	9,445,302
Property Tax	9,184,000	9,459,520	9,743,306	10,035,605	10,336,673	10,646,773
Administrative Overhead Charges	1,377,438	1,391,666	1,419,499	1,447,889	1,476,847	1,506,384
Transient Occupancy Tax	780,000	795,600	811,512	827,742	844,297	861,183
Transfers In	5,001,965	4,889,394	4,923,963	5,019,832	5,055,797	5,154,303
Interfund Charges	817,500	835,350	852,027	869,038	886,388	904,086
Other General Fund Revenues	12,687,400	12,520,834	12,744,219	12,879,882	13,112,291	13,351,845
<b>Total General Fund Revenues</b>	<b>37,611,653</b>	<b>37,966,248</b>	<b>38,891,364</b>	<b>39,812,700</b>	<b>40,794,314</b>	<b>41,869,876</b>
		0.9%	2.4%	2.4%	2.5%	2.6%
<b>Less Total General Fund Expenditures</b>	<b>(39,316,191)</b>	<b>(40,024,336)</b>	<b>(41,166,823)</b>	<b>(42,632,159)</b>	<b>(44,070,802)</b>	<b>(45,770,218)</b>
		1.8%	2.9%	3.6%	3.4%	3.9%
<b>Excess/(Deficit) General Fund Revenues</b>	<b>(1,704,538)</b>	<b>(2,058,088)</b>	<b>(2,275,458)</b>	<b>(2,819,459)</b>	<b>(3,276,488)</b>	<b>(3,900,342)</b>
Less One-Time Capital Outlay Costs	393,446	401,315	409,341	417,528	425,879	434,396
Less Further Cost-Saving Measures of 5% in Future Years	911,092	2,001,217	2,058,341	2,131,608	2,203,540	2,288,511
<b>Structural (Deficit)/Surplus after Further Cost-Savings</b>	<b>(400,000)</b>	<b>344,444</b>	<b>192,224</b>	<b>(270,323)</b>	<b>(647,069)</b>	<b>(1,177,435)</b>

The Five-Year Forecast, above, is based on our best estimates for Fiscal Years 2018 through 2023. The forecast figures for Fiscal Years 2018 through 2023 utilize Sales Tax estimates that were provided by an outside financial consulting firm. Property Tax is projected to increase by 6.6% in 2018, based on information provided by the County of Madera. A 3% rate of increase is projected for Property Tax in Fiscal Years 2019 through 2023, which we consider to be a conservative estimate. We assume a 2% annual increase in overall General Fund expenditures for Fiscal Years 2019 through 2023 plus estimated increases in CalPERS contribution costs as projected below, based on information that was provided by CalPERS:

### • Projected CalPERS Contributions - General Fund

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Projected Contribution	3,888,655	4,163,451	4,505,174	5,147,474	5,733,855	6,522,047
Year-to-Year \$ Change		274,796	341,722	642,301	586,381	818,192
Cumulative \$ Change		274,796	616,519	1,258,819	1,845,200	2,663,392
Year-to-Year % Change		7.1%	8.2%	14.3%	11.4%	14.3%
Cumulative % Change		7.1%	15.9%	32.4%	47.5%	68.5%

## Enterprise Funds Budget Overview

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

Major Enterprise Funds - The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage. As can be seen in the Enterprise Funds Summaries on the following pages, these four Enterprise Funds combined are projecting total expenses of \$31.6 million or 85.5% of total Enterprise Fund expenditures in Fiscal Year 2017/2018. With projected revenues of \$26.7 million, the Major Enterprise Funds are projecting a \$4.9 million deficit in Fiscal Year 16/17. That \$4.9 million deficit represents 15.6% of the total projected expenditures in the Major Enterprise Funds. The deficit is primarily because of an \$8.2 million in Capital Outlay in FY 2017-2018, thus excluding the Capital Outlay; the Major Enterprise Funds are doing very well.

The Water and Sewer Budget requests for Fiscal Year 2017/2018 reflect additional costs which are driven in part by increasing State mandates for monitoring and water conservation. They also reflect an effort to better manage and maintain existing assets, to insure a sustainable water and sewer infrastructure as called for by the Vision Madera 2025 Plan.

The Sewer Fund is operated from User Fee revenue and pays for the maintenance and operation of the sewage collection system and Waste Water Treatment Plant. There are several new positions being requested this year to increase preventative maintenance operations. There are \$8.1 million of new capital projects scheduled for FY17/18. The City will be completing an infrastructure asset inventory that was begun mid FY 15/16. The results will assist us in identifying and prioritizing future capital projects that will replace worn infrastructure and improve efficiencies. Total Sewer operational costs are projected to increase by 5.9% over the 16/17 budgeted amount, primarily to the addition of new staff. With Capital Outlay included, the projected increase is 69.1%.

The Water Fund is operated from User Fee revenue and pays for the operations and maintenance of the municipal water system including 18 wells, a one million gallon above ground storage tank, miles of distribution mains and approximately 13,000 water meters and services. During Fiscal Year 2015/2016 there was a fair amount of capital projects related to refurbishment of wells. During the current year, staff is continuing its efforts on the previously mentioned infrastructure inventory and asset analysis to further refine our capital program. Two new positions were included in the current Fiscal Year (2016/2017) Budget, to enable the Water Division to do repairs, maintenance and add water main valves so that areas can be isolated without affecting several blocks of customers. For Fiscal Year 2017/2018, one half of a new Seasonal Part-time Maintenance Worker I position is being requested in the Water Division to address the increasing demands of servicing, repairing and replacing the City's inventory of 13,500 water meters; some early phases of our water meter installations are now reaching their expected life and have to be rebuilt or replaced. The Water Fund is

projecting a deficit of \$297,000 for FY 17/18 primarily because of Capital Improvement Projects (CIP) in the amount of \$2.6 million.

Solid Waste and Drainage Funds - Solid Waste is currently projecting a \$684,000 deficit for Fiscal Year 2017/2018, and is expected to finish off the current fiscal year (2016/2017) with a deficit of approximately \$227,397. Drainage is projecting a \$74,000 surplus for Fiscal Year 2017/2018 after a \$170,000 transfer in from the Water Fund.

Non-Major Enterprise Funds - The Non-Major Enterprise Funds project a deficit of \$172,000 overall, due to the Airport and Transit Fund's capital improvements. The Golf Course Fund is balanced, after a transfer in from the General Fund of \$247,083 to help with the debt service on the bonds.



## Enterprise Funds Summary

	17/18	S&B	M&O	Subtotal	Cap. Outlay	16/17	17/18	
Description	Budget	17/18	17/18	17/18	17/18	Budget	Budget	%
	Revenue	Budget	Budget	Operations	Budget	Expense	Expense	Chng
<b>FUND: 20400 - Sewer</b>								
Sewer Utility - Fin. Dept.	0	0	0	0	0	0	0	
Finance Utility Billing - Sewer	0	275,019	103,986	379,004	1,250	328,016	380,254	16%
Sewer Utility - Mtnc./Ops.	0	927,286	712,190	1,639,476	0	1,733,316	1,639,476	-5%
Sewer Utility - W.W.T.P.	0	1,310,513	2,387,640	3,698,153	0	3,209,644	3,698,153	15%
Sewer Utility- Cap. Outlay	0	0	0	0	5,392,500	221,000	5,392,500	2340%
W.W.T.P. Bond Administration	(226,000)	0	2,558,882	2,558,882	0	2,588,908	2,558,882	-1%
Undesignated	(8,832,522)	0	0	0	0	0	0	
<b>TOTAL FUND 20400</b>	<b>(9,058,522)</b>	<b>2,512,817</b>	<b>5,762,697</b>	<b>8,275,515</b>	<b>5,393,750</b>	<b>8,080,884</b>	<b>13,669,265</b>	<b>69%</b>
						<b>(73,351)</b>	<b>4,610,743</b>	
<b>FUND: 20401 - Sewer Rate Stabilization</b>								
Undesignated	0	0	0	0	0	0	0	
<b>TOTAL FUND 20401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
						<b>0</b>	<b>0</b>	
<b>FUND: 47300 - 47600- Solid Waste</b>								
Beverage Container Recycling	(16,500)	0	16,500	16,500	0	16,500	16,500	0%
Used Oil Recycling	(17,928)	0	17,928	17,928	0	17,928	17,928	0%
Solid Waste Recycling	(72,471)	0	72,471	72,471	0	64,720	72,471	12%
Hazardous Waste Disposal Activity	(2,676)	0	2,676	2,676	0	2,676	2,676	0%
Finance Utility Billing - Solid Waste	0	275,019	103,986	379,004	1,250	328,016	380,254	16%
Municipal Disposal Activities	(5,254,805)	325,865	4,833,370	5,159,235	150,000	5,079,864	5,309,235	5%
Tire Clean up	(122,183)	97,439	29,400	126,839	0	121,731	126,839	4%
Street Cleaning	(404,024)	412,745	236,208	648,953	0	445,168	648,953	46%
<b>TOTAL FUND 47300</b>	<b>(5,890,587)</b>	<b>1,111,068</b>	<b>5,312,539</b>	<b>6,423,607</b>	<b>151,250</b>	<b>6,076,604</b>	<b>6,574,857</b>	<b>8%</b>
						<b>227,397</b>	<b>684,270</b>	
<b>FUND: 20300 - Water</b>								
Water Utility - Billing/Collections	0	0	0	0	0	0	0	
Finance Utility Billing - Water	0	550,038	207,971	758,009	2,500	656,033	760,509	16%
Water Utility - Maint./Ops.	0	1,349,282	3,162,854	4,512,136	16,600	4,525,001	4,528,736	0%
Water Utility - Capital Outlay	0	0	0	0	2,603,000	5,911,939	2,603,000	-56%
Water Utility - Quality Control	0	777,978	970,729	1,748,707	0	1,900,356	1,748,707	-8%
Water Debt Services - Rev. Bonds	(8,000)	0	944,963	944,963	0	948,053	944,963	0%
Undesignated	(10,874,508)	0	0	0	0	0	0	
<b>TOTAL FUND 20300</b>	<b>(10,882,508)</b>	<b>2,677,298</b>	<b>5,286,517</b>	<b>7,963,815</b>	<b>2,622,100</b>	<b>13,941,382</b>	<b>10,585,915</b>	<b>-24%</b>
						<b>4,830,882</b>	<b>(296,593)</b>	
<b>FUND: 20301 - Water Rate Stabilization</b>								
Undesignated	0	0	0	0	0	0	0	
<b>TOTAL FUND 20301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
						<b>0</b>	<b>0</b>	
<b>FUND: 45000 - Drainage</b>								
Drainage System Capital Outlay	0	0	0	0	0	0	0	
Drainage System - Operations	0	0	102,269	102,269	0	140,117	102,269	-27%
Drainage System - Flood Control	0	424,908	242,530	667,437	0	625,966	667,437	7%
Undesignated	(843,250)	0	0	0	0	0	0	
<b>TOTAL FUND 40500</b>	<b>(843,250)</b>	<b>424,908</b>	<b>344,799</b>	<b>769,707</b>	<b>0</b>	<b>766,083</b>	<b>769,707</b>	<b>0%</b>
						<b>(57,417)</b>	<b>(73,543)</b>	
<b>TOTAL MAJOR ENTERPRISE FUNDS</b>	<b>(26,674,867)</b>	<b>6,726,091</b>	<b>16,706,552</b>	<b>23,432,643</b>	<b>8,167,100</b>	<b>28,864,953</b>	<b>31,599,743</b>	<b>9%</b>
						<b>4,927,511</b>	<b>4,924,876</b>	

## Enterprise Funds Summary (continued)

Description	17/18 Budget Revenue	S&B 17/18 Budget	M&O 17/18 Budget	Subtotal 17/18 Operations	Cap. Outlay 17/18 Budget	16/17 Budget Expense	17/18 Budget Expense	% Chng
<b>FUND: 20500 - Airport</b>								
Municipal Airport Operations	(628,620)	214,939	446,548	661,487	0	621,319	661,487	6%
Airport - Capital Projects	(496,125)	0	0	0	525,000	1,500,000	525,000	-65%
<b>TOTAL FUND 20500</b>	<b>(1,124,745)</b>	<b>214,939</b>	<b>446,548</b>	<b>661,487</b>	<b>525,000</b>	<b>2,121,319</b>	<b>1,186,487</b>	<b>-44%</b>
						<b>50,099</b>	<b>61,742</b>	
<b>FUND: 20600 - Golf Course</b>								
PCS - Golf Operations	(357,083)	0	357,083	357,083	0	316,583	357,083	13%
<b>TOTAL FUND 20600</b>	<b>(357,083)</b>	<b>0</b>	<b>357,083</b>	<b>357,083</b>	<b>0</b>	<b>316,583</b>	<b>357,083</b>	<b>13%</b>
						<b>0</b>	<b>0</b>	
<b>FUND: 21228 - Dial-A-Ride</b>								
Transportation - Dial-a-Ride	(825,133)	151,501	794,172	945,673	1,806	929,143	947,479	2%
Dial-a-Ride - Capital Outlay	0	0	0	0	0	250,000	0	-100%
ARRA-Transit Buses	0	0	0	0	0	0	0	
<b>TOTAL FUND 21228</b>	<b>(825,133)</b>	<b>151,501</b>	<b>794,172</b>	<b>945,673</b>	<b>1,806</b>	<b>1,179,143</b>	<b>947,479</b>	<b>-20%</b>
						<b>227,729</b>	<b>122,346</b>	
<b>FUND: 21229 - Fixed Route</b>								
Transportation - Fixed Route	(1,132,847)	151,501	966,966	1,118,467	1,806	1,050,453	1,120,273	7%
MAX - Capital Outlay	(1,763,000)	0	0	0	1,763,000	300,000	1,763,000	488%
LCTOP - Low Carbon Transit Op. Prog.	(117,306)	0	0	0	117,306	0	117,306	
<b>TOTAL FUND 21229</b>	<b>(3,013,153)</b>	<b>151,501</b>	<b>966,966</b>	<b>1,118,467</b>	<b>1,882,112</b>	<b>1,350,453</b>	<b>3,000,579</b>	<b>122%</b>
						<b>329,986</b>	<b>(12,574)</b>	
<b>TOTAL NON-MAJOR ENTERPRISE FUNDS</b>	<b>(5,320,114)</b>	<b>517,941</b>	<b>2,564,768</b>	<b>3,082,710</b>	<b>2,408,918</b>	<b>4,967,498</b>	<b>5,491,628</b>	<b>11%</b>
						<b>607,814</b>	<b>171,514</b>	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(31,994,981)</b>	<b>7,244,033</b>	<b>19,271,320</b>	<b>26,515,353</b>	<b>10,576,018</b>	<b>33,832,451</b>	<b>37,091,371</b>	<b>10%</b>
						<b>5,535,325</b>	<b>5,096,390</b>	

## Enterprise Funds Revenue Summary

	13/14	14/15	15/16	16/17	16/17	17/18	
Description	Actual Revenue	Actual Revenue	Actual Revenue	Budget Revenue	Estimated Revenue	Budget Revenue	
<b>FUND: 20400 - Sewer</b>							
Sewer Utility - Fin. Dept.				0	0	0	
Finance Utililty Billing - Sewer				0	0	0	
Sewer Utility - Mtnc./Ops.	(76,339)	(30,092)	(61,200)	0	0	0	
Sewer Utility - W.W.T.P.	0	0	0	0	0	0	
Sewer Utility- Cap. Outlay	0	0	0	0	0	0	
W.W.T.P. Bond Administration	0	(550,002)	(225,449)	(226,000)	(226,000)	(226,000)	0%
Undesignated	(6,205,274)	(7,096,662)	(7,474,276)	(7,928,235)	(8,296,549)	(8,832,522)	11%
<b>TOTAL FUND 20400</b>	<b>(6,281,613)</b>	<b>(7,676,756)</b>	<b>(7,760,925)</b>	<b>(8,154,235)</b>	<b>(8,522,549)</b>	<b>(9,058,522)</b>	<b>11%</b>
<b>FUND: 20401 - Sewer Rate Stabilization</b>							
Undesignated	-	(700,000)	0	0	0	0	
<b>TOTAL FUND 20401</b>	<b>-</b>	<b>(700,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND: 47300 - 47600- Solid Waste</b>							
Beverage Container Recycling	(15,715)	(59,992)	(37,562)	(16,500)	(16,500)	(16,500)	0%
Used Oil Recycling	(18,576)	(15,665)	(13,203)	(17,928)	(17,928)	(17,928)	0%
Solid Waste Recycling	(61,000)	(46,194)	(54,919)	(64,720)	(64,720)	(72,471)	12%
Hazardous Waste Disposal Activity	(9,000)	(2,581)	(2,582)	(2,676)	(2,676)	(2,676)	0%
Finance Utililty Billing - Solid Waste				0		0	
Municipal Disposal Activities	(5,125,937)	(5,273,736)	(5,270,184)	(5,220,000)	(5,260,896)	(5,254,805)	1%
Tire Clean up	0	(81,394)	(120,183)	(122,183)	(149,499)	(122,183)	0%
Street Cleaning	(392,736)	(395,832)	(397,107)	(405,200)	(419,912)	(404,024)	0%
<b>TOTAL FUND 47300</b>	<b>(5,622,964)</b>	<b>(5,875,394)</b>	<b>(5,895,740)</b>	<b>(5,849,207)</b>	<b>(5,932,131)</b>	<b>(5,890,587)</b>	<b>1%</b>
<b>FUND: 20300 - Water</b>							
Water Utility - Billing/Collections	0	0	0	0	0	0	
Finance Utililty Billing - Water	0	0	0	0	0	0	
Water Utility - Maint./Ops.	0	0	0	0	0	0	
Water Utility - Capital Outlay	0	0	0	0	0	0	
Water Utility - Quality Control	0	0	0	0	0	0	
Water Debt Services - Rev. Bonds	(4,957)	(8,521)	(11,367)	(3,000)	(3,000)	(8,000)	167%
Undesignated	(5,756,512)	(5,712,410)	(7,417,952)	(9,107,500)	(9,534,241)	(10,874,508)	19%
<b>TOTAL FUND 20300</b>	<b>(5,761,469)</b>	<b>(5,720,931)</b>	<b>(7,429,319)</b>	<b>(9,110,500)</b>	<b>(9,537,241)</b>	<b>(10,882,508)</b>	<b>19%</b>
<b>FUND: 20301 - Water Rate Stabilization</b>							
Undesignated	0	0	0	0	0	0	
<b>TOTAL FUND 20301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND: 45000 - Drainage</b>							
Drainage System Capital Outlay	(138,465)	(31,632)	(288,172)	0	0	0	
Drainage System - Operations	0	0	0	0	0	0	
Drainage System - Flood Control	0	0	0	0	0	0	
Undesignated	(654,870)	(658,859)	(670,876)	(823,500)	(843,387)	(843,250)	2%
<b>TOTAL FUND 40500</b>	<b>(793,335)</b>	<b>(690,491)</b>	<b>(959,048)</b>	<b>(823,500)</b>	<b>(843,387)</b>	<b>(843,250)</b>	<b>2%</b>
<b>TOTAL MAJOR ENTERPRISE FUNDS</b>	<b>(18,459,381)</b>	<b>(20,663,571)</b>	<b>(22,045,032)</b>	<b>(23,937,442)</b>	<b>(24,835,307)</b>	<b>(26,674,867)</b>	<b>11%</b>

## Enterprise Funds Revenue Summary (Continued)

	13/14	14/15	15/16	16/17	16/17	17/18	
Description	Actual Revenue	Actual Revenue	Actual Revenue	Budget Revenue	Estimated Revenue	Budget Revenue	
<b>FUND: 20500 - Airport</b>							
Municipal Airport Operations	(549,197)	(651,463)	(621,284)	(646,220)	(630,587)	(628,620)	-3%
Airport - Capital Projects	(854,426)	(96,164)	(13,499)	(1,425,000)	(1,425,000)	(496,125)	-65%
<b>TOTAL FUND 20500</b>	<b>(1,403,623)</b>	<b>(747,627)</b>	<b>(634,783)</b>	<b>(2,071,220)</b>	<b>(2,055,587)</b>	<b>(1,124,745)</b>	<b>-46%</b>
<b>FUND: 20600 - Golf Course</b>							
PCS - Golf Operations	(359,494)	(304,645)	(288,124)	(316,583)	(296,583)	(357,083)	13%
<b>TOTAL FUND 20600</b>	<b>(359,494)</b>	<b>(304,645)</b>	<b>(288,124)</b>	<b>(316,583)</b>	<b>(296,583)</b>	<b>(357,083)</b>	<b>13%</b>
<b>FUND: 21228 - Dial-A-Ride</b>							
Transportation - Dial-a-Ride	(770,932)	(871,227)	(872,231)	(701,414)	(841,257)	(825,133)	18%
Dial-a-Ride - Capital Outlay	0	0	0	(250,000)	0	0	
ARRA-Transit Buses	(342,189)	0	0	0	0	0	
<b>TOTAL FUND 21228</b>	<b>(1,113,121)</b>	<b>(871,227)</b>	<b>(872,231)</b>	<b>(951,414)</b>	<b>(841,257)</b>	<b>(825,133)</b>	<b>-13%</b>
<b>FUND: 21229 - Fixed Route</b>							
Transportation - Fixed Route	(802,652)	(851,359)	(868,811)	(1,008,349)	(1,008,349)	(1,132,847)	12%
MAX - Capital Outlay	0	0	(418,349)	(12,118)	0	(1,763,000)	14449%
LCTOP - Low Carbon Transit Op. Prog.				0		(117,306)	
<b>TOTAL FUND 21229</b>	<b>(802,652)</b>	<b>(851,359)</b>	<b>(1,287,160)</b>	<b>(1,020,467)</b>	<b>(1,008,349)</b>	<b>(3,013,153)</b>	<b>195%</b>
<b>TOTAL NON-MAJOR ENTERPRISE FUNDS</b>	<b>(3,678,890)</b>	<b>(2,774,858)</b>	<b>(3,082,297)</b>	<b>(4,359,684)</b>	<b>(4,201,776)</b>	<b>(5,320,114)</b>	<b>22%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(22,138,271)</b>	<b>(23,438,429)</b>	<b>(25,127,329)</b>	<b>(28,297,126)</b>	<b>(29,037,083)</b>	<b>(31,994,981)</b>	<b>13%</b>

## Enterprise Funds Expenditures Summary

	13/14	14/15	15/16	16/17	16/17	17/18	
Description	Actual	Actual	Actual	Budget	Estimate	Budget	%
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
<b>FUND: 20400 - Sewer</b>							
Sewer Utility - Fin. Dept.	616,023	997,193	335,198	0	0	0	
Finance Utililty Billing - Sewer	0	0	0	328,016	320,368	380,254	16%
Sewer Utility - Mtncl./Ops.	1,990,670	1,237,619	1,251,168	1,733,316	1,387,920	1,639,476	-5%
Sewer Utility - W.W.T.P.	2,106,697	2,564,714	2,476,331	3,209,644	2,997,119	3,698,153	15%
Sewer Utility- Cap. Outlay	2,262,664	2,277,900	2,784,247	221,000	3,575,865	5,392,500	2340%
W.W.T.P. Bond Administration	241,986	1,588,909	602,327	2,588,908	3,118,055	2,558,882	-1%
Undesignated		0	0	0	0	0	
<b>TOTAL FUND 20400</b>	<b>7,218,040</b>	<b>8,666,335</b>	<b>7,449,272</b>	<b>8,080,884</b>	<b>11,399,327</b>	<b>13,669,265</b>	<b>69%</b>
	<b>936,427</b>	<b>989,579</b>	<b>(311,653)</b>	<b>(73,351)</b>	<b>2,876,778</b>	<b>4,610,743</b>	
<b>FUND: 20401 - Sewer Rate Stabilization</b>							
Undesignated	0	510,000	0	0	0	0	
<b>TOTAL FUND 20401</b>	<b>0</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>(190,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND: 47300 - 47600- Solid Waste</b>							
Beverage Container Recycling	15,714	(56,466)	37,562	16,500	16,586	16,500	0%
Used Oil Recycling	18,576	15,664	13,203	17,928	13,989	17,928	0%
Solid Waste Recycling	55,714	59,213	63,824	64,720	71,458	72,471	12%
Hazardous Waste Disposal Activity	6,099	82	198	2,676	176	2,676	0%
Finance Utililty Billing - Solid Waste	0	0	0	328,016	320,368	380,254	16%
Municipal Disposal Activities	4,766,136	4,713,493	5,219,194	5,079,864	5,043,359	5,309,235	5%
Tire Clean up	0	77,218	88,375	121,731	79,935	126,839	4%
Street Cleaning	0	458,786	617,069	445,168	642,036	648,953	46%
<b>TOTAL FUND 47300</b>	<b>4,862,239</b>	<b>5,267,991</b>	<b>6,039,425</b>	<b>6,076,604</b>	<b>6,187,907</b>	<b>6,574,857</b>	<b>8%</b>
	<b>(958,293)</b>	<b>(607,403)</b>	<b>143,685</b>	<b>227,397</b>	<b>255,776</b>	<b>684,270</b>	
<b>FUND: 20300 - Water</b>							
Water Utility - Billing/Collections	516,290	646,160	726,166	0	0	0	
Finance Utililty Billing - Water	0	0	0	656,033	648,503	760,509	16%
Water Utility - Maint./Ops.	2,949,317	3,288,139	3,134,515	4,525,001	4,165,317	4,528,736	0%
Water Utility - Capital Outlay	778,512	1,219,397	1,198,927	5,911,939	728,896	2,603,000	-56%
Water Utility - Quality Control	420,645	542,200	714,946	1,900,356	1,331,827	1,748,707	-8%
Water Debt Services - Rev. Bonds	608,518	601,136	133,747	948,053	948,053	944,963	0%
Undesignated	0	0	0	0	0	0	
<b>TOTAL FUND 20300</b>	<b>5,273,282</b>	<b>6,297,032</b>	<b>5,908,300</b>	<b>13,941,382</b>	<b>7,822,596</b>	<b>10,585,915</b>	<b>-24%</b>
	<b>(488,187)</b>	<b>576,101</b>	<b>(1,521,019)</b>	<b>4,830,882</b>	<b>(1,714,645)</b>	<b>(296,593)</b>	
<b>FUND: 20301 - Water Rate Stabilization</b>							
Undesignated	0	0	0	0	0	0	
<b>TOTAL FUND 20301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND: 45000 - Drainage</b>							
Drainage System Capital Outlay	39,211	15,120	66,846	0	0	0	
Drainage System - Operations	42,953	67,914	115,815	140,117	141,231	102,269	-27%
Drainage System - Flood Control	520,339	525,068	585,398	625,966	630,783	667,437	7%
Undesignated	0	0	0	0	0	0	
<b>TOTAL FUND 40500</b>	<b>602,503</b>	<b>608,102</b>	<b>768,058</b>	<b>766,083</b>	<b>772,014</b>	<b>769,707</b>	<b>0%</b>
	<b>(190,832)</b>	<b>(82,389)</b>	<b>(190,990)</b>	<b>(57,417)</b>	<b>(71,373)</b>	<b>(73,543)</b>	
<b>TOTAL MAJOR ENTERPRISE FUNDS</b>							
	<b>17,956,064</b>	<b>21,349,460</b>	<b>20,165,055</b>	<b>28,864,953</b>	<b>26,181,843</b>	<b>31,599,743</b>	<b>9%</b>
	<b>(503,317)</b>	<b>685,888</b>	<b>(1,879,978)</b>	<b>4,927,511</b>	<b>1,346,536</b>	<b>4,924,876</b>	
<b>FUND: 20500 - Airport</b>							
Municipal Airport Operations	649,740	748,711	838,180	621,319	644,838	661,487	6%
Airport - Capital Projects	1,015,667	102,332	29,999	1,500,000	1,744,905	525,000	-65%
<b>TOTAL FUND 20500</b>	<b>1,665,407</b>	<b>851,043</b>	<b>868,179</b>	<b>2,121,319</b>	<b>2,389,743</b>	<b>1,186,487</b>	<b>-44%</b>
	<b>261,784</b>	<b>103,416</b>	<b>233,396</b>	<b>50,099</b>	<b>334,155</b>	<b>61,742</b>	

## Enterprise Funds Expenditures Summary (Continued)

	13/14	14/15	15/16	16/17	16/17	17/18	
Description	Actual Expense	Actual Expense	Actual Expense	Budget Expense	Estimate Expense	Budget Expense	% Chng
<b>FUND: 20500 - Airport</b>							
Municipal Airport Operations	649,740	748,711	838,180	621,319	644,838	661,487	6%
Airport - Capital Projects	1,015,667	102,332	29,999	1,500,000	1,744,905	525,000	-65%
<b>TOTAL FUND 20500</b>	<b>1,665,407</b>	<b>851,043</b>	<b>868,179</b>	<b>2,121,319</b>	<b>2,389,743</b>	<b>1,186,487</b>	<b>-44%</b>
	<b>261,784</b>	<b>103,416</b>	<b>233,396</b>	<b>50,099</b>	<b>334,155</b>	<b>61,742</b>	
<b>FUND: 20600 - Golf Course</b>							
PCS - Golf Operations	231,885	305,290	315,506	316,583	365,675	357,083	13%
<b>TOTAL FUND 20600</b>	<b>231,885</b>	<b>305,290</b>	<b>315,506</b>	<b>316,583</b>	<b>365,675</b>	<b>357,083</b>	<b>13%</b>
	<b>(127,609)</b>	<b>645</b>	<b>27,382</b>	<b>0</b>	<b>69,092</b>	<b>0</b>	
<b>FUND: 21228 - Dial-A-Ride</b>							
Transportation - Dial-a-Ride	1,103,821	860,077	1,023,365	929,143	909,458	947,479	2%
Dial-a-Ride - Capital Outlay	102,624	109,634	68,223	250,000	0	0	-100%
ARRA-Transit Buses	342,189	84,916	69,468	0	0	0	
<b>TOTAL FUND 21228</b>	<b>1,548,634</b>	<b>1,054,627</b>	<b>1,161,056</b>	<b>1,179,143</b>	<b>909,458</b>	<b>947,479</b>	<b>-20%</b>
	<b>435,513</b>	<b>183,400</b>	<b>288,826</b>	<b>227,729</b>	<b>68,201</b>	<b>122,346</b>	
<b>FUND: 21229 - Fixed Route</b>							
Transportation - Fixed Route	812,662	825,515	951,433	1,050,453	939,643	1,120,273	7%
MAX - Capital Outlay	0	0	0	300,000	0	1,763,000	488%
LCTOP - Low Carbon Transit Op. Prog.				0	0	117,306	
<b>TOTAL FUND 21229</b>	<b>812,662</b>	<b>825,515</b>	<b>951,433</b>	<b>1,350,453</b>	<b>939,643</b>	<b>3,000,579</b>	<b>122%</b>
	<b>10,010</b>	<b>(113,201)</b>	<b>(335,727)</b>	<b>329,986</b>	<b>(68,706)</b>	<b>(12,574)</b>	
<b>TOTAL NON-MAJOR ENTERPRISE FUNDS</b>	<b>4,258,588</b>	<b>3,036,475</b>	<b>3,296,174</b>	<b>4,967,498</b>	<b>4,604,519</b>	<b>5,491,628</b>	<b>11%</b>
	<b>579,698</b>	<b>261,617</b>	<b>213,877</b>	<b>607,814</b>	<b>402,742</b>	<b>171,514</b>	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>22,214,652</b>	<b>24,385,935</b>	<b>23,461,228</b>	<b>33,832,451</b>	<b>30,786,362</b>	<b>37,091,371</b>	<b>10%</b>
	<b>76,381</b>	<b>947,505</b>	<b>(1,666,101)</b>	<b>5,535,325</b>	<b>1,749,278</b>	<b>5,096,390</b>	

## **Internal Service Funds Budget Overview**

As can be seen in the Internal Service (IS) Funds Summary pages below, the IS Funds estimate a deficit of \$167,000 in FY 16/17 and project a deficit of \$208,000 in FY 17/18, due primarily to higher expenditures in the Fleet and Technology Departments than is being collected from other departments in the City. In some years, the Fleet Fund and the Technology Fund will collect more than they expend on vehicle or equipment replacements. In other years, they will collect less than they expend. Until the Technology Fund is able to build up enough reserves for future equipment replacements, it will need to keep its capital expenditures close to its current year revenues for such replacements. However, in Fiscal Year 17/18 the Fund's capital outlay is projected to exceed charges to departments by about \$117,000. This is due to needed improvements to the City's Technology infrastructure and equipment that are scheduled for the new fiscal year.

## Internal Service Funds Summary

	17/18	17/18	17/18	17/18	17/18	16/17	17/18	%
	Budget	S&B	M&O	Subtotal	Cap. Outlay	Budget	Budget	
	Revenue	Budget	Budget	Operations	Budget	Expense	Expense	Chng
<b>FUND: 30700 - Fleet</b>								
Equipment Maintenance	(1,075,106)	537,338	490,217	1,027,556	0	1,119,351	1,027,556	-8%
Equipment Acquisition	(1,001,193)	0	0	0	1,139,450	802,900	1,139,450	42%
<b>TOTAL FUND 30700</b>	<b>(2,076,299)</b>	<b>537,338</b>	<b>490,217</b>	<b>1,027,556</b>	<b>1,139,450</b>	<b>1,922,251</b>	<b>2,167,006</b>	<b>13%</b>
					(Surplus)/Deficit	156,628	90,707	
<b>FUND: 40500 - Facilities Mtnc</b>								
Public Works - Facilities Maintenance	(1,582,538)	899,474	683,064	1,582,538	0	1,572,042	1,582,538	1%
<b>TOTAL FUND 40500</b>	<b>(1,582,538)</b>	<b>899,474</b>	<b>683,064</b>	<b>1,582,538</b>	<b>0</b>	<b>1,572,042</b>	<b>1,582,538</b>	<b>1%</b>
					(Surplus)/Deficit	1,024	0	
<b>FUND: 40700 - Technology</b>								
Computer Mtnc and Replacement	(1,145,471)	516,474	496,120	1,012,594	250,000	1,154,809	1,262,594	9%
<b>TOTAL FUND 40700</b>	<b>(1,145,471)</b>	<b>516,474</b>	<b>496,120</b>	<b>1,012,594</b>	<b>250,000</b>	<b>1,154,809</b>	<b>1,262,594</b>	<b>9%</b>
					(Surplus)/Deficit	9,337	117,123	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(4,804,308)</b>	<b>1,953,286</b>	<b>1,669,402</b>	<b>3,622,688</b>	<b>1,389,450</b>	<b>4,649,101</b>	<b>5,012,138</b>	<b>8%</b>
					(Surplus)/Deficit	166,990	207,830	

## Internal Service Funds Revenues Summary

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	Budget	Budget
	Revenue	Revenue	Revenue	Revenue	Estimate	Revenue
<b>FUND: 30700 - Fleet</b>						
Equipment Maintenance	(792,105)	(842,669)	(883,797)	(1,069,506)	(1,069,506)	(1,075,106)
Equipment Acquisition	(615,993)	(690,770)	(723,102)	(696,117)	(696,117)	(1,001,193)
<b>TOTAL FUND 30700</b>	<b>(1,408,098)</b>	<b>(1,533,439)</b>	<b>(1,606,899)</b>	<b>(1,765,623)</b>	<b>(1,765,623)</b>	<b>(2,076,299)</b>
<b>FUND: 40500 - Facilities Mtnc</b>						
Public Works - Facilities Maintenance	(1,086,686)	(1,286,692)	(1,443,321)	(1,571,017)	(1,568,817)	(1,582,538)
<b>TOTAL FUND 40500</b>	<b>(1,086,686)</b>	<b>(1,286,692)</b>	<b>(1,443,321)</b>	<b>(1,571,017)</b>	<b>(1,568,817)</b>	<b>(1,582,538)</b>
<b>FUND: 40700 - Technology</b>						
Computer Mtnc and Replacement	(526,196)	(719,150)	(914,399)	(1,145,471)	(1,145,471)	(1,145,471)
<b>TOTAL FUND 40700</b>	<b>(526,196)</b>	<b>(719,150)</b>	<b>(914,399)</b>	<b>(1,145,471)</b>	<b>(1,145,471)</b>	<b>(1,145,471)</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(3,020,980)</b>	<b>(3,539,281)</b>	<b>(3,964,619)</b>	<b>(4,482,112)</b>	<b>(4,479,912)</b>	<b>(4,804,308)</b>



## Internal Service Funds Expenditures Summary

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	Estimate	Budget
	Expense	Expense	Expense	Expense	Expense	Expense
<b>FUND: 30700 - Fleet</b>						
Equipment Maintenance	801,024	765,068	1,108,061	1,119,351	1,061,169	1,027,556
Equipment Acquisition	517,945	661,484	660,257	802,900	767,756	1,139,450
<b>TOTAL FUND 30700</b>	<b>1,318,969</b>	<b>1,426,552</b>	<b>1,768,318</b>	<b>1,922,251</b>	<b>1,828,925</b>	<b>2,167,006</b>
(Surplus)/Deficit	(89,129)	(106,887)	161,419	156,628	63,302	90,707
<b>FUND: 40500 - Facilities Mtnc</b>						
Public Works - Facilities Maintenance	1,001,519	1,242,055	2,046,027	1,572,042	1,767,810	1,582,538
<b>TOTAL FUND 40500</b>	<b>1,001,519</b>	<b>1,242,055</b>	<b>2,046,027</b>	<b>1,572,042</b>	<b>1,767,810</b>	<b>1,582,538</b>
(Surplus)/Deficit	(85,167)	(44,637)	602,706	1,024	198,993	0
<b>FUND: 40700 - Technology</b>						
Computer Mtnc and Replacement	596,820	716,795	1,036,241	1,154,809	1,037,569	1,262,594
<b>TOTAL FUND 40700</b>	<b>596,820</b>	<b>716,795</b>	<b>1,036,241</b>	<b>1,154,809</b>	<b>1,037,569</b>	<b>1,262,594</b>
(Surplus)/Deficit	70,624	(2,355)	121,842	9,337	(107,902)	117,123
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>2,917,308</b>	<b>3,385,402</b>	<b>4,850,586</b>	<b>4,649,101</b>	<b>4,634,304</b>	<b>5,012,138</b>
(Surplus)/Deficit	(103,672)	(153,879)	885,967	166,990	154,392	207,830

## Special Revenue Funds Budget Overview

As can be seen on the Summary of Special Revenue Fund Expenditures pages below, the overall estimated deficit for Fiscal Year 16/17 is \$677,000 and the total projected 17/18 surplus is \$334,000. As Special Revenue Funds are primarily capital project budgets, rather than operational budgets, balances in these funds are allowed to build up until such time that major projects can be funded for completion. Therefore, revenues can exceed expenditures in certain years.

Some of the Special Revenue funds such as Measure “T,” Gas Tax, and the Local Transportation Funds have a significant impact on the City’s operating budget. These funds provide for the maintenance of streets, sidewalks, gutters, and bike lanes within city limits. A portion of the Measure “T” funding also supports transit operations. During FY: 2017/2018, \$1 million from the Gas Tax and \$1.57 million from Measure “T” will be transferred into the Public Works Department for various streets repairs and maintenance as well as for minor street projects within the city limits.

Significant expenditures in the General Development Impact Fees for the 2017/2018 budget include \$1.3 million for the purchase of a new ladder truck in FY 17/18 for use by the Fire Department and \$70,000 for resurfacing of Fire Station 6’s parking lot.

The City also receives funding from the Department of Housing and Community Development to provide housing assistance for the citizens of the City of Madera provided that they qualify in accordance with income guidelines provided by the HUD/HOME program. The funding available for FY: 2017/2018 is approximately \$1.3 million. This funding is targeted to provide assistance for manufactured housing purchases, rehabilitation of owner-occupied residences, and first time home buyer down payment assistance.

In addition to the programs and projects described herein above, the Special Revenue Funds provide for other non-major programs including, Park Development, Supplemental Public Safety, Developer Impact Fees, and Landscape, Lighting and Maintenance District.

## Special Revenue Funds Summary

	17/18 Budget Revenue	S&B 17/18 Budget	M&O 17/18 Budget	Subtotal 17/18 Operations	Capital Outlay 17/18 Budget	17/18 Budget Expense
<b>FUND: 21229 - Transportation Fixed Route</b>						
Proposition 1B PTMISEA	(1,417,874)	0	0	0	1,417,874	1,417,874
Low Carbon Transit Ops Prgm (LCTOP)	(117,306)	0	0	0	117,306	117,306
ARRA	0	0	0	0	0	0
<b>TOTAL FUND 21229</b>	<b>(1,535,180)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,535,180</b>	<b>1,535,180</b>
						0
<b>FUNDS: 40800-45300 General Development Impact Fees</b>						
Undesignated	(1,898,448)	0	564,754	564,754	1,831,000	2,395,754
<b>TOTAL FUNDS 40800-45300</b>	<b>(1,898,448)</b>	<b>0</b>	<b>564,754</b>	<b>564,754</b>	<b>1,831,000</b>	<b>2,395,754</b>
						497,306
<b>FUND: 41300 - Special Gas Tax</b>						
Special Gas Tax - Street Maintenance	(1,828,939)	0	1,828,939	1,828,939	0	1,828,939
RSTP - Federal Exchange	(683,596)	0	0	0	750,000	750,000
State Transportation Improv Program	0	0	0	0	0	0
Proposition 1B SLPP	0	0	0	0	0	0
<b>TOTAL FUND 41300</b>	<b>(2,512,535)</b>	<b>0</b>	<b>1,828,939</b>	<b>1,828,939</b>	<b>750,000</b>	<b>2,578,939</b>
						66,404
<b>FUND: 41500 - Local Sales Tax</b>						
Measure A	0	0	0	0	0	0
Measure T	(3,203,985)	0	0	0	2,778,736	2,778,736
<b>TOTAL FUND 41500</b>	<b>(3,203,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,778,736</b>	<b>2,778,736</b>
						(425,249)
<b>TOTAL MAJOR SPECIAL REVENUE FUNDS</b>	<b>(9,150,148)</b>	<b>0</b>	<b>2,393,693</b>	<b>2,393,693</b>	<b>6,894,916</b>	<b>9,288,609</b>
						138,461
<b>FUND: 41000 - Park Development</b>						
Parks Development Activities	(350,000)	0	0	0	0	0
<b>TOTAL FUND 41000</b>	<b>(350,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						(350,000)
<b>FUND: 41100- Intermodal Bldg</b>						
Intermodal Building Activities	(87,579)	9,552	77,642	87,194	0	87,194
Proposition 1B - CalOES	(47,541)	0	0	0	47,541	47,541
<b>TOTAL FUND 41100</b>	<b>(135,120)</b>	<b>9,552</b>	<b>77,642</b>	<b>87,194</b>		<b>134,735</b>
						(385)
<b>FUND: 41400 - Parking Dist Op</b>						
Parking District Operations	(46,000)	12,044	26,964	39,008	0	39,008
<b>TOTAL FUND 41400</b>	<b>(46,000)</b>	<b>12,044</b>	<b>26,964</b>	<b>39,008</b>	<b>0</b>	<b>39,008</b>
						(6,992)
<b>FUND: 41600 - Business Imp Dist</b>						
Madera Downtown BID	(29,373)	0	29,373	29,373	0	29,373
<b>TOTAL FUND 41600</b>	<b>(29,373)</b>	<b>0</b>	<b>29,373</b>	<b>29,373</b>	<b>0</b>	<b>29,373</b>
						0

## Special Revenue Funds Summary (continued)

	17/18 Budget Revenue	S&B 17/18 Budget	M&O 17/18 Budget	Subtotal 17/18 Operations	Capital Outlay 17/18 Budget	17/18 Budget Expense
<b>FUND: 41700 - Federal Aid Urban</b>						
F.A.U. CNG Projects	0	0	0	0	0	0
F.A.U. Parks & Pedestrian Projects	0	0	0	0	0	0
F.A.U. Streets Improvement Projects	(1,599,000)	0	0	0	1,669,000	1,669,000
ARRA-CDBG-R	0	0	0	0	0	0
ARRA-EECBG	0	0	0	0	0	0
Bridge Preventive Maint. BPMP	(121,357)	0	0	0	121,357	121,357
<b>TOTAL FUND 41700</b>	<b>(1,720,357)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790,357</b>	<b>1,790,357</b>
						<b>70,000</b>
<b>FUND: 42000 - Local Transportation</b>						
L.T.F. - St. Improvement Projects	(1,213,534)	0	488,000	488,000	294,400	782,400
L.T.F. Parks/Bike Path Projects	(32,643)	0	0	0	32,580	32,580
<b>TOTAL FUND 42000</b>	<b>(1,246,177)</b>	<b>0</b>	<b>488,000</b>	<b>488,000</b>	<b>326,980</b>	<b>814,980</b>
						<b>(431,197)</b>
<b>FUND: 43600 - NSP3 Program</b>						
HOME ARRA-NSP. Activity	0	0	0	0	0	0
<b>TOTAL FUND 43600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 44000 - Housing Program</b>						
HOME 2007 - DAP Activity	0	0	0	0	0	0
HOME REHABILITATION PROGRAM	0	0	0	0	0	0
HOME Reuse Activity	0	0	0	0	0	0
CALHOME DAP Program	(31,704)	0	27,550	27,550	0	27,550
CALHOME Rehabilitation Program	(868,133)	0	868,133	868,133	0	868,133
CALHOME Reuse Program	0	0	0	0	0	0
CALHOME Manufactured Rehab	(407,715)	0	407,715	407,715	0	407,715
<b>TOTAL FUND 44000</b>	<b>(1,307,552)</b>	<b>0</b>	<b>895,683</b>	<b>1,303,398</b>	<b>0</b>	<b>1,303,398</b>
						<b>(4,154)</b>
<b>FUND: 47700 - Supp Law Enforce</b>						
Police Activity - SLESF	(100,000)	0	100,000	100,000	0	100,000
<b>TOTAL FUND 47700</b>	<b>(100,000)</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
						<b>0</b>
<b>FUND: 47800 - Local Law Enforce</b>						
Police Activity - JAG	0	0	0	0	0	0
<b>TOTAL FUND 47800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>0</b>

## Special Revenue Funds Summary (continued)

	17/18 Budget Revenue	S&B 17/18 Budget	M&O 17/18 Budget	Subtotal 17/18 Operations	Capital Outlay 17/18 Budget	17/18 Budget Expense
<b>FUND: 47900 - DUI Enforce</b>						
DUI Enforcement & Awareness	0	0	0	0	0	0
<b>TOTAL FUND 47900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						0
<b>FUND: 48000 - Comm Fac Dist</b>						
CFD 2005-1, City-Wide Services	(269,000)	0	507,663	507,663	0	507,663
CFD 2006-1, KB Home	(185,000)	0	186,531	186,531	0	186,531
<b>TOTAL FUND 48000</b>	<b>(454,000)</b>	<b>0</b>	<b>694,194</b>	<b>694,194</b>	<b>0</b>	<b>694,194</b>
						240,194
<b>FUND: 48500 - CFD Debt</b>						
CFD Debt Fund - 2006 Bonds	(180,630)	0	179,030	179,030	0	179,030
	<b>(180,630)</b>	<b>0</b>	<b>179,030</b>	<b>179,030</b>	<b>0</b>	<b>179,030</b>
						(1,600)
<b>FUND: 49100 - Sr Citizen Services</b>						
Community Services Operations	(42,039)	0	0	0	0	0
Therapeutic Programs	(33,368)	0	0	0	0	0
<b>TOTAL FUND 49100</b>	<b>(75,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						(75,407)
<b>FUND: 80200 - Park Fac Debt Svs</b>						
Park Facilities - Lease Administration	(194,257)	0	194,257	194,257	0	194,257
<b>TOTAL FUND 80200</b>	<b>(194,257)</b>	<b>0</b>	<b>194,257</b>	<b>194,257</b>	<b>0</b>	<b>194,257</b>
						(0)
<b>FUND: 45XXX Landscape Assmt Dists</b>						
Various Departments	(391,743)	0	479,095	479,095	0	479,095
<b>TOTAL FUND 45XXX</b>	<b>(391,743)</b>	<b>0</b>	<b>479,095</b>	<b>479,095</b>	<b>0</b>	<b>479,095</b>
						87,352
<b>TOTAL NON-MAJOR SPEC REV FUNDS</b>	<b>(6,230,616)</b>	<b>21,596</b>	<b>3,164,238</b>	<b>3,593,549</b>	<b>2,117,337</b>	<b>5,758,427</b>
						(472,189)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(15,380,764)</b>	<b>21,596</b>	<b>5,557,931</b>	<b>5,987,242</b>	<b>9,012,253</b>	<b>15,047,036</b>
(Surplus)/Deficit						(333,728)

## Special Revenue Funds Revenues Summary

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	ACTUAL	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
<b>FUND: 21229 - Transportation Fixed Route</b>						
Proposition 1B PTMISEA	(14,438)	(34,532)	(12,210)	(53,000)	(139,102)	(1,417,874)
Low Carbon Transit Ops Prgm (LCTOP)				0	0	(117,306)
<b>TOTAL FUND 21229</b>	<b>(264,872)</b>	<b>(38,607)</b>	<b>(12,210)</b>	<b>(53,000)</b>	<b>(139,102)</b>	<b>(1,535,180)</b>
<b>FUNDS: 40800-45300 General Development Impact Fees</b>						
Undesignated	(1,614,946)	(1,902,655)	(1,832,083)	(1,989,078)	(1,704,734)	(1,898,448)
<b>TOTAL FUNDS 40800-45300</b>	<b>(1,614,946)</b>	<b>(1,902,655)</b>	<b>(1,832,083)</b>	<b>(1,989,078)</b>	<b>(1,704,734)</b>	<b>(1,898,448)</b>
<b>FUND: 41300 - Special Gas Tax</b>						
Special Gas Tax - Street Maintenance	(1,879,858)	(1,655,544)	(1,290,623)	(1,312,368)	(1,312,368)	(1,828,939)
RSTP - Federal Exchange	(1,397,478)	0	0	(680,450)	(680,450)	(683,596)
State Transportation Improv Program	(4,963,032)	(278,620)	(10,866)	(75,000)	(78,657)	0
Proposition 1B SLPP	(609,899)	(246,979)	0	0	0	0
<b>TOTAL FUND 41300</b>	<b>(8,240,368)</b>	<b>(1,934,164)</b>	<b>(1,301,489)</b>	<b>(2,067,818)</b>	<b>(2,071,475)</b>	<b>(2,512,535)</b>
<b>FUND: 41500 - Local Sales Tax</b>						
Measure A	(3,903)	0	0	0	0	0
Measure T	(3,853,997)	(1,750,216)	(2,362,223)	(2,830,799)	(2,491,491)	(3,203,985)
<b>TOTAL FUND 41500</b>	<b>(3,857,900)</b>	<b>(1,750,216)</b>	<b>(2,362,223)</b>	<b>(2,830,799)</b>	<b>(2,491,491)</b>	<b>(3,203,985)</b>
<b>TOTAL MAJOR SPECIAL REVENUE FUNDS</b>	<b>(13,978,086)</b>	<b>(5,625,642)</b>	<b>(5,508,005)</b>	<b>(6,940,695)</b>	<b>(6,406,802)</b>	<b>(9,150,148)</b>
<b>FUND: 41000 - Park Development</b>						
Parks Development Activities	(33,651)	(67,670)	(731,250)	(95,275)	(95,275)	(350,000)
<b>TOTAL FUND 41000</b>	<b>(33,651)</b>	<b>(67,670)</b>	<b>(731,250)</b>	<b>(95,275)</b>	<b>(95,275)</b>	<b>(350,000)</b>
<b>FUND: 41100- Intermodal Bldg</b>						
Intermodal Building Activities	(67,712)	(52,533)	(101,289)	(87,579)	(103,000)	(87,579)
Proposition 1B -CalOES	(20,865)	0	0	(228,730)	(181,189)	(47,541)
<b>TOTAL FUND 41100</b>	<b>(88,577)</b>	<b>(52,533)</b>	<b>(101,289)</b>	<b>(316,309)</b>	<b>(284,189)</b>	<b>(135,120)</b>
<b>FUND: 41400 - Parking Dist Op</b>						
Parking District Operations	(57,640)	(45,357)	(48,966)	(46,000)	(40,900)	(46,000)
<b>TOTAL FUND 41400</b>	<b>(57,640)</b>	<b>(45,357)</b>	<b>(48,966)</b>	<b>(46,000)</b>	<b>(40,900)</b>	<b>(46,000)</b>
<b>FUND: 41600 - Business Imp Dist</b>						
Madera Downtown BID	(28,592)	(26,164)	(27,810)	(29,292)	(29,308)	(29,373)
<b>TOTAL FUND 41600</b>	<b>(28,592)</b>	<b>(26,164)</b>	<b>(27,810)</b>	<b>(29,292)</b>	<b>(29,308)</b>	<b>(29,373)</b>

## Special Revenue Funds Revenues Summary (Continued)

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	ACTUAL	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
<b>FUND: 41700 - Federal Aid Urban</b>						
F.A.U. CNG Projects	(141,823)	18,572	(35,846)	0	0	0
F.A.U. Parks & Pedestrian Projects	(55,788)	(33,402)	(180,795)	0	0	0
F.A.U. Streets Improvement Projects	(30,000)	(36,751)	(720,100)	(606,000)	(227,000)	(1,599,000)
ARRA-CDBG-R	0	0	0	0	0	0
ARRA-EECBG	0	0	0	0	0	0
Bridge Preventive Maint. BPMP	(5,478)	(215,920)	(2,608)	(25,674)	(25,674)	(121,357)
<b>TOTAL FUND 41700</b>	<b>(233,088)</b>	<b>(267,501)</b>	<b>(939,350)</b>	<b>(631,674)</b>	<b>(252,674)</b>	<b>(1,720,357)</b>
<b>FUND: 42000 - Local Transportation</b>						
L.T.F. - St. Improvement Projects	(792,890)	(1,033,567)	(1,119,653)	(1,247,418)	(1,247,418)	(1,213,534)
L.T.F. Parks/Bike Path Projects	(22,322)	(24,299)	(50,181)	(33,356)	(33,356)	(32,643)
<b>TOTAL FUND 42000</b>	<b>(815,211)</b>	<b>(1,057,866)</b>	<b>(1,169,834)</b>	<b>(1,280,774)</b>	<b>(1,280,774)</b>	<b>(1,246,177)</b>
<b>FUND: 43600 - NSP3 Program</b>						
HOME ARRA-NSP. Activity	(981,041)	(1,392,225)	(491,071)	(371,825)	0	0
<b>TOTAL FUND 43600</b>	<b>(981,041)</b>	<b>(1,392,225)</b>	<b>(491,071)</b>	<b>(371,825)</b>	<b>0</b>	<b>0</b>
<b>FUND: 44000 - Housing Program</b>						
HOME 2007 - DAP Activity	(88,724)	(2,000)	0	0	0	0
HOME REHABILITATION PROGRAM	0	(10)	0	(700,000)	0	0
HOME Reuse Activity	0	(16,498)	(19,841)	0	0	0
CALHOME DAP Program	0	(370,859)	(393,072)	(31,704)	0	(31,704)
CALHOME Rehabilitation Program	0	(31)	0	(1,929,918)	(131,867)	(868,133)
CALHOME Reuse Program	0	0	0	0	0	0
CALHOME Manufactured Rehab	0	0	0	0	0	(407,715)
<b>TOTAL FUND 44000</b>	<b>(88,724)</b>	<b>(389,398)</b>	<b>(412,913)</b>	<b>(2,661,622)</b>	<b>(131,867)</b>	<b>(1,307,552)</b>
<b>FUND: 47700 - Supp Law Enforce</b>						
Police Activity - SLESF	(124,978)	(100,112)	(100,301)	(100,000)	(100,000)	(100,000)
<b>TOTAL FUND 47700</b>	<b>(124,978)</b>	<b>(100,112)</b>	<b>(100,301)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>FUND: 47800 - Local Law Enforce</b>						
Police Activity - JAG	(50,542)	(59,720)	0	(35,478)	(35,478)	0
<b>TOTAL FUND 47800</b>	<b>(50,542)</b>	<b>(59,720)</b>	<b>0</b>	<b>(35,478)</b>	<b>(35,478)</b>	<b>0</b>

## Special Revenue Funds Revenues Summary (Continued)

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	ACTUAL	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
<b>FUND: 47900 - DUI Enforce</b>						
DUI Enforcement & Awareness	(94,369)	(123,082)	(20,462)	0	0	0
<b>TOTAL FUND 47900</b>	<b>(94,369)</b>	<b>(123,082)</b>	<b>(20,462)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 48000 - Comm Fac Dist</b>						
CFD 2005-1, City-Wide Services	(276,270)	(273,274)	(316,676)	(269,000)	(269,000)	(269,000)
CFD 2006-1, KB Home	(181,584)	(186,724)	(186,903)	(185,000)	(185,000)	(185,000)
<b>TOTAL FUND 48000</b>	<b>(457,854)</b>	<b>(459,998)</b>	<b>(503,579)</b>	<b>(454,000)</b>	<b>(454,000)</b>	<b>(454,000)</b>
<b>FUND: 48500 - CFD Debt</b>						
CFD Debt Fund - 2006 Bonds	(170,259)	(171,139)	(174,749)	(177,720)	(177,720)	(180,630)
	<b>(170,259)</b>	<b>(171,139)</b>	<b>(174,749)</b>	<b>(177,720)</b>	<b>(177,720)</b>	<b>(180,630)</b>
<b>FUND: 49100 - Sr Citizen Services</b>						
Community Services Operations	(177,752)	(230,177)	(402,987)	(34,195)	(48,835)	(42,039)
Therapeutic Programs	(165,692)	(133,871)	(125,680)	(33,368)	(33,368)	(33,368)
<b>TOTAL FUND 49100</b>	<b>(343,444)</b>	<b>(364,048)</b>	<b>(528,667)</b>	<b>(67,563)</b>	<b>(82,203)</b>	<b>(75,407)</b>
<b>FUND: 80200 - Park Fac Debt Svs</b>						
Park Facilities - Lease Administration	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
<b>TOTAL FUND 80200</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>
<b>FUND: 45XXX Landscape Assmt Dists</b>						
Various Departments	(235,972)	(384,919)	(345,328)	(465,529)	(459,217)	(391,743)
<b>TOTAL FUND 45XXX</b>	<b>(235,972)</b>	<b>(384,919)</b>	<b>(345,328)</b>	<b>(465,529)</b>	<b>(459,217)</b>	<b>(391,743)</b>
<b>TOTAL NON-MAJOR SPEC REV FUNDS</b>	<b>(3,998,199)</b>	<b>(5,155,989)</b>	<b>(5,789,825)</b>	<b>(6,927,318)</b>	<b>(3,617,862)</b>	<b>(6,230,616)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(17,976,285)</b>	<b>(10,781,631)</b>	<b>(11,297,830)</b>	<b>(13,868,013)</b>	<b>(10,024,664)</b>	<b>(15,380,764)</b>



## Special Revenue Funds Expenditures Summary

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	Estimate	Budget
	Expense	Expense	Expense	Expense	Expense	Expense
<b>FUND: 21229 - Transportation Fixed Route</b>						
Proposition 1B PTMISEA	53,028	38,590	53,000	53,000	139,102	1,417,874
Low Carbon Transit Ops Prgm (LCTOP)				0	0	117,306
ARRA	307,621	94,072	0	0	0	0
<b>TOTAL FUND 21229</b>	<b>360,649</b>	<b>132,662</b>	<b>53,000</b>	<b>53,000</b>	<b>139,102</b>	<b>1,535,180</b>
				0	0	0
<b>FUNDS: 40800-45300 General Development Impact Fees</b>						
Undesignated	279,757	1,723,785	1,658,454	1,658,454	2,363,534	2,395,754
<b>TOTAL FUNDS 40800-45300</b>	<b>279,757</b>	<b>1,723,785</b>	<b>1,658,454</b>	<b>1,658,454</b>	<b>2,363,534</b>	<b>2,395,754</b>
				(330,624)	658,800	497,306
<b>FUND: 41300 - Special Gas Tax</b>						
Special Gas Tax - Street Maintenance	5,231,724	5,481	1,936,030	1,936,030	1,936,030	1,828,939
RSTP - Federal Exchange	704,903	1,613,712	1,294,000	1,294,000	647,000	750,000
State Transportation Improv Program	5,231,724	5,481	150,000	150,000	75,000	0
Proposition 1B SLPP	749,770	0	0	0	0	0
<b>TOTAL FUND 41300</b>	<b>11,918,122</b>	<b>1,624,674</b>	<b>3,380,030</b>	<b>3,380,030</b>	<b>2,658,030</b>	<b>2,578,939</b>
				1,312,212	586,555	66,404
<b>FUND: 41500 - Local Sales Tax</b>						
Measure A	185,104	(6,839)	0	0	0	0
Measure T	3,113,109	915,061	1,935,182	1,935,182	2,091,874	2,778,736
<b>TOTAL FUND 41500</b>	<b>3,298,213</b>	<b>908,222</b>	<b>1,935,182</b>	<b>1,935,182</b>	<b>2,091,874</b>	<b>2,778,736</b>
				(895,617)	(399,617)	(425,249)
<b>TOTAL MAJOR SPECIAL REVENUE FUNDS</b>	<b>15,856,741</b>	<b>4,389,343</b>	<b>7,026,666</b>	<b>7,026,666</b>	<b>7,252,540</b>	<b>9,288,609</b>
				85,971	845,738	138,461
<b>FUND: 41000 - Park Development</b>						
Parks Development Activities	99,395	9,500	95,275	95,275	95,275	0
<b>TOTAL FUND 41000</b>	<b>99,395</b>	<b>9,500</b>	<b>95,275</b>	<b>95,275</b>	<b>95,275</b>	<b>0</b>
				0	0	(350,000)
<b>FUND: 41100- Intermodal Bldg</b>						
Intermodal Building Activities	65,599	56,008	115,154	115,154	115,330	87,194
Proposition 1B -CalOES	53,028	38,590	228,730	228,730	181,189	47,541
<b>TOTAL FUND 41100</b>	<b>118,627</b>	<b>94,598</b>	<b>343,884</b>	<b>343,884</b>	<b>296,519</b>	<b>134,735</b>
				27,575	12,330	(385)
<b>FUND: 41400 - Parking Dist Op</b>						
Parking District Operations	21,745	20,659	39,325	39,325	40,581	39,008
<b>TOTAL FUND 41400</b>	<b>21,745</b>	<b>20,659</b>	<b>39,325</b>	<b>39,325</b>	<b>40,581</b>	<b>39,008</b>
				(6,675)	(319)	(6,992)
<b>FUND: 41600 - Business Imp Dist</b>						
Madera Downtown BID	27,801	27,615	29,373	29,373	29,373	29,373
<b>TOTAL FUND 41600</b>	<b>27,801</b>	<b>27,615</b>	<b>29,373</b>	<b>29,373</b>	<b>29,373</b>	<b>29,373</b>
				81	65	0

## Special Revenue Funds Expenditures Summary (Continued)

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	Estimate	Budget
	Expense	Expense	Expense	Expense	Expense	Expense
<b>FUND: 41700 - Federal Aid Urban</b>						
F.A.U. CNG Projects	18,655	0	0	0	0	0
F.A.U. Parks & Pedestrian Projects	0	0	0	0	0	0
F.A.U. Streets Improvement Projects	32,038	233,979	606,000	606,000	227,000	1,669,000
ARRA-CDBG-R	0	0	0	0	0	0
ARRA-EECBG	0	0	0	0	0	0
Bridge Preventive Maint. BPMP	12,197	205,687	25,674	25,674	25,674	121,357
<b>TOTAL FUND 41700</b>	<b>62,890</b>	<b>439,666</b>	<b>631,674</b>	<b>631,674</b>	<b>252,674</b>	<b>1,790,357</b>
				<b>0</b>	<b>0</b>	<b>70,000</b>
<b>FUND: 42000 - Local Transportation</b>						
L.T.F. - St. Improvement Projects	623,967	1,426,981	1,083,000	1,083,000	548,000	782,400
L.T.F. Parks/Bike Path Projects	7,934	35,941	33,356	33,356	33,356	32,580
<b>TOTAL FUND 42000</b>	<b>631,901</b>	<b>1,462,922</b>	<b>1,116,356</b>	<b>1,116,356</b>	<b>581,356</b>	<b>814,980</b>
				<b>(164,418)</b>	<b>(699,418)</b>	<b>(431,197)</b>
<b>FUND: 43600 - NSP3 Program</b>						
HOME ARRA-NSP. Activity	1,463,198	831,661	324,500	324,500	0	0
<b>TOTAL FUND 43600</b>	<b>1,463,198</b>	<b>831,661</b>	<b>324,500</b>	<b>324,500</b>	<b>0</b>	<b>0</b>
				<b>(47,325)</b>	<b>0</b>	<b>0</b>
<b>FUND: 44000 - Housing Program</b>						
HOME 2007 - DAP Activity	3,765	0	0	0	0	0
HOME REHABILITATION PROGRAM	0	10	700,000	700,000	0	0
HOME Reuse Activity	0	0	0	0	0	0
CALHOME DAP Program	0	370,651	50,313	50,313	0	27,550
CALHOME Rehabilitation Program	0	31	1,929,918	1,929,918	131,867	868,133
CALHOME Reuse Program	0	0	0	0	0	0
CALHOME Manufactured Rehab	0	407,715	0	0	0	407,715
<b>TOTAL FUND 44000</b>	<b>3,765</b>	<b>370,692</b>	<b>2,680,231</b>	<b>2,812,098</b>	<b>131,867</b>	<b>1,303,398</b>
				<b>150,476</b>	<b>0</b>	<b>(4,154)</b>
<b>FUND: 47700 - Supp Law Enforce</b>						
Police Activity - SLESF	109,619	84,779	100,000	100,000	100,000	100,000
<b>TOTAL FUND 47700</b>	<b>109,619</b>	<b>84,779</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
				<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 47800 - Local Law Enforce</b>						
Police Activity - JAG	28,615	38,478	26,140	35,478	35,478	0
<b>TOTAL FUND 47800</b>	<b>28,615</b>	<b>38,478</b>	<b>26,140</b>	<b>35,478</b>	<b>35,478</b>	<b>0</b>
				<b>0</b>	<b>0</b>	<b>0</b>

## Special Revenue Funds Expenditures Summary (Continued)

	13/14	14/15	15/16	16/17	16/17	17/18
	Actual	Actual	Actual	Budget	Estimate	Budget
	Expense	Expense	Expense	Expense	Expense	Expense
<b>FUND: 47900 - DUI Enforce</b>						
DUI Enforcement & Awareness	70,365	80,137	0	0	0	0
<b>TOTAL FUND 47900</b>	<b>70,365</b>	<b>80,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				0	0	0
<b>FUND: 48000 - Comm Fac Dist</b>						
CFD 2005-1, City-Wide Services	231,668	9,123	807,663	807,663	807,663	507,663
CFD 2006-1, KB Home	177,574	179,044	183,721	183,721	183,621	186,531
<b>TOTAL FUND 48000</b>	<b>409,242</b>	<b>188,168</b>	<b>991,384</b>	<b>991,384</b>	<b>991,284</b>	<b>694,194</b>
			487,805	537,384	537,284	240,194
<b>FUND: 48500 - CFD Debt</b>						
CFD Debt Fund - 2006 Bonds	165,915	169,565	176,120	176,120	176,120	179,030
	165,915	169,565	176,120	176,120	176,120	179,030
			1,371	(1,600)	(1,600)	(1,600)
<b>FUND: 49100 - Sr Citizen Services</b>						
Community Services Operations	320,554	218,035	0	0	0	0
Therapeutic Programs	166,230	109,315	0	0	0	0
<b>TOTAL FUND 49100</b>	<b>486,784</b>	<b>327,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				(67,563)	(82,203)	(75,407)
<b>FUND: 80200 - Park Fac Debt Svs</b>						
Park Facilities - Lease Administration	194,256	194,257	194,257	194,257	194,257	194,257
<b>TOTAL FUND 80200</b>	<b>194,256</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>
				0	0	(0)
<b>FUND: 45XXX Landscape Assmt Dists</b>						
Various Departments	461,631	323,717	524,222	524,222	524,223	479,095
<b>TOTAL FUND 45XXX</b>	<b>461,631</b>	<b>323,717</b>	<b>524,222</b>	<b>524,222</b>	<b>524,223</b>	<b>479,095</b>
				58,693	65,006	87,352
<b>TOTAL NON-MAJOR SPEC REV FUNDS</b>	<b>4,355,749</b>	<b>4,663,763</b>	<b>7,272,742</b>	<b>7,413,947</b>	<b>3,449,007</b>	<b>5,758,427</b>
				486,629	(168,855)	(472,189)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>20,212,490</b>	<b>9,053,106</b>	<b>14,299,408</b>	<b>14,440,613</b>	<b>10,701,547</b>	<b>15,047,036</b>
(Surplus)/Deficit	2,236,205	(1,728,525)	3,001,578	572,600	676,883	(333,728)

## Debt Service

### Long-term Debt

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

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

### Capital Leases

#### Police Facility

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a portion of the construction cost for the police facility. The entire purchase price of the police station was \$5,200,000 and the leased portion was \$1,500,000. The lease is payable over twenty years via semi-annual payments of \$65,249 along with annual interest at the rate of 5.120% per annum. As of June 30, 2017, the outstanding balance of the police station capital lease was \$890,311. For fiscal year 2017/2018 \$86,000 has been budgeted for a principal payment and \$44,497 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	86,000	44,497	130,497
18/19	90,459	40,038	130,497
19/20	95,150	35,347	130,497
20/21	100,084	30,413	130,497
2022 - 2026	518,618	68,619	587,237
	<u>890,311</u>	<u>218,914</u>	<u>1,109,225</u>

#### Madera Youth Center

In May 2010, the City entered into a capital lease agreement with Municipal Finance Corporation to lease a portion of the construction of the Youth Center in the amount of \$1,500,000. The lease is payable over ten years with semi-annual payments of \$194,257 along with annual interest at the rate of 5% per annum. As of June 30, 2017, the outstanding balance of the Youth Center capital lease was \$361,204. For fiscal year 2017/2018 \$176,197 has been budgeted for a principal payment and \$18,060 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	176,197	18,060	194,257
18/19	<u>185,007</u>	<u>9,250</u>	<u>194,257</u>
Total	<u>361,204</u>	<u>27,310</u>	<u>388,514</u>

#### ERP System and Fire Engine:

On August 17, 2015, the City entered into a lease agreement with Holman Capital to provide financing for an Enterprise Resource Planning (ERP) System, new operating software (Tyler Munis) to replace the existing software (MAIS) in the amount of \$835,065. Additionally the City also acquired one Hi-Tech/Spartan 1500 GPM Pumper Fire Truck, in the amount of \$700,000. There is a \$5,000 document Fee. The net financing amount is \$1,540,065; Interest rate is 2.71% per annum. The lease is payable over a period of 5 years, with semi-annual payments of \$165,715 every August 17, and February 17, effective 02/17/2016. For fiscal year 2017/2018, \$303,675 has been budgeted for principal payments and \$27,756 has been budgeted for interest payments.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	303,675	27,756	331,431
18/19	311,960	19,470	331,431
19/20	320,472	10,959	331,431
20/21	<u>163,500</u>	<u>2,215</u>	<u>165,715</u>
	<u>1,099,607</u>	<u>60,400</u>	<u>1,160,008</u>

#### Loans Payable

##### PG&E Energy Efficiency Retrofit Loan

In June 2012, the City entered into a loan agreement with PG&E in the amount of \$249,731. The purpose of the loan was to convert old high pressure sodium lights to new energy efficient LED streetlights. The loan is payable over a period of 6.7 years with monthly payments of \$3,161 along with zero percent interest. As of June 30, 2017, the outstanding balance of the PG&E loan payable was \$60,097. For fiscal year 2017/2018, \$37,934 has been budgeted for a principal payment and \$0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	37,934	-	37,934
18/19	<u>22,163</u>	<u>-</u>	<u>22,163</u>
	<u>60,097</u>	<u>-</u>	<u>60,097</u>

#### Loans Payable

##### California Infrastructure and Economic Development Bank (CIEDB) Loan

In March 2006, the City entered into a loan agreement with the California Infrastructure and Economic Development Bank for the regional wastewater treatment plant upgrade and expansion project. The loan, in the amount of \$10,000,000, is payable in semi-annual installments of \$383,081 to \$525,788 along with interest at 3.01% per annum. As of June 30, 2017, the outstanding balance of the California Infrastructure and Economic Development Bank loan was \$7,636,190. For fiscal year 2017/2018 \$303,735 has been budgeted for a principal payment and \$225,278 has been budgeted for interest payments.

California Infrastructure and Economic Development Bank (CIEDB) Loan (Continued)

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	303,735	225,278	529,013
18/19	312,877	215,998	528,875
19/20	322,295	206,439	528,734
20/21	331,996	196,592	528,588
2022 - 2026	1,816,029	824,560	2,640,589
2027 - 2031	2,106,297	529,923	2,636,220
2032 - 2036	<u>2,442,961</u>	<u>188,193</u>	<u>2,631,154</u>
	<u>7,636,190</u>	<u>2,386,983</u>	<u>10,023,173</u>

Airport Hangar Loan

In August 2007, the City entered into a loan agreement with the Department of Transportation, Division of Aeronautics for the purpose of constructing a 14-unit aircraft storage hangar building at the Madera Municipal Airport. The loan, in the amount of \$300,000, is for a period of fifteen years to be paid in annual installments of \$14,131 to \$27,180 along with interest in the amount of 4.7829% per annum. As of June 30, 2017, the outstanding balance of the Department of Transportation, Division of Aeronautics loan was \$145,564. For fiscal year 2017/2018 \$21,518 has been budgeted for a principal payment and \$6,962 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	21,518	6,962	28,480
18/19	22,547	5,933	28,480
19/20	23,625	4,855	28,480
20/21	24,755	3,725	28,480
21/22	25,939	2,541	28,480
22/23	<u>27,180</u>	<u>1,300</u>	<u>28,480</u>
	<u>145,564</u>	<u>25,316</u>	<u>170,880</u>

Bonds Payable

CFD 2006-1 Series Special Tax Bond

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

#### CFD 2006-1 Series Special Tax Bond (Continued)

balance of the 2006 Special Tax Bonds was \$2,650,000. For fiscal year 2017/2018 \$50,000 has been budgeted for a principal payment and \$129,030 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	50,000	129,030	179,030
18/19	55,000	126,691	181,691
19/20	60,000	124,105	184,105
20/21	70,000	121,145	191,145
21/22	75,000	117,773	192,773
2023 – 2027	495,000	524,970	1,019,970
2028 – 2032	750,000	373,500	1,123,500
2033 – 2037	<u>1,095,000</u>	<u>144,625</u>	<u>1,239,625</u>
	<u>2,650,000</u>	<u>1,661,839</u>	<u>4,311,839</u>

#### Water and Wastewater Revenue Bonds, Series 2006

Water and Wastewater Revenue Bonds, Series 2006 were issued by the Financing Authority in March 2006 for \$35,995,000. Proceeds from the bonds were used to refund \$2,225,000 of its 1996 Sewer Revenue Refunding Bonds, Series A, and for Water and Sewer System Capital Facilities. The bonds are due in annual installments of \$50,000 to \$2,055,000 through March 1, 2036, with interest payable semiannually on September 1 and March 1 of each year at 3.5% to 4.75%. The City has issued the Water and Wastewater Refunding Revenue Bonds, Series 2015 in December 2015 to refund the Water and Wastewater Revenue Bonds, Series 2006.

#### Water and Wastewater Refunding Revenue Bonds, Series 2015

Water and Wastewater Refunding Revenue Bonds, Series 2015 were issued by the Financing Authority in December 2015 for \$30,140,000. Proceeds from the bonds were used to refund \$30,440,000 of its Water and Wastewater Refunding Revenue Bonds, Series 2015. The bonds are due in annual installments of \$70,000 to \$2,080,000 through March 1, 2036, with interest payable semiannually on September 1 and March 1 of each year at 3.700%. At June 30, 201, the outstanding balance of the Water and Wastewater Revenue Bonds was \$29,030,000.

The Financing Authority has pledged a portion of future water and wastewater revenue to repay the 2015 Water and Wastewater Revenue Bonds. Total principal and interest remaining on the agreement is \$40,939,190 payable through 2036.

#### Water Revenue Bonds, Series 2010

In November 2010, the Finance Authority issued \$11,215,000 Water Revenue Bonds, Series 2010, which are due March 2038. The bonds were used to finance capital improvements to the water system to bring the City into compliance with State Law to have the entire City on water meters by 2025. The bonds are due in annual installments of \$65,000 to \$745,000 along with interest payable semi-annually on September 1 and March 1 of each year at the rate of 4.5% per annum. As of June 30, 2017, the outstanding balance of the Water Revenue Bonds, Series 2010 was \$10,165,000. For fiscal year 2017/2018 \$315,000 has been budgeted for a principal payment and \$467,513 has been budgeted for an interest payment.

#### Water Revenue Bonds, Series 2010 (Continued)

The Water Revenue Bonds, Series 2010 were issued at a discount which is being amortized over the life of the bonds resulting in an annual amortization of \$5,422. The Financing Authority has pledged a portion of future wastewater revenue to repay the 2010 Water Revenue Bonds. Total principal and interest remaining on the agreement is \$16,367,444, payable through 2038.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	315,000	467,513	782,513
18/19	320,000	458,063	778,063
19/20	335,000	448,462	783,462
20/21	345,000	435,062	780,062
21/22	355,000	422,556	777,556
2023 - 2027	2,030,000	1,881,362	3,911,362
2028 - 2032	2,520,000	1,369,176	3,889,176
2033 - 2037	3,200,000	683,000	3,883,000
2038	<u>745,000</u>	<u>37,250</u>	<u>782,250</u>
	10,165,000	6,202,444	16,367,444

#### 1993 Variable Rate Demand Bonds

In May 1993, the Financing Authority issued \$5,280,000 thirty year Variable Rate Demand Bonds. The bonds were to fund \$262,450 of additional Golf Course construction and redeem \$4,835,000 of its December 1989 lease Revenue Bonds, Series A. The bonds are due in annual installments of \$140,000 to \$350,000 along with interest payable semi-annually at the rate of 4.3% to 10.0% per annum. Payments of principal and interest on the bonds are supported by an irrevocable direct draw letter of credit. As of June 30, 2017, the outstanding balance of the Variable Rate Demand Bonds was \$2,175,000. For fiscal year 2017/2018 \$275,000 has been budgeted for a principal payment and \$0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
17/18	275,000	-	275,000
18/19	285,000	-	285,000
19/20	295,000	-	295,000
20/21	310,000	-	310,000
2022 - 2024	<u>1,010,000</u>	<u>-</u>	<u>1,010,000</u>
	2,175,000	-	2,175,000



## **BUDGETS BY DEPARTMENT**

# CITY ADMINISTRATOR'S OFFICE

## DEPARTMENT SUMMARY

The City Manager is an appointed office, established through the Madera Municipal Code.

### **City Administrator's Office - Org 10201100**

The City Administrator's Office provides strategic leadership and guidance to the City operations and services to the City of Madera through the following areas:

- \* Administration: The City Administrator provides organizational leadership necessary to implement Council programs and policies; ensures organizational transparency and fiduciary responsibility; and maintains the City's internal service delivery team.
- \* Neighborhoods: The City Administrator's Office seeks to foster engaged neighborhoods by proactively providing public information, creating community partnerships, and facilitating citizen involvement. This includes a Citizen's Academy, an eight week introductory course in the mechanics of City government.

### **Central Administration - Org 10201110**

Central Administration is one of the components of the City Administrator's budget. This activity captures city wide expenses that are not otherwise allocated among City departments.

### **Community Promotion - Org 10201120**

The Community promotion budget is administered by the City Administrator's Office. Allocations approved by Council for use by community groups are captured in this activity.

### **Key Accomplishments**

- ❖ Managed one eight week Citizen's Academy
- ❖ Engaged one Starting a New Business seminar (three successive weekends)
- ❖ Provided senior level oversight of water and sewer rate analysis
- ❖ Negotiated sales of City property and construction of spec building at Freedom Industrial Park
- ❖ City and County approved new tax sharing agreement

### **Goals and Performance Measures**

#### **Departmental Goals**

- ❖ Use of Fire Department Measure K Funds
- ❖ Implement use of approved Measure K Funds in Police
- ❖ Conduct a minimum of one Citizen's Academy and one Starting a New Business section in the FY 2017-2018.
- ❖ Ensure the City's internal team keeps acquisition and installation of new enterprise operating system software on time and within budget

#### **Performance Measures**

- Begin design of new fire station; define critical timeline.
- New hires and equipment purchases completed by year end.
- Schedule and completion of one Academy and Workshop with a minimum of 7 participants in each section.
- Prepare schedule of implementation and maintain adherence to schedule.

## CITY ADMINISTRATOR'S OFFICE

10201100

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4348	Interfund Charges - Admin. Overhead	(208,827)	(236,212)	(148,909)	(221,611)	(221,611)	(221,611)
	<b>TOTAL REVENUE</b>	<b>(208,827)</b>	<b>(236,212)</b>	<b>(148,909)</b>	<b>(221,611)</b>	<b>(221,611)</b>	<b>(221,611)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	138,597	142,303	181,162	225,919	259,015	255,994
5100	Salaries/Overtime	0	0	0	0	92	0
5105	Salaries - Leave Payout	12,270	12,638	15,582	15,523	6,313	16,461
5200	Salaries - Auto & Expense Allowance	5,040	5,220	(0)	0	0	0
5300	Public Employees Retirement System	22,618	23,001	32,293	48,807	53,465	47,496
5302	Long Term Disability Insurance	272	247	263	452	573	544
5303	Life Insurance Premiums	117	76	79	135	133	147
5304	Worker's Compensation Insurance	9,795	10,114	13,585	18,952	21,350	22,571
5305	Medicare Tax - Employer's Share	2,368	2,035	2,421	3,531	3,957	3,997
5308	Deferred Compensation / Full-time	0	0	188	2,102	3,495	3,173
5309	Unemployment Insurance	225	157	150	405	340	410
5310	Section 125 Benefit Allow.	14,553	15,420	15,049	36,161	28,898	25,917
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>205,855</b>	<b>211,212</b>	<b>260,771</b>	<b>351,987</b>	<b>377,630</b>	<b>376,708</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	1,115	1,301	961	1,200	1,200	2,100
6411	Advertising, Bids and Legal Notices	0	0	349	1,000	1,000	500
6414	Professional Dues	1,400	1,600	1,400	1,400	1,400	2,200
6416	Office Supplies - Expendable	1,273	213	6	100	100	2,100
6440	Contracted Services	352	417	565	503	503	2,500
6564	Fidelity Bond Premium	3,500	3,500	3,500	3,500	3,500	3,500
6530	Conference, Training, Education	3,590	1,666	4,324	3,500	1,200	4,500
6900	Interfund Charges - Fac. Maint	0	6,338	2,924	2,924	2,924	9,101
6902	Interfund Charges - Central Supply	76	0	0	250	250	250
6918	Interfund Charges - Computer Maint.	3,585	7,614	8,913	12,163	12,163	12,163
6920	Interfund Charges-Computer Replacement	0	0	1,106	1,106	1,106	1,106
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>14,891</b>	<b>22,648</b>	<b>24,048</b>	<b>27,646</b>	<b>25,346</b>	<b>40,020</b>
<b>CAPITAL OUTLAY</b>							
7000	Office Furnitures	0	0	2,623	2,500	0	15,000
7000	Computer Equipment and Peripheral	0	0	0	9,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>2,623</b>	<b>11,500</b>	<b>0</b>	<b>15,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>220,746</b>	<b>233,860</b>	<b>287,441</b>	<b>391,133</b>	<b>402,976</b>	<b>431,728</b>

**CENTRAL ADMINISTRATION**  
**10201110**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4346	Interfund Charges - Reimbursement	0	(64,083)	(64,083)	0	(64,083)	(64,083)
4348	Interfund Charges - Admin. Overhead	(239,985)	(303,034)	(338,203)	(320,759)	(320,759)	(320,759)
	<b>TOTAL REVENUE</b>	<b>(239,985)</b>	<b>(367,117)</b>	<b>(402,286)</b>	<b>(320,759)</b>	<b>(320,759)</b>	<b>(384,842)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	56,783	55,392	62,095	60,000	60,000	67,500
6402	Telephone and Fax Charges	183	205	240	250	250	250
6414	Professional Dues	16,447	17,711	9,449	18,000	18,000	18,000
6416	Office Supplies - Expendable	1,240	1,843	1,862	2,000	2,000	1,500
6440	Contracted Services	16,163	21,228	72,349	80,000	80,000	35,000
6442	Audit Fees	0	43,072	55,405	43,400	48,400	50,000
6532	Building Supplies, Keys, Repairs	1,336	1,791	1,576	2,000	0	0
6560	Liability / Property Insurance	152,173	166,570	176,723	254,952	254,952	254,952
6564	Fidelity Bond Premium	0	0	0	5,000	5,000	5,000
6580	OPEB Obligation Expense	0	0	0	0	0	0
6530	Conference, Training, Education	2,211	1,582	1,300	2,000	4,000	3,000
6704	Intergovernmental Charge/Prop. Tax Admin	6,802	126,961	71,416	79,845	79,845	79,845
6900	Interfund Charges - Fac. Maint	193,000	0	0	0	0	0
6902	Interfund Charges - Central Supply	298	127	279	250	250	250
8200	Operating Transfer to Other Funds	610,788	369,003	330,997	609,699	609,699	247,083
8220	Transfers Out - Insurance Reserve	0	675,433	1,171,271	99,948	99,948	421,658
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,057,424</b>	<b>1,480,918</b>	<b>1,954,963</b>	<b>1,257,345</b>	<b>1,262,345</b>	<b>1,184,038</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,057,424</b>	<b>1,480,918</b>	<b>1,954,963</b>	<b>1,257,345</b>	<b>1,262,345</b>	<b>1,184,038</b>

**COMMUNITY PROMOTION**

**10201120**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>MAINTENANCE AND OPERATIONS</b>							
6518	Community / Employee Recognition Items	10,469	9,337	9,101	8,500	8,500	8,500
6561	Miscellaneous	0	0	1,544	7,500	7,500	0
6470	<b>Funding to Outside Agencies</b>	203,266	195,092	160,112	210,330	306,192	220,330
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>213,735</b>	<b>204,429</b>	<b>170,757</b>	<b>226,330</b>	<b>322,192</b>	<b>228,830</b>
<b>TOTAL EXPENDITURES</b>		<b>213,735</b>	<b>204,429</b>	<b>170,757</b>	<b>226,330</b>	<b>322,192</b>	<b>228,830</b>

## CITY CLERK'S OFFICE DEPARTMENT SUMMARY

The City Clerk Department provides ongoing administrative support to City Council and staff. As custodian of records, the City Clerk's office is responsible for the management of the City's official records including agendas, minutes, resolutions, ordinances, agreements, and various other documents. The City Clerk also processes public record requests; election coordination; serves as the filing official for the Fair Political Practices Commission for Statement of Economic Interest filings; and serves as a liaison between the community and City Council regarding the City's business and community events.

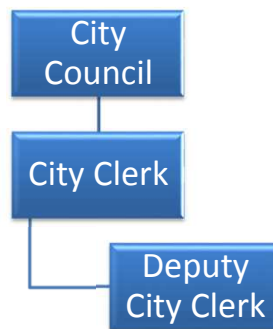


### **City Council - Org 10201000**

The City Council, a council of seven, is elected by the public to serve as the governing body and policy makers of the City of Madera. The City Clerk department oversees the City Council budget as it relates to expenses associated with the conduct of City Council meetings, and other miscellaneous expenses for participation in various community events and functions, and travel and training for professional development as elected officials.

### **City Clerk's Office - Org 10201010**

The City Clerk department budget as a whole provides for two full time personnel to carry out the primary functions of the department including preparing and processing of agendas, updating the municipal code, processing statement of economic interests Form 700, processing and archiving of the City's official records, providing administrative support to the City Council and other miscellaneous functions all in accordance with various state laws including but not limited to the Brown Act, the Political Reform Act, and the Public Records Act.



### **Key Accomplishments**

- ❖ Tyler Content Manager - Worked with Program Manager developing an electronic record storage system.
- ❖ Met all State requirements related to public meetings.

### **Goals and Performance Measures**

#### **Departmental Goals**

- ❖ Review and monitor internal practices to maximize effective and efficient operation of the departmental functions
- ❖ Develop city wide records retention schedule
- ❖ Continue to provide quality customer service to internal and external customers
- ❖ Stay informed on changes to state laws which affect operations
- ❖ Participate in development of new City website as it relates to the City Clerk and Council pages
- ❖ Implementation of Tyler Content Manager Module

#### **Performance Measures**

- Implementation of identifiable system/process efficiencies.
- Approved schedule distributed Citywide.
- Acknowledge and/or respond to requests within two business days; track public record requests and respond in accordance with the Public Records Act.
- React to an new legislation/laws that affect operations.
- Website provides useful and current information regarding Council and City Clerk activities.
- Content Manager Module Go Live action is implemented successfully.

**CITY COUNCIL**  
**10201000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4348	Interfund Charges - Admin. Overhead	(47,430)	(61,890)	(14,439)	(27,275)	(27,275)	(40,335)
4662	Reimbursement-RDA to City	0	(210)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(47,430)</b>	<b>(62,100)</b>	<b>(14,439)</b>	<b>(27,275)</b>	<b>(27,275)</b>	<b>(40,335)</b>
<b>SALARIES AND BENEFITS</b>							
5005	Salaries / Part-time	27,548	37,143	41,492	42,000	44,611	42,000
5303	Life Insurance Premiums	337	300	288	355	312	355
5304	Worker's Compensation Insurance	2,112	2,946	3,379	3,523	3,897	3,703
5305	Medicare Tax - Employer's Share	600	776	911	815	960	893
5307	Deferred Compensation /Part-time	1,026	1,393	1,550	1,575	1,671	1,575
5309	Unemployment Insurance	698	1,077	1,025	1,428	1,302	1,260
5310	Section 125 Benefit Allow.	49,820	57,320	45,544	96,498	55,590	67,607
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>82,141</b>	<b>100,956</b>	<b>94,189</b>	<b>146,194</b>	<b>108,344</b>	<b>117,393</b>
6402	Telephone & Fax Charges	3,290	3,346	3,953	3,840	3,700	3,840
6416	Office Supplies - Expendable	375	1,400	733	2,500	1,000	2,530
6418	Postage - Other Mailing Costs	0	0	0	100	10	100
6518	Community/Emp Recognition Items	502	1,227	603	2,700	1,000	5,000
6900	Interfund Charges - Fac. Maint	0	7,108	3,279	3,279	3,279	10,208
6902	Interfund Charges - Central Supply	227	227	379	535	540	600
6918	Interfund Charges-Computer Maint.	4,481	7,110	0	0	0	0
6530	Conference Costs - Council Members	3,264	7,236	10	13,600	13,600	13,600
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>12,139</b>	<b>27,655</b>	<b>8,958</b>	<b>26,554</b>	<b>23,129</b>	<b>35,878</b>
	<b>TOTAL EXPENDITURES</b>	<b>94,280</b>	<b>128,611</b>	<b>103,147</b>	<b>172,749</b>	<b>131,473</b>	<b>153,271</b>

**CITY CLERK'S OFFICE**  
**10201010**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4348	Interfund Charges - Admin. Overhead	(135,899)	(83,200)	(23,493)	(68,281)	(68,281)	(68,281)
4659	Refunds and Reimbursements	(241)	(343)	(1,719)	0	(600)	0
4662	Reimbursement-RDA to City	0	(861)	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(136,140)</b>	<b>(84,404)</b>	<b>(25,212)</b>	<b>(68,281)</b>	<b>(68,281)</b>	<b>(68,281)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	125,447	128,581	159,741	174,759	172,365	179,819
5100	Salaries/Overtime	13	14	592	500	1,200	1,300
5105	Salaries - Leave Payout	9,195	9,454	14,780	13,069	11,884	13,513
5200	Salaries - Auto & Expense Allowance	6,450	6,900	6,900	6,900	6,900	6,000
5300	Public Employees Retirement System	22,589	25,605	34,249	40,675	40,158	37,335
5302	Long Term Disability Insurance	407	432	520	576	604	580
5303	Life Insurance Premiums	172	171	169	171	182	171
5304	Worker's Compensation Insurance	9,072	10,199	13,740	14,702	15,163	15,969
5305	Medicare Tax - Employer's Share	2,211	2,159	2,546	2,862	2,781	2,942
5308	Deferred Compensation / Full-time	1,540	1,593	1,662	2,180	2,108	2,235
5309	Unemployment Insurance	644	546	476	476	420	420
5310	Section 125 Benefit Allow.	11,748	17,614	30,329	26,330	27,348	26,780
<b>TOTAL SALARIES AND BENEFITS</b>		<b>189,488</b>	<b>203,269</b>	<b>265,703</b>	<b>283,200</b>	<b>281,113</b>	<b>287,064</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	635	641	600	735	650	1,335
6411	Advertising - Bids and Legal Notices	707	2,975	3,343	4,500	3,500	4,500
6414	Professional Dues	532	569	589	590	500	600
6416	Office Supplies - Expendable	1,794	1,866	1,653	1,800	2,800	2,500
6418	Postage - Other Mailing Costs	153	202	414	450	270	450
6440	Contracted Services	2,407	820	5,215	6,500	2,000	6,500
6562	Retiree Insurance Premiums	5,721	4,401	5,281	5,580	5,580	5,580
6563	Public Employee Bonding Premium	270	255	(55)	370	370	100
6530	Conference, Training, Education	235	1,409	173	3,300	800	3,000
6704	Intergovernmental Charge - Election Cost	0	893	16,024	85,000	74,000	0
6900	Interfund Charges - Fac. Maint	0	2,873	1,325	1,325	1,325	4,125
6902	Interfund Charges - Central Supply	78	49	129	220	0	300
6918	Interfund Charges-Computer Maint.	3,585	8,047	8,913	12,163	12,163	12,163
6920	Interfund Charges - Computer Replacement	0	0	1,106	1,106	1,106	1,106
7000	Computer Equipment and Peripherals	0	0	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>16,117</b>	<b>25,000</b>	<b>44,710</b>	<b>123,639</b>	<b>105,064</b>	<b>42,259</b>
<b>TOTAL EXPENDITURES</b>		<b>205,605</b>	<b>228,269</b>	<b>310,413</b>	<b>406,839</b>	<b>386,177</b>	<b>329,323</b>



## CITY ATTORNEY'S OFFICE DEPARTMENT SUMMARY

The City Attorney provides legal training and advice to the City Council, City Manager, Commissioners and Department Heads. The City Attorney investigates and defends claims against the City and resolves them as directed by the City Council. At the direction of the City Council, the City Attorney may initiate litigation to enforce the City's rights or to protect the public health, safety or welfare. The City Attorney also drafts and approves the form of contracts and other legal documents including ordinances, resolutions and legal notices.

### City Attorney - Org 10201400

About 90% of the City Attorney's budget is made up of personnel costs related to the City Attorney and the Paralegal/Office Administrator. There are not significant changes to the Fiscal Year 2017/2018 Budget, as compared to the 2016/2017 Adopted Budget.



### Key Accomplishments

- ❖ Maintained quality level of legal counsel service with single attorney office
- ❖ Managed litigation for the City
- ❖ Improved time tracking and billing for outside entities such as Housing Authority
- Worked to improve efficiency of day to day activities of the City Attorney's Office

### Goals and Performance Measures

#### Departmental Goals

- ❖ Maintain high level of legal counsel service to City Council and Departments
- ❖ Evaluate and improve litigation monitoring and management procedures
- Help develop email and document retention policy in
- ❖ cooperation with key departments such as IT

#### Performance Measures

No specific performance measure.

Prepare and conduct quarterly briefings with the City Council on existing and pending litigation.

Adoption of email and document retention policy

**CITY ATTORNEY**  
**10201400**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4343	Interfund Charges - Legal fees	(23,157)	(3,378)	(3,764)	(3,378)	(3,378)	(3,590)
4348	Interfund Charges - Admin. Overhead	(97,140)	(59,533)	(22,323)	(27,375)	(27,375)	(27,375)
4659	Refunds and Reimbursements	(3,614)	(3,110)	(3,950)	(1,000)	(1,000)	(1,000)
4661	Reimbursement-Housing Auth to City	0	0	0	(5,000)	(5,000)	(5,000)
4662	Reimbursement-RDA to City	0	(95,165)	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(123,911)</b>	<b>(161,186)</b>	<b>(30,037)</b>	<b>(36,753)</b>	<b>(36,753)</b>	<b>(36,965)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	208,947	222,567	275,550	285,379	285,139	292,818
5105	Salaries - Leave Payout	5,834	4,907	1,236	20,460	18,986	21,074
5200	Salaries - Auto & Expense Allowance	450	900	900	900	150	0
5300	Public Employees Retirement System	37,439	44,032	58,930	65,569	65,517	59,198
5302	Long Term Disability Insurance	569	614	625	639	672	646
5303	Life Insurance Premiums	172	171	171	171	182	171
5304	Worker's Compensation Insurance	15,432	17,650	22,620	23,940	24,911	25,818
5305	Medicare Tax - Employer's Share	3,240	3,298	4,102	4,542	4,250	4,647
5308	Deferred Compensation / Full-time	2,503	2,683	2,860	2,924	2,923	3,000
5309	Unemployment Insurance	644	546	476	476	420	420
5310	Section 125 Benefit Allow.	24,390	33,651	29,194	27,819	29,328	28,717
<b>TOTAL SALARIES AND BENEFITS</b>		<b>299,620</b>	<b>331,020</b>	<b>396,663</b>	<b>432,821</b>	<b>432,478</b>	<b>436,509</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	849	879	858	1,100	1,400	1,100
6414	Professional Dues	495	380	380	500	430	500
6415	Publications and Subscriptions	4,309	5,464	5,002	5,200	5,200	5,200
6416	Office Supplies - Expendable	684	834	668	1,000	442	1,000
6440	Contracted Services	974	1,387	1,604	1,400	1,415	1,400
6444	Contract Legal Services	286	152	434	3,400	80	3,400
6562	Retiree Insurance Premiums	10,409	8,080	9,993	8,952	8,952	8,952
6530	Conference, Training, Education	1,619	1,334	1,499	3,000	1,750	3,000
6900	Interfund Charges - Fac. Maint	0	3,910	1,804	1,804	1,804	5,616
6902	Interfund Charges - Central Supply	75	0	32	100	100	100
6918	Interfund Charges - Computer Maint.	5,377	15,157	5,942	8,108	8,108	8,108
6920	Interfund Charges-Computer Replacement	0	0	737	737	737	737
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>25,077</b>	<b>37,577</b>	<b>28,952</b>	<b>35,301</b>	<b>30,419</b>	<b>39,113</b>
<b>TOTAL EXPENDITURES</b>		<b>324,697</b>	<b>368,597</b>	<b>425,615</b>	<b>468,122</b>	<b>462,897</b>	<b>475,622</b>

# FINANCE

## DEPARTMENT SUMMARY

The Financial Services Department (Finance) provides various accounting and business services for the City of Madera. Included in these services are: financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, purchasing, utility billing and collections, business licensing, debt management, investment portfolio management and the preparation and maintenance of the City's annual budget. Financial Services also oversees the Fleet Internal Services Fund and Grants.

### **Finance - Or 10201200**

The Finance Org 10201200 budget includes the revenues and expenditures related to financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, investment portfolio management and the City's budget. Finance is able to recapture some of its expenses for the services it provides to other departments through the City's indirect cost allocation for Administration and Overhead. Because Finance is within the General Fund, it does not charge other General Fund departments for Administration and Overhead. It only charges the non-General Fund departments that it serves.

### **Finance Utility Billing -Org 20301220, 20401230, 47601235**

The Utility Billing division of the Financial Services Department provides the billing and collection services for the City's Utility Funds, which include Water, Sewer, Solid Waste and Storm Drainage. The costs for these services are charged directly to and reimbursed by the Utility Funds, with 50% coming from Water, 25% coming from Sewer and 25% coming from Solid Waste.

### **Purchasing - Org 10201210**

Purchasing provides support for all City departments to ensure compliance with various purchasing rules and regulations and to ensure that the City is achieving economy of scale. We assist vendors in doing business with the City and encourage local vendors to do business with the City. We manage the Central Supply Warehouse, oversee the City's credit card programs and dispose of surplus property. Funding for this department is cost allocated throughout various City departments.

### **CFD 2005-1 - Org 48000000**

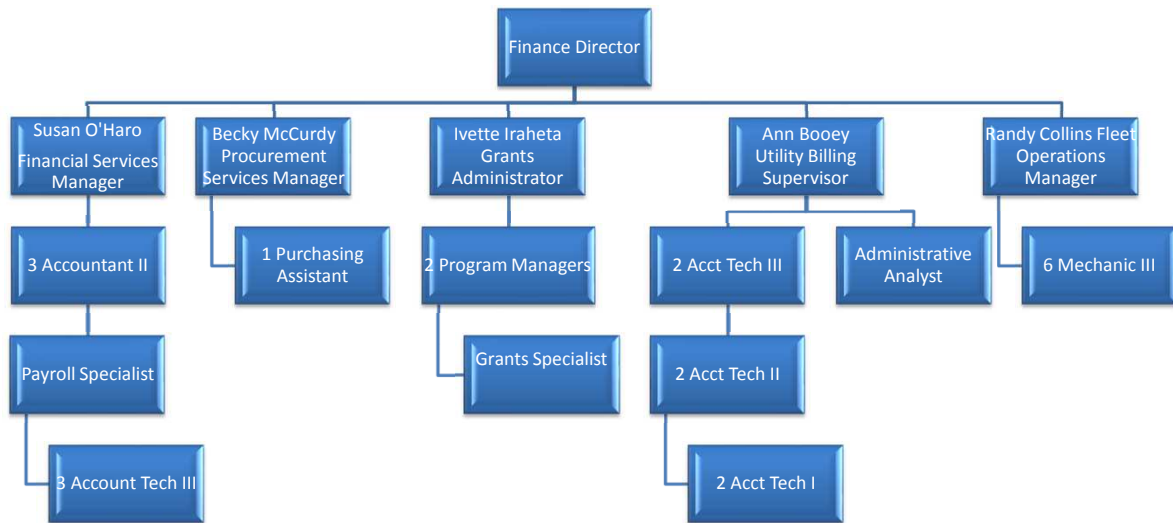
The City of Madera established the Community Facilities District 2005-1 (CFD 2005-1) per the Mello-Roos Community Facilities Act of 1982 on November 16, 2005. The purpose of the "District" was to authorize a levy of special taxes within the District to finance police services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance.

### **CFD 2006-1 - Org 48010000**

In December 2006 the City of Madera issued \$2,885,000 30 year Special Tax Bonds which were to be paid by the Community Facility District 2006 (CFD 2006-1) via a levy of special taxes. The proceeds of the Bonds were used to finance a portion of costs associated with acquiring certain public improvements related to the Madera East Olive Avenue Specific Plan. The improvements consisted of roadway, water improvements and other infrastructure necessary for the development of the property within the District.

### **Parks Facilities Lease Administration - Org 80200000**

Parks Facilities Lease Administration is a debt service budget that is also handled by Finance.



### **Key Accomplishments**

- ❖ Successfully completed the Fiscal Year 2015/2016 Audit which reflected General Fund expenditures and revenues within less than 1% of budget
- ❖ Obtained the CSMFO (California Society of Municipal Finance Officers) Excellence in Budgeting Award for the City of Madera 2016/2017 Budget
- ❖ Had Accounting staff attend an Intermediate Governmental Accounting workshop and two CSMFO Chapter Luncheon workshops
- ❖ Worked with Public Works to consolidate staffing and moved Field Representatives from Finance into Public Works
- ❖ Successfully completed the implementation of Tyler Munis core financials, which went live on August 1, 2016
- ❖ Improved regional training opportunities by taking a leadership position in the Southern San Joaquin Valley Chapter of the CSMFO

### **Goals and Performance Measures**

#### **Departmental Goals**

- ❖ Submit the City of Madera 2017/2018 Operational Budget for the CSMFO Excellence in Budgeting Award again
- ❖ Continue to provide opportunities for staff to receive educational training related to their work, even with a reduced training budget
- ❖ Successfully implement the Business Licensing portion of the new Tyler Munis software program during Fiscal Year 2017/2018
- ❖ Improve Business Licensing compliance and collections through audits to be completed by an outside contractor
- ❖ Present the City Council with proposed revisions to the City of Madera Municipal Code for improvements related to business licensing
- ❖ Provide utility customers with useful and timely information to help them monitor their water usage through the use of the Sensus automated meter reading (AMR) system

#### **Performance Measures**

- Submission of adopted budget to CSMFO and Receipt of Excellence in Budgeting Award
- Provide at least 1 in-house training opportunity and Track training opportunity attendance for all employees
- A clean implementation of the Business Licensing module
- Increase Business Licensing revenue by \$100,000, including Rental Business Licensing
- Completion of updated ordinance and submission to Council for consideration
- Roll out on-line portal for water usage data for use by all utility customers

**FINANCE**

**10201200**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4202	Business License Application Fees	(21,301)	(21,191)	(20,281)	(21,000)	(20,000)	(21,000)
4205	State SB-1186 Fees -(Business License)	(98)	(102)	(123)	0	(104)	0
4202	Rental Business License App. Fees	(500)	(425)	(876)	(800)	(500)	(800)
4208	Late Payment-Other Penalty	(3,466)	(80)	240	(1,000)	(7,011)	(1,000)
4348	Interfund Charges - Admin. Overhead	(341,951)	(233,321)	(561,404)	(566,651)	(566,651)	(566,651)
4353	Interfund Charges - Software	0	0	0	0	(94,637)	(94,637)
4355	Transfer-In From Fund 42000 LTF	(7,500)	0	0	0	0	0
4551	Fines & Violations	0	(75)	(2,078)	(2,000)	0	(2,000)
4657	Miscellaneous Revenue	(2,830)	(1,803)	(525)	(2,500)	(2,000)	(2,500)
4659	Refunds and Reimbursements	(663)	83	0	0	0	0
4662	Reimbursement-RDA to City	0	(25,288)	0	0	0	0
4682	Collection Recovery-Business License	(7,627)	(12,596)	(629)	(7,000)	(9,000)	(7,000)
<b>TOTAL REVENUE</b>		<b>(385,936)</b>	<b>(294,797)</b>	<b>(585,676)</b>	<b>(600,951)</b>	<b>(699,903)</b>	<b>(695,588)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	264,531	285,397	301,774	327,892	317,384	344,043
5005	Salaries / Part-time	0	587	0	0	0	0
5100	Salaries / Overtime	98	103	110	0	937	0
5105	Salaries - Leave Payout	3,794	6,562	8,748	7,966	7,794	8,205
5200	Salaries - Auto and Expense Allowance	700	1,087	1,050	1,050	1,050	1,050
5300	Public Employees Retirement System	42,588	39,789	40,677	76,892	54,134	71,755
5302	Long Term Disability Insurance	947	995	956	1,076	1,062	1,124
5303	Life Insurance Premiums	287	285	268	287	295	292
5304	Worker's Compensation Insurance	20,057	22,762	24,643	27,507	27,673	30,334
5308	Deferred Compensation / Full-time	9,180	8,541	8,261	9,373	8,818	9,936
5309	Unemployment Insurance	1,652	1,524	1,125	1,119	999	1,008
5310	Section 125 Benefit Allow.	77,992	94,686	90,444	84,620	65,095	64,231
<b>TOTAL SALARIES AND BENEFITS</b>		<b>426,007</b>	<b>466,698</b>	<b>482,588</b>	<b>542,853</b>	<b>490,155</b>	<b>537,298</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	3,623	3,695	3,512	3,900	3,900	3,900
6410	Recruiting Expenses	1,253	0	40	1,500	1,500	1,000
6414	Professional Dues	980	970	2,033	1,500	1,200	1,500
6416	Office Supplies - Expendable	8,543	6,724	7,024	7,500	7,500	6,000
6417	Software Costs	0	0	179,676	130,817	0	0
6418	Postage - Other Mailing Costs	6,042	3,913	8,820	11,000	11,000	11,000
6440	Contracted Services	260,615	164,244	136,521	132,500	134,000	134,000
6441	Contracted Services - Parking Citations	2,615	2,103	1,876	3,400	2,000	2,000
6450	Bad Debt Expense	0	0	0	1,000	500	0
6563	Public Employee Bonding Premium	4,477	4,477	4,477	4,500	4,477	4,500
6564	Fidelity Bond Premium	0	0	0	5,000	5,000	5,000
6530	Conference, Training, Education	8,010	6,948	3,031	8,500	8,500	4,000
6561	Other Expenses	4,114	0	3,132	0	0	0
6900	Interfund Charge Fac. Maint.	0	14,519	6,699	6,699	6,699	20,851
6902	Interfund Charges - Central Supply	227	3	76	0	0	0
6918	Interfund Charges-Computer Maint.	12,905	35,000	29,709	41,377	41,377	41,377
6920	Interfund Charges- Computer Rplcmnt	56,689	0	3,685	3,685	3,685	3,685
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>370,093</b>	<b>242,597</b>	<b>390,310</b>	<b>362,878</b>	<b>231,338</b>	<b>238,813</b>
<b>DEBT SERVICE</b>							
8000	Interest Expense	0	0	11,352	0	19,487	15,099
8002	Lease Payment - Principal	0	0	78,797	0	160,812	165,199
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>90,149</b>	<b>0</b>	<b>180,298</b>	<b>180,298</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Office Furniture	0	512	0	0	0	0
7000	Vehicles and Equipment	0	0	284,033	0	225,962	365,446
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>512</b>	<b>284,033</b>	<b>0</b>	<b>225,962</b>	<b>365,446</b>
<b>TOTAL EXPENDITURES</b>		<b>796,100</b>	<b>709,807</b>	<b>1,247,080</b>	<b>905,730</b>	<b>1,127,753</b>	<b>1,321,855</b>

**"Formerly" FINANCE UTILITY BILLING**  
**20301220**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In from Fund 20300 Water	(466,023)	(594,385)	(670,397)	0	0	0
4355	Transfer In from Fund 20400 Sewer	(616,023)	(297,193)	(335,198)	0	0	0
4355	Transfer In from fund 47600 Solid Waste	(150,000)	(297,193)	(335,198)	0	0	0
4659	Refunds and Reimbursements	0	0	0	0	0	0
4682	Collection Recovery	(7,449)	(2,197)	(179)	0	0	0
<b>TOTAL REVENUE</b>		<b>(1,239,495)</b>	<b>(1,190,969)</b>	<b>(1,340,972)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	546,832	474,677	482,776	0	0	0
5005	Salaries / Part-time	35,984	46,322	57,269	0	0	0
5100	Salaries / Overtime	815	865	2,757	0	0	0
5105	Salaries - Leave Payout	8,532	3,466	21,365	0	0	0
5110	Salaries / Uniform Pay	450	750	500	0	0	0
5200	Salaries - Auto and Expense Allowance	2,460	413	450	0	0	0
5300	Public Employees Retirement System	123,547	119,333	131,206	0	0	0
5302	Long Term Disability Insurance	1,878	1,703	1,677	0	0	0
5303	Life Insurance Premiums	674	576	519	0	0	0
5304	Worker's Compensation Insurance	44,546	41,686	46,301	0	0	0
5305	Medicare Tax - Employer's Share	9,068	7,842	8,501	0	0	0
5307	Deferred Compensation / Part-time	918	1,744	2,157	0	0	0
5308	Deferred Compensation / Full-time	19,462	18,314	17,977	0	0	0
5309	Unemployment Insurance	5,681	3,905	4,330	0	0	0
5310	Section 125 Benefit Allow.	221,335	217,844	195,106	0	0	0
<b>TOTAL SALARIES AND BENEFITS</b>		<b>1,022,182</b>	<b>939,440</b>	<b>972,890</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone & Fax Charges	5,806	5,898	5,566	0	0	0
6416	Office Supplies	17,416	19,972	10,140	0	0	0
6418	Postage	64,738	70,137	62,902	0	0	0
6425	Vehicle Fuel, Supplies & Maintenance	5,849	4,514	3,068	0	0	0
6440	Contracted Services	74,902	80,844	111,967	0	0	0
6450	Bad Debt Expense	0	0	0	0	0	0
6451	Bank Service Charges	3,379	19,618	24,220	0	0	0
6530	Building Supplies	0	89	0	0	0	0
6580	OPEB Expense	0	0	0	0	0	0
6530	Conference, Training, Education	293	324	72	0	0	0
6902	Interfund Charges Central Supply	433	285	457	0	0	0
6904	Interfund Charges Admin Overhead	0	0	55,769	0	0	0
6908	Interfund Charges Vehicle Repairs	8,920	9,549	9,640	0	0	0
6907	Interfund Charges Vehicle Replacements	0	4,227	4,693	0	0	0
6918	Interfund Charges - Computer Maint.	26,133	32,308	38,622	0	0	0
6920	Interfund Charges-Computer Replacement	0	0	4,791	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>207,869</b>	<b>247,766</b>	<b>331,906</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7000	Office Furniture	0	1,178	880	0	0	0
7000	Computer Equipment	0	0	0	0	0	0
8000	Interest Expense	3,091	3,014	4,588	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,091</b>	<b>4,193</b>	<b>5,468</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>1,233,142</b>	<b>1,191,398</b>	<b>1,310,264</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCE UTILITY BILLING - WATER**  
**20301220**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0	0	248,031	223,728	290,392
5005	Salaries / Part-time	0	0	0	25,727	35,360	33,834
5100	Salaries / Overtime	0	0	0	0	2,611	0
5105	Salaries - Leave Payout	0	0	0	1,548	0	2,211
5110	Salaries / Uniform Pay	0	0	0	0	0	0
5200	Salaries - Auto and Expense Allowance	0	0	0	225	309	225
5300	Public Employees Retirement System	0	0	0	60,516	60,376	65,592
5302	Long Term Disability Insurance	0	0	0	870	882	1,021
5303	Life Insurance Premiums	0	0	0	282	258	298
5304	Worker's Compensation Insurance	0	0	0	22,966	22,976	28,587
5305	Medicare Tax - Employer's Share	0	0	0	4,147	3,976	4,918
5307	Deferred Compensation / Part-time	0	0	0	965	1,191	1,269
5308	Deferred Compensation / Full-time	0	0	0	9,475	8,380	11,229
5309	Unemployment Insurance	0	0	0	1,749	1,859	1,717
5310	Section 125 Benefit Allow.	0	0	0	116,370	99,795	108,745
<b>TOTAL SALARIES AND BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>492,871</b>	<b>461,700</b>	<b>550,038</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone & Fax Charges	0	0	0	3,000	3,000	3,000
6411	Advertising/Bids and Notices	0	0	0	0	400	400
6415	Subscriptions	0	0	0	0	0	0
6416	Office Supplies	0	0	0	8,750	4,500	8,000
7025	Software	0	0	0	0	0	0
6418	Postage	0	0	0	35,500	44,000	45,000
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	3,000	2,650	3,250
6440	Contracted Services	0	0	0	46,410	44,000	47,500
6450	Bad Debt Expense	0	0	0	0	0	0
6451	Bank Service Charges	0	0	0	1,200	25,500	26,000
6530	Conference, Training, Education	0	0	0	500	300	500
6580	OPEB Expense	0	0	0	1,650	1,650	1,650
6900	Interfund Charge Fac. Maint.	0	0	0	0	0	0
6902	Interfund Charges Central Supply	0	0	0	0	150	150
6903	Interfund Charges - Cost Distribution	0	0	0	0	0	0
6904	Interfund Charges Admin Overhead	0	0	0	26,356	26,356	26,356
6907	Interfund Charges Vehicle Replacements	0	0	0	0	0	2,473
6908	Interfund Charges Vehicle Repairs	0	0	0	5,548	5,548	5,480
6918	Interfund Charges - Computer Maint.	0	0	0	26,354	26,354	26,354
6920	Interfund Charges-Computer Replacement	0	0	0	2,395	2,396	2,395
6923	Interfund Charges- Software	0	0	0	0	0	9,464
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>160,662</b>	<b>186,803</b>	<b>207,971</b>
<b>CAPITAL OUTLAY</b>							
7000	Office Furniture	0	0	0	500	0	500
8000	Interest Expense	0	0	0	2,000	0	2,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>656,033</b>	<b>648,503</b>	<b>760,509</b>

**FINANCE UTILITY BILLING - SEWER**  
**20401230**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0	0	124,016	111,864	145,196
5005	Salaries / Part-time	0	0	0	12,864	17,680	16,917
5100	Salaries / Overtime	0	0	0	0	1,306	0
5105	Salaries - Leave Payout	0	0	0	774	578	1,105
5110	Salaries / Uniform Pay	0	0	0	0	125	0
5200	Salaries - Auto and Expense Allowance	0	0	0	113	136	113
5300	Public Employees Retirement System	0	0	0	30,258	30,188	32,796
5302	Long Term Disability Insurance	0	0	0	435	390	510
5303	Life Insurance Premiums	0	0	0	141	114	149
5304	Worker's Compensation Insurance	0	0	0	11,483	11,488	14,294
5305	Medicare Tax - Employer's Share	0	0	0	2,073	1,988	2,459
5307	Deferred Compensation / Part-time	0	0	0	482	596	634
5308	Deferred Compensation / Full-time	0	0	0	4,737	4,190	5,615
5309	Unemployment Insurance	0	0	0	875	930	858
5310	Section 125 Benefit Allow.	0	0	0	58,185	44,146	54,372
<b>TOTAL SALARIES AND BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>246,436</b>	<b>225,717</b>	<b>275,019</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone & Fax Charges	0	0	0	1,500	1,500	1,500
6411	Advertising & Publication	0	0	0	0	200	200
6416	Office Supplies	0	0	0	4,375	2,250	4,000
6418	Postage	0	0	0	17,750	22,000	22,500
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	1,500	1,325	1,625
6440	Contracted Services	0	0	0	23,205	22,000	23,750
6451	Bank Service Charges	0	0	0	600	12,750	13,000
6580	OPEB Expense	0	0	0	825	825	825
6530	Conference, Training, Education	0	0	0	250	150	250
6902	Interfund Charges Central Supply	0	0	0	0	75	75
6904	Interfund Charges Admin Overhead	0	0	0	13,178	13,178	13,178
6908	Interfund Charges Vehicle Repairs	0	0	0	2,774	2,774	2,740
6907	Interfund Charges Vehicle Replacements	0	0	0	0	0	1,237
6923	Interfund Charges- Software	0	0	0	0	0	4,732
6918	Interfund Charges - Computer Maint.	0	0	0	13,177	13,177	13,177
6920	Interfund Charges-Computer Replacement	0	0	0	1,198	1,198	1,198
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,331</b>	<b>93,401</b>	<b>103,986</b>
<b>CAPITAL OUTLAY</b>							
7000	Computer Equipment	0 #	0	0	0	0	0
	Lease Payment	0 #	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>328,016</b>	<b>320,368</b>	<b>380,254</b>



**FINANCE UTILITY BILLING - SOLID WASTE**  
**47601235**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0	0	124,016	111,864	145,196
5005	Salaries / Part-time	0	0	0	12,864	17,680	16,917
5100	Salaries / Overtime	0	0	0	0	1,306	0
5105	Salaries - Leave Payout	0	0	0	774	578	1,105
5110	Salaries / Uniform Pay	0	0	0	0	125	0
5200	Salaries - Auto and Expense Allowance	0	0	0	113	136	113
5300	Public Employees Retirement System	0	0	0	30,258	30,188	32,796
5302	Long Term Disability Insurance	0	0	0	435	390	510
5303	Life Insurance Premiums	0	0	0	141	114	149
5304	Worker's Compensation Insurance	0	0	0	11,483	11,488	14,294
5305	Medicare Tax - Employer's Share	0	0	0	2,073	1,988	2,459
5307	Deferred Compensation / Part-time	0	0	0	482	596	634
5308	Deferred Compensation / Full-time	0	0	0	4,737	4,190	5,615
5309	Unemployment Insurance	0	0	0	875	930	858
5310	Section 125 Benefit Allow.	0	0	0	58,185	44,146	54,372
<b>TOTAL SALARIES AND BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>246,436</b>	<b>225,717</b>	<b>275,019</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone & Fax Charges	0	0	0	1,500	1,500	1,500
6411	Advertising & Publication	0	0	0	0	200	200
6416	Office Supplies	0	0	0	4,375	2,250	4,000
6418	Postage	0	0	0	17,750	22,000	22,500
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	1,500	1,325	1,625
6440	Contracted Services	0	0	0	23,205	22,000	23,750
6451	Bank Service Charges	0	0	0	600	12,750	13,000
6580	OPEB Expense	0	0	0	825	825	825
6530	Conference, Training, Education	0	0	0	250	150	250
6902	Interfund Charges Central Supply	0	0	0	0	75	75
6904	Interfund Charges Admin Overhead	0	0	0	13,178	13,178	13,178
6908	Interfund Charges Vehicle Repairs	0	0	0	2,774	2,774	2,740
6907	Interfund Charges Vehicle Replacements	0	0	0	0	0	1,237
6918	Interfund Charges - Computer Maint.	0	0	0	13,177	13,177	13,177
6923	Interfund Charges- Software	0	0	0	0	0	4,732
6920	Interfund Charges-Computer Replacement	0	0	0	1,198	1,198	1,198
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,331</b>	<b>93,401</b>	<b>103,986</b>
<b>CAPITAL OUTLAY</b>							
7000	Computer Equipment	0	0	0	0	0	0
	Lease Payment	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>328,016</b>	<b>320,368</b>	<b>380,254</b>

**PURCHASING**  
**10201210**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4348	Interfund Charges - Admin. Overhead	(75,665)	(118,599)	(116,103)	(132,426)	(132,426)	(132,426)
	<b>TOTAL REVENUE</b>	<b>(75,665)</b>	<b>(118,599)</b>	<b>(116,103)</b>	<b>(132,426)</b>	<b>(132,426)</b>	<b>(132,426)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-Time	88,621	91,622	103,314	107,854	104,340	97,180
5100	Salaries / Overtime	0	0	60	0	1,505	0
5105	Salaries/Leave Payout	0	0	0	1,244	0	0
5300	Public Employees Retirement System	19,447	21,855	26,475	29,368	27,258	21,784
5302	Long Term Disability Insurance	301	322	361	388	392	350
5303	Life Insurance Premiums	103	102	102	102	99	102
5304	Worker's Compensation Insurance	6,794	7,265	8,498	9,048	9,247	8,568
5305	Medicare Tax - Employer's Share	1,296	1,288	1,541	1,648	1,579	1,468
5308	Deferred Compensation / Full-Time	3,709	3,853	4,326	4,530	4,353	4,082
5309	Unemployment Insurance	644	546	476	476	443	420
5310	Section 125 Benefit Allowance	27,871	39,564	36,357	34,120	24,255	19,022
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>148,786</b>	<b>166,417</b>	<b>181,510</b>	<b>188,777</b>	<b>173,471</b>	<b>152,976</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	1,186	1,220	1,080	1,300	1,300	1,100
6411	Advertising - Bids and Legal Notices	453	323	481	500	500	300
6416	Office Supplies - Expendable	994	847	772	900	900	900
6418	Postage - Other Mailing Costs	36	57	156	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	159	45	78	250	250	100
6440	Contracted Services	2,767	2,588	2,500	3,680	3,680	3,200
6532	<b>Supplies</b>	91	41	0	100	100	<b>200</b>
6530	Building Supplies, Keys, Repairs	67	240	0	300	100	0
6530	Conference, Training, Education	557	566	455	500	800	500
6900	Interfund Charges - Fac. Maint	0	9,424	3,819	3,819	3,819	13,534
6902	Interfund Charges - Central Supply	391	370	575	850	850	850
6908	Interfund Charges - Vehicle Repairs	1,981	1,952	1,971	2,268	2,268	2,240
6907	Interfund Charges - Vehicle Replacement	0	133	133	0	0	150
6918	Interfund Charges - Computer Maint.	3,585	5,385	5,941	8,108	8,108	8,108
6920	Interfund Charges-Computer Replacement	0	0	737	737	737	737
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>12,267</b>	<b>23,191</b>	<b>18,698</b>	<b>23,412</b>	<b>23,512</b>	<b>32,019</b>
	<b>TOTAL EXPENDITURES</b>	<b>161,053</b>	<b>189,608</b>	<b>200,208</b>	<b>212,188</b>	<b>196,983</b>	<b>184,995</b>

**CFD 2005-1, CITY-WIDE SERVICES**  
**48000000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 48000</b>							
<b>Dept 481: CFD 2005-1, City-Wide Services</b>							
<b>REVENUE</b>							
4000	CFD Taxes	(273,070)	(263,610)	(308,996)	(269,000)	(269,000)	(269,000)
4162	Interest Income	(3,200)	(9,664)	(7,680)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(276,270)</b>	<b>(273,274)</b>	<b>(316,676)</b>	<b>(269,000)</b>	<b>(269,000)</b>	<b>(269,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6440	Contracted Services	12,059	5,514	5,374	6,000	6,000	6,000
6904	Interfund Charges - Admin. Overhead	3,609	3,609	1,356	1,663	1,663	1,663
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>15,668</b>	<b>9,123</b>	<b>6,730</b>	<b>7,663</b>	<b>7,663</b>	<b>7,663</b>
<b>TRANSFERS OUT</b>							
8200	Operating Transfers to Other Funds	216,000	0	500,000	800,000	800,000	500,000
	<b>TOTAL TRANSFERS OUT</b>	<b>216,000</b>	<b>0</b>	<b>500,000</b>	<b>800,000</b>	<b>800,000</b>	<b>500,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>231,668</b>	<b>9,123</b>	<b>506,730</b>	<b>807,663</b>	<b>807,663</b>	<b>507,663</b>

**CFD 2006-1, KB HOME**  
**48010000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4000	CFD Taxes	(181,579)	(186,724)	(186,903)	(185,000)	(185,000)	(185,000)
4162	Interest Income	(5)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(181,584)</b>	<b>(186,724)</b>	<b>(186,903)</b>	<b>(185,000)</b>	<b>(185,000)</b>	<b>(185,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6440	Contracted Services	12,059	9,479	7,838	7,100	7,000	7,000
6904	Interfund Charges - Admin Overhead	0	0	561	501	501	501
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>12,059</b>	<b>9,479</b>	<b>8,399</b>	<b>7,601</b>	<b>7,501</b>	<b>7,501</b>
<b>TRANSFERS OUT</b>							
8210	Operating Transfers to Other Funds (Debt Service)	165,515	169,565	172,970	176,120	176,120	179,030
	<b>TOTAL TRANSFERS OUT</b>	<b>165,515</b>	<b>169,565</b>	<b>172,970</b>	<b>176,120</b>	<b>176,120</b>	<b>179,030</b>
	<b>TOTAL EXPENDITURES</b>	<b>177,574</b>	<b>179,044</b>	<b>181,369</b>	<b>183,721</b>	<b>183,621</b>	<b>186,531</b>

**CFD DEBT FUND - 2006 BONDS**  
**48500000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(4,744)	(1,574)	(1,779)	(1,600)	(1,600)	(1,600)
4355	Transfer-in	(165,515)	(169,565)	(172,970)	(176,120)	(176,120)	(179,030)
	<b>TOTAL REVENUE</b>	<b>(170,259)</b>	<b>(171,139)</b>	<b>(174,749)</b>	<b>(177,720)</b>	<b>(177,720)</b>	<b>(180,630)</b>
<b>DEBT SERVICE</b>							
8000	Interest Expense	135,915	134,565	132,970	131,120	131,120	129,030
8001	Principal Repayment	30,000	35,000	40,000	45,000	45,000	50,000
	<b>TOTAL DEBT SERVICE</b>	<b>165,915</b>	<b>169,565</b>	<b>172,970</b>	<b>176,120</b>	<b>176,120</b>	<b>179,030</b>
	<b>TOTAL EXPENDITURES</b>	<b>165,915</b>	<b>169,565</b>	<b>172,970</b>	<b>176,120</b>	<b>176,120</b>	<b>179,030</b>

**PARK FACILITIES - LEASE ADMINISTRATION**

**80200000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-in From Fund 45218	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
	<b>TOTAL REVENUE</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>	<b>(194,257)</b>
<b>DEBT SERVICE</b>							
8000	Interest Expense	49,299	42,052	34,441	34,441	34,441	18,060
8001	Principal Lease payment	144,957	152,205	159,816	159,816	159,816	176,197
	<b>TOTAL DEBT SERVICE</b>	<b>194,256</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>
	<b>TOTAL EXPENDITURES</b>	<b>194,256</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>

# HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT SUMMARY

Human Resources/Risk Management manages personnel, employee relations and risk management programs. These activities include recruitment, employee benefits, personnel records, labor negotiations and contract administration, classification and compensation, training, insurance/self-insurance, claims management, safety/loss control, and emergency preparedness.

## Human Resources/Risk Management - Org 10201500

The Human Resources Department budget for 2017-18 includes some line item increases due to contracted pricing or labor relations obligations. There are no requests for additional operational funds beyond this, nor is the department requesting any changes to staffing. Consistent with the prior year, the budget includes a request for \$1,000 for the ADA Advisory Council under the contracted services line item. These monies will be used for activities such as participating in the Madera Fair and purchasing educational and promotional materials to be handed out to the public at these types of events.

## Insurance/Risk Management - Org 10901510

The Insurance/Risk Management budget represents the major activities of the Insurance Reserve Fund. For most of the City's insurance needs, the City participates in the Central San Joaquin Valley Risk Management Authority. Each year, the Authority actuarially adjusts prior program years based on actual and anticipated losses and claim development. If the City's monies on deposit exceed the estimated adjusted losses, the City receives a refund of contributions. If the City's monies on deposit fall short of estimated losses, the City is required to deposit additional monies. Over the next few years, the City will owe significant amounts for prior years. The large amounts owed in the worker's compensation program are partly due to adverse claim development and partly due to funding decisions in prior years that left the City exposed to the potential of future deposits being required. The Authority Board has taken action to correct these issues to the extent possible by increasing the confidence level used for funding and lowering the discount rate. Specifically for the 2017/18 program year, the discount rate has been set at 1.75% with both the liability and the worker's compensation programs funded at the 85% confidence level.



## Key Accomplishments

- ❖ Began negotiations with the Law Enforcement Mid Management unit for a Worker's Compensation Alternative Dispute Resolution Agreement (Carve-Out)
- ❖ Promulgated 47 Civil Service employment lists; onboarded 81 new employees
- ❖ Processed and provided ongoing management for 88 reports of employee injuries
- ❖ Processed and provided ongoing management of 28 government tort claims filed against the City
- ❖ Participated in ongoing analysis and implementation processes for the Tyler Munis system specific to HR/Payroll. The department successfully built the Employee Master, Job/Salary Records, Position Control, Job Class Master and Online Employment Applications as well as the Applicant Tracking system. The department will be ready for the HR/Payroll module Go Live once the Time & Attendance system is built and integrated.

## Goals and Performance Measures

### Departmental Goals

- ❖ Implement Human Resources modules in new Enterprise Resource Planning software, including:
  - \* Evaluation of current processes in Human Resources and between Human Resources and Payroll to identify areas for process improvement and improved efficiencies
  - \* Implementation of online recruiting/application processes
- \* Implementation of employee access to information in the HRIS and payroll modules of the system
- \* Evaluation of feasibility of workers' compensation, liability and/or property damage recovery claims management in the new software system and implementation of any identified changes
- ❖ Continue to improve how the Human Resources Department interacts with the public through technology such as social media and the City's website

### Performance Measures

- Implement modules.
- Implement module and transition to an online recruiting/application process.
- Implement employee access and train all employees on utilizing the new system.
- Implement module to the extent feasible.
- Utilize social media for the full recruitment cycle of every recruitment. When the HR modules in Munis Go Live, move to a completely online application and recruitment process.

**HUMAN RESOURCES/RISK MANAGEMENT**

**10201500**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4348	Interfund Charges - Admin. Overhead	(242,669)	(276,656)	(297,435)	(355,359)	(355,359)	(355,359)
4355	Transfer-in From Fund 10900/Risk Mgmt	0	0	0	0	0	0
4659	Refunds and Reimbursements	(1,834)	0	(71)	0	0	0
<b>TOTAL REVENUE</b>		<b>(244,503)</b>	<b>(276,656)</b>	<b>(297,506)</b>	<b>(355,359)</b>	<b>(355,359)</b>	<b>(355,359)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	236,430	220,102	285,229	297,537	285,159	306,839
5105	Salaries - Leave Payout	8,377	6,037	10,762	16,046	11,830	16,815
5200	Salaries - Auto and Expense Allowance	0	0	900	900	900	900
5300	Public Employees Retirement System	43,461	46,907	63,100	67,352	67,325	54,605
5302	Long Term Disability Insurance	749	779	887	954	946	961
5303	Life Insurance Premiums	253	226	251	272	259	272
5304	Worker's Compensation Insurance	17,756	17,676	23,436	24,960	24,913	27,054
5305	Medicare Tax - Employer's Share	3,810	3,411	4,272	4,708	4,429	4,855
5308	Deferred Compensation / Full-time	5,433	4,718	6,029	6,589	5,913	6,674
5309	Unemployment Insurance	1,288	859	1,185	952	840	840
5310	Section 125 Benefit Allow.	41,110	46,515	63,691	61,308	61,187	78,951
<b>TOTAL SALARIES AND BENEFITS</b>		<b>358,667</b>	<b>347,227</b>	<b>459,740.22</b>	<b>481,577</b>	<b>463,701</b>	<b>498,766</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	1,257	1,382	1,677	1,600	1,900	2,200
6410	Advertising - Job Announcements	1,211	2,425	1,362	4,000	4,000	4,000
6414	Professional Dues	50	475	0	1,500	1,500	1,500
6416	Office Supplies - Expendable	2,876	2,816	3,593	5,000	5,000	5,000
6417	Software Costs	440	1,030	0	0	0	440
6440	Contracted Services	2,764	42,077	15,342	11,000	11,000	8,500
6460	Pre-Employment Health Screening	3,707	3,973	4,307	4,500	5,400	5,400
6460	Pre-employment Background Checks	832	847	4,307	900	0	0
6462	Employment Recruitment Costs	250	147	29	600	600	600
6530	Conference, Training, Education	1,810	5,880	5,057	8,000	8,000	9,800
6900	Interfund Charge Fac. Maint.	0	2,632	1,214	1,214	1,214	3,780
6902	Interfund Charges - Central Supply	90	166	241	250	250	250
6918	Interfund Charges - Computer Maint.	7,169	11,389	11,884	16,217	16,217	16,217
6920	Interfund Charges-Computer Replacement	0	0	1,474	1,474	1,474	1,474
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>22,456</b>	<b>75,237</b>	<b>50,487</b>	<b>56,255</b>	<b>56,555</b>	<b>59,161</b>
<b>TOTAL EXPENDITURES</b>		<b>381,123</b>	<b>422,465</b>	<b>510,227</b>	<b>537,832</b>	<b>520,257</b>	<b>557,927</b>



**INSURANCE/RISK MANAGEMENT**

**10901510**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(405)	(6,619)	(10,697)	0	0	0
4355	Transfers In	(8,602)	(865,000)	(1,499,999)	(128,000)	(128,000)	(540,000)
4675	Retrospective Adjust Refund	(193,440)	(105,875)	0	(45,000)	(22,734)	(15,000)
4657	Miscellaneous Revenue	(39,820)	0	(33,781)	0	0	0
<b>TOTAL REVENUE</b>		<b>(242,267)</b>	<b>(977,494)</b>	<b>(1,544,477)</b>	<b>(173,000)</b>	<b>(150,734)</b>	<b>(555,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
5301	Health Insurance Benefits	12,424	(22,488)	69,142	0	0	0
6444	Contract Legal Services	32,567	17,088	58,149	100,000	100,000	100,000
6567	Retrospective Adjustment	322,824	899,520	0	100,000	0	450,000
6530	Conference, Training, Education	0	0	1,964	5,000	0	5,000
8200	Transfers Out - Other	0	0	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>367,815</b>	<b>894,121</b>	<b>129,256</b>	<b>205,000</b>	<b>100,000</b>	<b>555,000</b>
<b>TOTAL EXPENDITURES</b>		<b>367,815</b>	<b>894,121</b>	<b>129,256</b>	<b>205,000</b>	<b>100,000</b>	<b>555,000</b>

# POLICE SERVICES

## DEPARTMENT SUMMARY

The City of Madera appoints its Chief of Police. The Chief of Police, one Commander and three Lieutenants manage 65 sworn officers, 23 non-sworn, 14 volunteers and 7 chaplains. The Department supports a Detective Division (5 officers and a sergeant), Special Investigations unit (4 MPD officers, Chowchilla Officer, Probation Officer, Sheriff's Deputy and MPD sergeant), one officer on the countywide Narcotics Enforcement Team, two School Resource officers assigned to the Madera Unified School District and one Housing Authority Officer. The remaining personnel are assigned to patrol functions. With the passage of Measure K, the Department will make the following additions: One Police Lieutenant, Two Police Sergeants, Eight Officers, One Public Safety Dispatcher, One Records Clerk, One Network Administrator, Six Police vehicles and Safety equipment (these numbers are reflected above).

The Madera Police Department strives to make Madera a safer community through an effective policing model identified by three tenets:

- Solving problems, orienting toward crime, not just criminals
- Asking citizens to reassert their role in crime reduction and community livability
- Being accountable, taking responsibility for the level of crime

Effective policing is an evolving strategy that alters the fundamental way in which the police fight crime and respond to other problems in the community. It means having officers in neighborhoods working cooperatively with people to address the problems of crime, drugs, disorder, fear, and other elements that have a disruptive influence on the quality of life in our city.

Effective policing is not soft on crime. In many ways it is tougher on crime than traditional policing because it has, as a basic tenant, a problem solving orientation. Effective policing is based on the realization that most crimes are solved with information that comes from people. The better our relationship with people, the more information we will have at our disposal to combat crime.

Effective policing is a partnership involving all affected participants from government, neighborhoods, social, civic, educational, and religious groups to identify, address, and solve problems.

Effective policing is empowerment, creating a sense of joint ownership for reciprocal behavior, skills, and attitudes which allow members of "communities" and officers to express their concerns. Through that expression of concerns, crime, livability, and economic conditions can be impacted. Effective policing is accountability, placing shared responsibility for solving problems on citizens, police, government, civic, and social agencies. Effective policing is problem solving, the identification of criminal, and disruptive behavior patterns to develop methods and solutions for permanent resolution.

### **AB 109 - Org 10202010**

AB-109 funds a Police Officer position, ancillary equipment and training at 58%; the remaining 42% is captured in Administration. This officer is assigned to the G.R.E.A.T. program with emphasis on Gang Resistance Education and Training. G.R.E.A.T is an evidence-based, effective gang and violence prevention program built around school-based, law enforcement officer-instructed classroom curricula. The Program is intended as an immunization against delinquency, youth violence and gang membership for children in the years immediately before the prime ages for introduction into gangs and delinquent behavior.

### **Community Corrections Partnership - Org 10202020**

Community Corrections Partnership (CCP) funds one position and ancillary equipment and training 100%. The Sergeant of the Special Investigations Unit is funded by this account. The SIU Sergeant is responsible for the supervision of a multi-agency investigations unit that consists of four MPD officers, one Chowchilla Officer, one Probation Officer, one Sheriff Deputy and one CHP Officer.

### **School Policing - Org 10202030**

Madera Unified School District funds two positions 100% - The school officers' responsibilities consist of security, intelligence gathering, mentoring and responding to calls for service generated by the function of the schools.

### **Housing Authority - Org 10202040**

The Housing Authority and the Madera Police Department have entered into an agreement to reinstate the Housing Authority Officer position. The Housing Authority will fund a Police Officer position at 100%. The Housing Authority Officer's primary duty is to provide frontline law enforcement supervision to all Housing Authority interests.

### **Administration**

Police Administration represents the general PD budget. The PD budget showed an overall increase of \$263,000. The increase was a combination of events including increases in M&O, interfund charges and Salaries & Benefits.

### **COPS Hiring Program - Org 10202050**

The COPS Hiring Program, a multi-year grant designed to maintain or increase personnel. We have received \$61,000 for the year 17/18 to assist in maintaining personnel costs of one police officer.

### **Animal Control - Org 10202060**

Animal Control budget decreased by \$89,000.00

### **SLESF -Org 47700000**

The State Law Enforcement Services Fund (SLESF) provides a General Fund offset for maintenance/replacement of front line equipment and training material such as ammunition.

### **JAG Grant - Org 47800000**

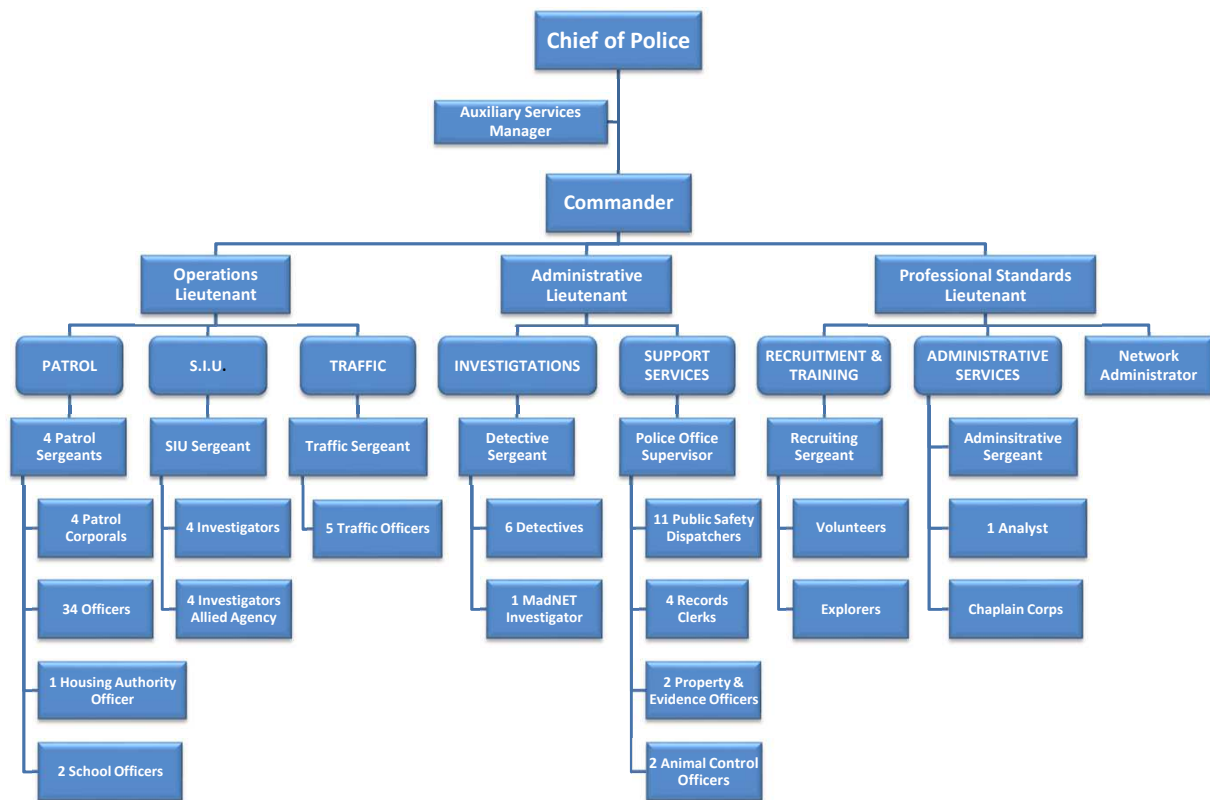
The Justice Assistance Grant (Jag) funds have always been used to upgrade equipment or provide for an opportunity to purchase equipment that would otherwise be unavailable. During the prior year the JAG Grant was utilized to cover the annual cost of our in car camera system. We did not receive the JAG Grant during the prior period. The Grants Department is working to achieve Jag Grant funding during the course of this fiscal year.

### **DUI Enforcement and Awareness- Org 47900000**

The Madera Police Department will not participate in the DUI grant for the fiscal year 17/18

### **Measure K - Org 10252000**

Measure K will allow the Department to make the following additions: One Police Lieutenant, Two Police Sergeants, Eight Officers, One Public Safety Dispatcher, One Records Clerk, One Network Administrator, Six Police Vehicles and safety equipment.



### Key Accomplishments

- ❖ Over 80% of Madera voters approved a .5% sales tax increase which will be spent on public safety in the form of 8 additional police officers, 2 additional sergeants, one dispatcher and one records clerk.
- ❖ The residents of Madera are reasserting their role in crime reduction in their neighborhoods by participating in neighborhood watch groups. We currently have 76 neighborhood watch groups.
- ❖ Expanded our social media presence by livestreaming Town Hall meetings and a portion of our Citizen's Academy.
- ❖ Began releasing internally produced videos focused on public awareness.
- ❖ Added a second G.R.E.A.T. (Gang Resistance Education and Training) Training Officer to expand our efforts at deterring fourth grade students in Madera Unified School District from joining street gangs.
- ❖ Successfully hosted MPD's first Kids Camp and implemented Learning with the Law and Madera Police and Kids Together (MPAKT) programs.

### Goals and Performance Measures

#### Departmental Goals

- ❖ Continue to pursue and expand community outreach opportunities, which is one of the most important components of policing the City of Madera
- ❖ Implement a Parent Project Program which is a new training program for parents raising difficult or out-of-control children.
- ❖ Crime still remains an issue, we will be diligent on bringing down our numbers and making Madera a safer place to live!
- ❖ Social Media: Continue to increase awareness with our social media presence on Facebook and Utube. Continue to investigate other social media avenues to keep the public informed and engaged.

#### Performance Measures

Continue to assist in the growth of new Neighborhood Watch groups; successfully host the 2nd MPD Kids Camp; continue to engage students through the Learning with the Law and MPACT programs.

Successfully host a Parent Project Program training session that is attended by members of the community that find value in the information.

Measureable reduction in City of Madera's crime statistics as a whole, utilizing the Measure K tax payer dollars to increase our presence in the community.

Expanded ability to engage citizens in dialogue and the sharing of information.

**POLICE SERVICES - AB109**  
**10202010\***

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	AB109 Grant	0	0	(92,196)	(92,000)	(92,000)	(62,116)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(92,196)</b>	<b>(92,000)</b>	<b>(92,000)</b>	<b>(62,116)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0	32,974	35,113	36,613	37,858
5100	Salaries / Overtime	0	0	118	1,537	197	0
5105	Salaries / Leave Payout	0	0	1,758	0	0	0
5110	Salaries / Uniform Pay	0	0	479	498	889	589
5300	Public Employees Retirement System	0	0	8,552	9,094	8,621	4,610
5302	Long Term Disability Insurance	0	0	108	126	126	136
5303	Life Insurance Benefits	0	0	32	35	35	41
5304	Worker's Compensation Insurance	0	0	2,890	3,075	3,075	3,338
5305	Medicare Tax - Employer's Share	0	0	514	539	459	557
5309	Unemployment Insurance	0	0	92	117	117	122
5310	Section 125 Benefit Allow.	0	0	10,619	11,867	11,867	14,552
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>0</b>	<b>0</b>	<b>58,135</b>	<b>62,000</b>	<b>62,000</b>	<b>61,803</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6470	Chowchilla P.D. share of A.B.109 funds	0	0	30,000	30,000	30,000	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>88,135</b>	<b>92,000</b>	<b>92,000</b>	<b>61,803</b>

\* In previous fiscal years AB109 revenues and expenses were included in the budget for department 221. This department was created the last two fiscal years to facilitate tracking of grant funding.

**POLICE SERVICES - COMMUNITY CORRECTIONS PARTNERSHIP**  
**10202020**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4659	Refunds and Reimbursements	0	(124,394)	(128,541)	(127,717)	(144,223)	(145,233)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(124,394)</b>	<b>(128,541)</b>	<b>(127,717)</b>	<b>(144,223)</b>	<b>(145,233)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	63,977	68,113	69,973	75,196	86,939
5100	Salaries / Overtime	0	4,287	3,242	5,800	8,628	0
5105	Salaries - Leave Payout	0	3,033	2,850	0	4,840	0
5110	Salaries / Uniform Pay	0	1,025	2,009	1,517	1,536	1,017
5300	Public Employees Retirement System	0	28,777	17,566	18,128	19,371	22,625
5302	Long Term Disability Insurance	0	213	237	252	272	313
5303	Life Insurance Premiums	0	68	71	71	75	71
5304	Worker's Compensation Insurance	0	5,594	6,162	6,399	7,794	7,665
5305	Medicare Tax - Employer's Share	0	1,056	1,104	1,121	1,306	1,275
5309	Unemployment Insurance	0	273	238	238	204	210
5310	Section 125 Benefit Allow.	0	21,106	23,640	24,219	25,000	25,117
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>0</b>	<b>129,409</b>	<b>125,233</b>	<b>127,716</b>	<b>144,223</b>	<b>145,233</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>129,409</b>	<b>125,233</b>	<b>127,716</b>	<b>144,223</b>	<b>145,233</b>

**POLICE SERVICES - SCHOOLS POLICING**  
**10202030**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4219	M.U.S.D. Police Contract Charges	(150,243)	(249,332)	(236,877)	(252,564)	(256,273)	(256,952)
	<b>TOTAL REVENUE</b>	<b>(150,243)</b>	<b>(249,332)</b>	<b>(236,877)</b>	<b>(252,564)</b>	<b>(256,273)</b>	<b>(256,952)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	64,271	124,525	142,207	145,238	146,711	157,680
5100	Salaries / Overtime	17,295	12,208	16,568	22,173	16,431	9,104
5105	Salaries - Leave Payout	1,573	4,655	23,550	0	6,199	0
5110	Salaries / Uniform Pay	1,016	1,811	1,979	2,034	2,073	2,034
5300	Public Employees Retirement System	27,287	55,722	36,238	37,607	38,156	41,083
5302	Long Term Disability Insurance	220	377	474	523	510	568
5303	Life Insurance Premiums	71	107	120	141	148	141
5304	Worker's Compensation Insurance	6,134	10,924	14,375	14,044	14,513	14,705
5305	Medicare Tax - Employer's Share	1,232	2,043	2,513	2,509	2,587	2,500
5309	Unemployment Insurance	309	546	476	476	420	420
5310	Section 125 Benefit Allow.	21,116	27,915	32,560	27,819	28,525	28,717
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>140,524</b>	<b>240,834</b>	<b>271,060</b>	<b>252,564</b>	<b>256,273</b>	<b>256,952</b>
	<b>TOTAL EXPENDITURES</b>	<b>140,524</b>	<b>240,834</b>	<b>271,060</b>	<b>252,564</b>	<b>256,273</b>	<b>256,952</b>

**POLICE SERVICES - HOUSING AUTHORITY**  
**10202040**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4661	Reimbursement - Housing Auth. to City	(82,000)	0	0	(126,414)	(105,774)	(128,675)
	<b>TOTAL REVENUE</b>	<b>(82,000)</b>	<b>0</b>	<b>0</b>	<b>(126,414)</b>	<b>(105,774)</b>	<b>(128,675)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	42,014	0	0	72,984	65,815	74,796
5100	Salaries / Overtime	5,460	0	0	1,393	0	0
5105	Salaries / Leave Payout	2,141	0	0	0	1,834	0
5110	Salaries / Uniform Pay	682	0	0	1,017	919	1,017
5300	Public Employees Retirement System	18,137	0	0	18,897	17,041	19,501
5302	Long Term Disability Insurance	138	0	0	263	230	269
5303	Life Insurance Benefits	45	0	0	71	66	71
5304	Worker's Compensation Insurance	3,860	0	0	6,240	5,910	6,595
5305	Medicare Tax - Employer's Share	774	0	0	1,093	994	1,099
5309	Unemployment Insurance	306	0	0	238	210	210
5310	Section 125 Benefit Allow.	8,442	0	0	24,219	12,755	25,117
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>81,999</b>	<b>0</b>	<b>0</b>	<b>126,414</b>	<b>105,774</b>	<b>128,675</b>
	<b>TOTAL EXPENDITURES</b>	<b>81,999</b>	<b>0</b>	<b>0</b>	<b>126,414</b>	<b>105,774</b>	<b>128,675</b>

**POLICE SERVICES - ADMINISTRATION**

**10202000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4075	Public Safety Taxes - Prop. 172	(150,639)	(130,607)	(136,017)	(120,000)	(120,000)	(140,000)
4203	Police Background /Report request	(980)	(1,390)	(1,440)	(1,500)	(3,200)	(1,500)
4207	Police Cost Recov. Fees - DUI Cases	(23,289)	(9,157)	(9,970)	(10,000)	(10,000)	(8,000)
4211	False Alarm Response Fees	(13,335)	(6,325)	(3,150)	(10,000)	(10,000)	(10,000)
4217	County Jail Booking Fees	(8,164)	(10,627)	(10,241)	(6,000)	(6,000)	(6,000)
4235	Police Cite sign off/ Vehicle release	(24,601)	(20,014)	(12,672)	(15,000)	(15,000)	(15,000)
4255	Police Emergency Response Fees	(250)	0	0	(500)	(500)	(500)
4263	Alarm Permit Fees	(40,460)	(28,600)	(29,600)	(20,000)	(34,000)	(25,000)
4355	Transfer-In	(100,000)	0	0	0	0	0
4355	Transfer-In from Fund 45217 - DIF	0	(130,497)	(130,497)	(130,497)	(130,497)	(130,497)
4434	Grant - Cal Grip	(10,054)	(18,866)	(6,295)	(11,000)	(11,000)	(11,000)
4440	P.O.S.T. Reimbursement	(19,208)	(11,420)	(1,970)	(5,000)	(5,000)	(5,000)
4504	Police CCP Funding	(113,462)	(124,393)	0	0	0	0
4550	Court Fines / Forfeitures	(256,558)	(314,699)	(213,370)	(200,000)	(175,000)	(175,000)
4552	Parking Ticket Penalties	(77,162)	(64,196)	(46,420)	(35,000)	(55,000)	(56,000)
4553	Vehicle Code Fine Revenue	(3,665)	0	0	(5,000)	(150)	0
4657	Miscellaneous Revenue	(153,298)	(33,080)	(28,631)	(26,000)	(26,000)	(26,000)
4658	Towing Fees	0	(7,780)	(46,526)	(55,000)	(55,000)	(55,000)
4659	Refunds and Reimbursements	(140,141)	(25,734)	(97,964)	(95,000)	(95,000)	(95,000)
<b>TOTAL REVENUE</b>		<b>(1,135,266)</b>	<b>(937,385)</b>	<b>(774,764)</b>	<b>(745,497)</b>	<b>(751,347)</b>	<b>(759,497)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	4,419,700	4,290,846	4,664,578	4,934,525	4,781,780	4,701,111
5005	Salaries / Part-time	0	0	0	0	3,142	22,437
5100	Salaries / Overtime	225,919	278,362	304,408	270,000	246,199	234,925
5105	Salaries - Leave Payout	329,638	345,708	369,243	374,379	358,975	429,808
5110	Salaries / Uniform Pay	72,144	62,727	65,790	67,741	66,204	66,044
5200	Salaries - Auto and Expense Allowance	600	900	900	900	1,163	900
5300	Public Employees Retirement System	1,679,138	1,680,945	2,161,779	2,153,149	2,126,631	2,042,845
5302	Long Term Disability Insurance	13,822	10,754	14,985	17,442	16,463	16,791
5303	Life Insurance Premiums	4,577	5,686	4,685	5,086	4,947	4,988
5304	Worker's Compensation Insurance	377,473	390,759	439,843	467,080	470,822	479,784
5305	Medicare Tax - Employer's Share	78,253	72,444	77,352	82,982	79,077	81,534
5307	Deferred Compensation / Part-time	0	0	0	0	118	0
5308	Deferred Compensation / Full-time	31,534	32,875	39,559	35,766	34,284	36,683
5309	Unemployment Insurance	22,931	19,648	17,385	17,055	16,588	14,756
5310	Section 125 Benefit Allow.	1,045,332	1,305,401	1,275,886	1,256,950	1,210,816	1,286,047
<b>TOTAL SALARIES AND BENEFITS</b>		<b>8,301,061</b>	<b>8,497,056</b>	<b>9,436,392</b>	<b>9,683,054</b>	<b>9,417,208</b>	<b>9,418,653</b>



**POLICE SERVICES - ADMINISTRATION (Continued)**  
**10202000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	45,300	76,719	19,594	56,000	66,000	66,000
6402	Telephone and Fax Charges	62,966	64,251	71,104	63,300	89,300	89,300
6414	Professional Dues	950	1,326	1,409	3,500	5,500	5,500
6415	Publications and Subscriptions	2,341	1,192	3,365	3,000	3,000	3,000
6416	Office Supplies - Expendable	16,687	15,162	15,791	15,000	15,000	15,000
6418	Postage - Other Mailing Costs	9,672	9,088	9,326	10,000	10,000	10,000
6425	Vehicle Fuel, Supplies & Maintenance	167,559	138,873	118,850	139,760	139,760	139,760
6440	Contracted Services	160,684	188,817	181,427	203,409	203,409	204,609
6460	Pre-employment Background Checks	300	0	0	0	0	0
6462	Employment Recruitment Costs	1,500	9,926	19,449	20,000	20,000	20,000
6518	Other Supplies	14,429	18,636	19,045	17,645	17,645	17,645
6532	Tool Replacement Costs	16	15	422	0	0	0
6560	Liability / Property Insurance	28,201	31,002	32,892	47,452	47,452	47,452
6562	Retiree Insurance Premiums	4,937	3,993	4,523	4,500	4,500	4,500
6530	Conference, Training, Education	53,493	64,118	79,590	70,000	70,000	70,000
6552	Investigative Expenses	19,880	25,274	21,022	20,000	20,000	20,000
6704	Intergovernmental Charge - Booking Fee	0	0	0	15,000	15,000	15,000
6900	Interfund Charges - Fac. Maint	0	76,827	31,132	31,132	31,132	56,542
6902	Interfund Charges - Central Supply	1,244	747	901	1,500	1,500	1,500
6908	Interfund Charges - Vehicle Repairs	133,545	142,754	154,677	171,480	171,480	178,657
6907	Interfund Charges - Replace Vehicles	91,861	107,733	110,067	0	0	160,167
6918	Interfund Charges-Computer Maint.	143,389	190,585	187,167	257,615	257,615	257,615
6920	Interfund Charges - Computer Replacement	0	0	66,886	72,886	72,886	72,886
7000	Computer Equip. & peripherals	30,608	2,596	33,562	40,000	68,000	68,000
7000	Replacement of Equipment	127,710	27,085	0	28,000	0	0
8002	Lease Payment	130,497	130,497	130,497	130,497	130,497	130,497
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>1,247,769</b>	<b>1,327,218</b>	<b>1,312,699</b>	<b>1,421,675</b>	<b>1,459,675</b>	<b>1,653,629</b>
<b>TOTAL EXPENDITURES</b>		<b>9,548,830</b>	<b>9,824,274</b>	<b>10,749,091</b>	<b>11,104,730</b>	<b>10,876,883</b>	<b>11,072,282</b>

**POLICE COPS HIRING PROGRAM**  
**10202050**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4456	C.O.P.S.Hiring Program Grant	(337,636)	(20,833)	(197,917)	(235,000)	(235,000)	(94,002)
	<b>TOTAL REVENUE</b>	<b>(337,636)</b>	<b>(20,833)</b>	<b>(197,917)</b>	<b>(235,000)</b>	<b>(235,000)</b>	<b>(94,002)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries - Full-time	145,274	79,399	130,275	136,252	139,364	61,531
5100	Salaries / Overtime	14,085	6,630	7,181	0	13,451	0
5105	Salaries - Leave Payout	22,034	7,390	13,238	0	10,069	0
5110	Salaries / Uniform Pay	0	1,421	2,607	2,136	2,403	1,005
5300	Public Employees Retirement System	85,768	35,755	34,250	35,274	38,589	7,498
5302	Long Term Disability Insurance	691	267	433	491	518	222
5303	Life Insurance Premiums	220	86	132	131	150	70
5304	Worker's Compensation Insurance	18,230	7,160	12,901	11,452	15,295	5,425
5305	Medicare Tax - Employer's Share	3,538	1,344	2,229	2,007	2,608	907
5309	Unemployment Insurance	996	349	446	440	412	208
5310	Section 125 Benefit Allow.	46,468	26,890	34,985	37,181	38,440	17,076
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>337,304</b>	<b>166,691</b>	<b>238,676</b>	<b>225,363</b>	<b>261,299</b>	<b>93,941</b>
	<b>TOTAL EXPENDITURES</b>	<b>337,304</b>	<b>166,691</b>	<b>238,676</b>	<b>225,363</b>	<b>261,299</b>	<b>93,941</b>

**POLICE SERVICES - ANIMAL CONTROL**  
**10202060**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4551	Fines and Penalties for Violations	(40)	(100)	0	0	0	0
4100	Burglar Alarm Permit Fees	0	0	0	0	0	0
4101	Animal License Revenue	(17,475)	(7,742)	(11,913)	(15,000)	(15,000)	(13,000)
4551	Fines and Penalties for Violations	(9,116)	(2,148)	(1,273)	(1,500)	(1,500)	(1,500)
4657	Miscellaneous Revenue	(517)	(350)	(720)	(800)	(800)	(800)
4659	Refunds and Reimbursements	(512)	(14)	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(27,660)</b>	<b>(10,354)</b>	<b>(13,906)</b>	<b>(17,300)</b>	<b>(17,300)</b>	<b>(15,300)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	65,803	35,508	65,963	74,800	39,422	80,444
5100	Salaries / Overtime	164	279	1,085	3,000	340	3,000
5105	Salaries - Leave Payout	635	0	0	0	0	0
5110	Salaries / Uniform Pay	1,040	681	929	1,060	540	1,060
5300	Public Employees Retirement System	14,649	6,561	13,194	16,389	8,517	14,388
5302	Long Term Disability Insurance	236	166	229	269	144	290
5303	Life Insurance Premiums	103	68	91	102	54	102
5304	Worker's Compensation Insurance	5,106	2,878	5,566	6,527	3,500	7,357
5305	Medicare Tax - Employer's Share	1,042	545	1,024	1,189	611	1,274
5308	Deferred Compensation / Full-time	2,743	1,447	2,660	3,142	1,611	3,379
5309	Unemployment Insurance	644	341	476	476	217	420
5310	Section 125 Benefit Allow.	35,051	21,521	25,671	33,489	9,686	34,628
<b>TOTAL SALARIES AND BENEFITS</b>		<b>127,216</b>	<b>69,995</b>	<b>116,890.08</b>	<b>140,442</b>	<b>64,641</b>	<b>146,341</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6416	Office Supplies - Expendable	192	0	0	0	0	0
6418	Postage / Other Mailing Charges	3,094	902	0	3,000	3,000	3,000
6425	Vehicle Fuel, Supplies & Maintenance	1,108	1,687	2,118	1,200	1,200	1,200
6440	Contracted Services	125,867	150,107	160,969	175,000	180,000	80,000
6440	Veterinary Costs	1,796	2,497	0	5,000	0	0
6530	Conference, Training, Education	0	0	0	2,500	2,500	2,500
6902	Transfers to Other Depts.- Central Supply	0	0	18	0	0	0
6908	Interfund Charges - Vehicle Repairs	4,626	5,065	5,113	6,685	6,685	6,603
6907	Interfund Charges - Vehicle Replacement	0	2,667	3,133	0	0	4,267
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>136,683</b>	<b>162,924</b>	<b>171,334</b>	<b>193,385</b>	<b>193,385</b>	<b>97,570</b>
<b>TOTAL EXPENDITURES</b>		<b>263,899</b>	<b>232,919</b>	<b>288,224</b>	<b>333,827</b>	<b>258,026</b>	<b>243,911</b>

**POLICE SERVICES - CALGRIP GRANT**  
**10202070**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4492	CalGRIP Grant - O.E.S.	(123,723)	(88,352)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(123,723)</b>	<b>(88,352)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries - Full-time	27,382	14,789	0	0	0	0
5100	Salaries - Overtime	3,227	1,510	0	0	0	0
5110	Salaries - Uniform Pay	443	226	0	0	0	0
5300	Public Employees Retirement System	11,667	7,794	0	0	0	0
5302	Long Term Disability Insurance	92	77	0	0	0	0
5303	Life Insurance Premiums	22	23	0	0	0	0
5304	Worker's Compensation Insurance	2,878	1,548	0	0	0	0
5305	Medicare Tax - Employer's Share	610	298	0	0	0	0
5309	Unemployment Insurance	0	69	0	0	0	0
5310	Section 125 Benefit Allow.	9,400	1,859	0	0	0	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>55,721</b>	<b>28,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6470	Funding to Outside Agencies - Big Bros/Sisters	14,917	9,154	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>14,917</b>	<b>9,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>70,638</b>	<b>37,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**POLICE SERVICES - MEASURE K**  
**10252000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4075	Measure K Sales Tax - PD	0	0	0	0	(400,000)	(1,895,000)
4355	Transfer-In	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>(1,895,000)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0	0	0	0	878,587
5005	Salaries / Part-time	0	0	0	0	0	0
5100	Salaries / Overtime	0	0	0	0	0	35,075
5105	Salaries - Leave Payout	0	0	0	0	0	0
5110	Salaries / Uniform Pay	0	0	0	0	0	13,556
5200	Salaries - Auto and Expense Allowance	0	0	0	0	0	0
5300	Public Employees Retirement System	0	0	0	0	0	265,154
5302	Long Term Disability Insurance	0	0	0	0	0	3,163
5303	Life Insurance Premiums	0	0	0	0	0	1,039
5304	Worker's Compensation Insurance	0	0	0	0	0	80,875
5305	Medicare Tax - Employer's Share	0	0	0	0	0	13,577
5307	Deferred Compensation / Part-time	0	0	0	0	0	0
5308	Deferred Compensation / Full-time	0	0	0	0	0	5,508
5309	Unemployment Insurance	0	0	0	0	0	3,150
5310	Section 125 Benefit Allow.	0	0	0	0	0	292,814
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,592,497</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6416	Office Supplies - Expendable	0	0	0	0	0	138,500
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	360,000
6530	Conference, Training, Education	0	0	0	0	0	0
6900	Interfund Charges - Fac. Maint	0	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	0	0	0	0	0	0
6907	Interfund Charges - Replace Vehicles	0	0	0	0	0	0
6920	Interfund Charges - Computer Replacement	0	0	0	0	0	0
7000	Computer Equip. & peripherals	0	0	0	0	0	0
8002	Lease Payment	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,090,997</b>

**POLICE ACTIVITY - SLESF**  
**47700000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	22	(112)	(301)	0	0	0
4428	Current Year Allocation	(125,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	<b>TOTAL REVENUE</b>	<b>(124,978)</b>	<b>(100,112)</b>	<b>(100,301)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	0
6532	Other Supplies	100,259	84,779	71,841	100,000	100,000	100,000
6532	Tool Replacement Costs	9,276	0	0	0	0	0
6907	Interfund Charge Vehicle Replacement	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>109,535</b>	<b>84,779</b>	<b>71,841</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Computers and Peripherals	84	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>109,619</b>	<b>84,779</b>	<b>71,841</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**POLICE ACTIVITY - JAG**  
**47800000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4457	Grant	(26,819)	(59,720)	0	(35,478)	(35,478)	0
4454	Prior Year Federal Entitlement	(23,723)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(50,542)</b>	<b>(59,720)</b>	<b>0</b>	<b>(35,478)</b>	<b>(35,478)</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6470	Funding to Outside Agencies - Madera County	19,615	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>19,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Computer Equipment and Peripherals	0	0	0	0		0
7000	New Equipment	0	38,478	0	35,478	35,478	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>38,478</b>	<b>0</b>	<b>35,478</b>	<b>35,478</b>	<b>0</b>
<b>TRANSFERS OUT</b>							
8200	Operating Transfer to Other Funds	9,000	0	0	0	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>28,615</b>	<b>38,478</b>	<b>0</b>	<b>35,478</b>	<b>35,478</b>	<b>0</b>

**DUI ENFORCEMENT AND AWARENESS**  
**47900000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4458	DUI Enf. & Awareness Grant	(94,369)	(123,082)	(20,462)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(94,369)</b>	<b>(123,082)</b>	<b>(20,462)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5100	Salaries - Overtime	63,695	73,368	0	0	0	0
5304	Workers' Compensation Insurance	4,331	5,622	0	0	0	0
5305	Medicare Tax - Employer's Share	924	1,148	0	0	0	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>68,950</b>	<b>80,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6532	Other Supplies	1,415	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>70,365</b>	<b>80,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# FIRE SERVICES

## DEPARTMENT SUMMARY

The Madera City Fire Department is administered by the California Department of Forestry and Fire Protection (CAL FIRE) pursuant to a cooperative fire protection agreement. Policy direction remains with the Madera City Council and all permanent Fire Department staff are CAL FIRE employees. The Department provides a multitude of emergency and non-emergency services to the community. Services include: Fire suppression and prevention, emergency medical assistance, rescue, public service assistance, fire menace standbys.

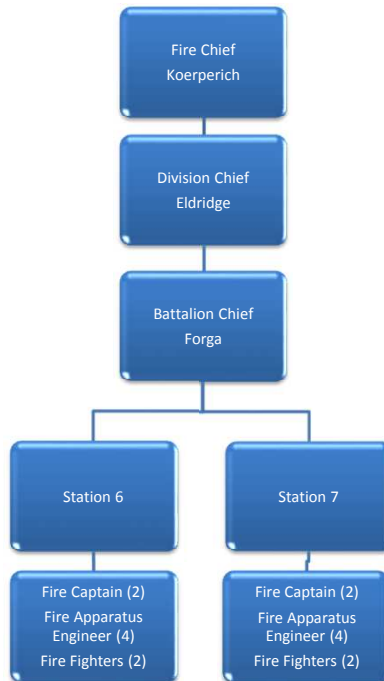
The two City Fire Stations, located at 317 North Lake and 200 South Schnoor, are staffed 24 hours a day. The Fire Department staffs two fire engines with 3 personnel each. One reserve fire engine and one mini pumper patrol is maintained and staffed as needed.

### **Administration - Org 10202500**

The Fire Administration budget is primarily made up of the CAL FIRE contract. This year the staff benefit rates increased and collective bargaining resulted in a 4% raise for employees, causing an increase to the contract. The budget also supports equipment and vehicle repairs, equipment replacement, IT, building and office supplies and facility maintenance.

### **Measure K - Org 10252500**

Measure K will allow the Department to make the following additions: design and construction of a new fire station in future years to better serve Madera residents as the City expands. Measure K can be used to purchase other necessary public safety equipment or pay for staffing to support Fire related needs.



### **Key Accomplishments**

- ❖ Completed Hydrant Maintenance in targeted locations
- ❖ Received new E6 to outfit and put in service
- ❖ Kitchen remodel of Station 7 completed

### **Goals and Performance Measures**

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>❖ Migration of new E6 into fleet</li> <li>❖ Repair/resurface Station 6 and 7 parking lots</li> <li>❖ Replace carpet at both stations</li> </ul> | <ul style="list-style-type: none"> <li>❖ Fully operational engine brought into use</li> <li>❖ Completion of parking lot repairs</li> <li>❖ Replacement of carpets</li> </ul> |
|--|--|

**FIRE SERVICES - ADMINISTRATION**  
**10202500**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4212	Fire Special Services Fee	(30)	(25)	(3,951)	0	(58,182)	(20,000)
4247	Fire Department Weed Abatement Fee	(4,365)	(2,307)	0	0	0	0
4346	Interfund Charges - Reimbursements	(49,000)	(49,000)	(49,000)	(57,820)	(57,820)	(57,820)
4355	Transfer In	0	0	0	0	(125,000)	0
4659	Refunds and Reimbursements	(19,586)	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(72,981)</b>	<b>(51,332)</b>	<b>(52,951)</b>	<b>(57,820)</b>	<b>(241,002)</b>	<b>(77,820)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	19,400	21,875	21,573	17,500	17,500	21,000
6402	Telephone and Fax Charges	4,470	4,188	3,749	11,000	11,000	11,000
6411	Advertising - Bids and Legal Notices	0	0	0	500	500	500
6414	Professional Dues	0	0	0	150	150	150
6415	Publications and Subscriptions	508	697	1,077	1,500	1,500	1,100
6416	Office Supplies - Expendable	2,986	604	2,246	2,500	2,500	2,500
6425	Vehicle Fuel, Supplies & Maintenance	58,209	83,329	79,431	62,572	62,572	52,572
6440	Contracted Services	9,125	7,091	8,914	10,000	10,000	10,000
6440	Cal Fire Annual Contract	2,593,407	2,826,896	2,907,308	3,364,415	3,000,000	3,000,000
6532	Building Supplies, Keys, Repairs	10,690	12,006	13,923	10,000	24,000	35,000
6532	Tool Replacement Costs	21,155	36,106	22,751	10,000	0	0
6560	Liability / Property Insurance	10,483	11,035	11,707	16,890	16,890	16,890
6562	Retiree Insurance Premiums	5,721	4,401	5,281	5,580	0	0
6530	Conference, Training, Education	1,155	2,454	3,901	5,000	8,000	5,000
6900	Interfund Charge Fac. Maint.	0	61,016	24,725	24,725	24,725	40,374
6902	Interfund Charges - Central Supply	2,298	2,499	1,844	2,400	2,400	2,400
6918	Interfund Charges-Computer Maint.	538	538	11,884	15,470	15,470	15,470
6920	Interfund Charges - Computer Replacement	0	0	3,417	3,417	3,417	3,417
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>2,740,145</b>	<b>3,074,735</b>	<b>3,123,731</b>	<b>3,563,618</b>	<b>3,200,623</b>	<b>3,217,372</b>
<b>DEBT SERVICE</b>							
8000	Interest Expense	0	0	0	0	16,334	12,657
8002	Lease Payment - Principal	0	0	75,566	77,451	134,798	138,476
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>75,566</b>	<b>77,451</b>	<b>151,132</b>	<b>151,133</b>
<b>CAPITAL OUTLAY</b>							
7000	Vehicles and Equipment	0	0	231,988	0	454,312	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>231,988</b>	<b>0</b>	<b>454,312</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,740,145</b>	<b>3,074,735</b>	<b>3,431,285</b>	<b>3,641,069</b>	<b>3,806,068</b>	<b>3,368,505</b>

**FIRE SERVICES - MEASURE K  
10252500**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
	Measure K Sales Tax - Fire	0	0	0	0	(400,000)	(1,750,000)
4355	Transfer In	0	0	0	0	0	0
4659	Refunds and Reimbursements	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>(1,750,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	0	0	0	0	0
6402	Telephone and Fax Charges	0	0	0	0	0	0
6411	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6414	Professional Dues	0	0	0	0	0	0
6415	Publications and Subscriptions	0	0	0	0	0	0
6416	Office Supplies - Expendable	0	0	0	0	0	0
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	17,428
6440	Contracted Services	0	0	0	0	0	188,582
6440	Cal Fire Annual Contract	0	0	0	0	0	0
6530	Building Supplies, Keys, Repairs	0	0	0	0	0	0
6532	Tool Replacement Costs	0	0	0	0	0	0
6560	Liability / Property Insurance	0	0	0	0	0	0
6562	Retiree Insurance Premiums	0	0	0	0	0	0
6530	Conference, Training, Education	0	0	0	0	0	0
6900	Interfund Charge Fac. Maint.	0	0	0	0	0	0
6902	Interfund Charges - Central Supply	0	0	0	0	0	0
6918	Interfund Charges-Computer Maint.	0	0	0	0	0	0
6920	Interfund Charges - Computer Replacement	0	0	0	0	0	0
8002	Lease Payment	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,010</b>
<b>CAPITAL OUTLAY</b>							
7000	Vehicles and Equipment	0	0	0	0	0	0
7030	Facilities and Improvements	0	0	0	0	0	1,750,000
7050	Construction/Infrastructure	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
<b>DEBT SERVICE</b>							
8000	Interest Expense	0	0	0	0	0	0
8002	Lease Payment - Principal	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,956,010</b>

# COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

The Community Development Department was established in 2006 to facilitate a coordinated approach to planning and development within the City, and is currently the home of the Planning, Building, Engineering, and Public Works Departments. The Department manages long term city planning, land development and construction, public improvement projects, and the maintenance and operations of public facilities. By combining these functions under a single management structure, the City helps to ensure that Madera is planned, designed, built and maintained in a cohesive manner. The Community Development Director works with the department managers to coordinate their work programs, particularly those elements where there is overlap between departments.

## Planning - Org 10204100

The Planning Department is responsible for long range planning within the city, the maintenance and application of the City's Zoning Ordinance and the processing and approval of site-specific development proposals to include rezoning, tentative maps, use permits and site plan reviews. Planning staff members also serve as staff to the Madera Planning Commission.

## Building Inspection - Org 10204200

The City of Madera Building Department is responsible for overseeing all activities associated with on-site construction. The department administers the building permit process from the intake of building plans through the issuance of a certificate of occupancy. The department provides full service delivery of information to insure code compliance during the construction process through plan check and inspection processes. The addition of a new permit technician will enhance the Department's customer service delivery and allow other staff members covering these functions to return to their regular assigned job duties. The City's fire prevention function is also maintained through the Building Department, which manages an interim Fire Marshall services contract with Fire Safety Solutions.

## Engineering - Org 10204300

The Engineering Department is responsible for the design and management of public facility construction projects throughout the City, as well as for reviewing and approving private development projects that either connect to, or construct parts of, the City's public utility systems. Primary functions include preparing and/or approving design drawings, conducting the bidding process for public improvements, and providing construction oversight and inspection services where applicable. The department also conducts and reviews special engineering studies and is responsible for conducting speed surveys which are used to establish speed limits within the city.

## Public Works

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport. These divisions are further summarized in an expanded Public Works Department Summary.



### **Key Accomplishments**

- ❖ Completed entitlement processing and development agreement adoption for the Madera Travel Center project.
- ❖ Prepared and presented discussion on economic development programs and tools to City Council.
- ❖ Conducted session of City of Madera Vision Leadership Academy focusing on community development.
- ❖ Coordinated and conducted series of small business workshops for community members.
- ❖ Participated in Regional Groundwater Management Group and GSA Formation Committee behalf of City and coordinated formation of City of Madera Groundwater Sustainability Agency.
- ❖ Planning Discretionary Permits – Processed 51 Site Plan Reviews, 36 Conditional Use Permits, 5 Variances and 3 Tentative Subdivision Maps to the Planning Commission in FY 2016/17
- ❖ Planning Ministerial Permits – Processed 13 Zoning Administrators Permits, 52 Sign Review, and 35 Temporary Use Permits in FY 2016/17
- ❖ Completed 17 Preliminary Project Planning Reviews for prospective applicants
- ❖ Completed final inspection and issued certificate of occupancy for the remodel of the Bethard Square Shopping Center, including Planet Fitness
- ❖ Completed final inspection and issued certificate of occupancy for Taco Bell
- ❖ Facilitated approvals for remodels of Avila Plumbing, Long John Silvers, KFC, the former Madera Valley Inn, and the former Madera Tribune Building
- ❖ Completed cross walk along Howard Road for pedestrian safety going to and from the Lions Town & Country Park
- ❖ Provided exemplary customer service
- ❖ See key accomplishments for the Public Works Department in the Public Works Summary

### **Goals and Performance Measures**

#### **Departmental Goals**

- ❖ Initiate and complete development impact fee study and fee schedule update
- ❖ Update development services fee schedule
- ❖ Implement the permits module of Tyler Munis for the development-services departments
- ❖ Commence Specific Plan and Environmental Impact Report for West-Madera Village
- ❖ Complete final phase of Commercial Water Meter Installation project.
- ❖ Begin Olive Avenue Construction Project Design (Gateway Drive to Knox Street)
- ❖ Complete construction of Yosemite/Elm Traffic signal
- ❖ Process & Present “No Cut Policy” for newly improved streets
- ❖ Utilize pavement management system to manage and improve City streets
- ❖ Complete the upgrade of street lights and safety lighting standards
- ❖ Provide in-house environmental compliance review and documentation for capital improvement projects.
- ❖ Complete the update of the Zoning Ordinance
- ❖ Continue to encourage/facilitate small business growth and the Small Business Workshop series
- ❖ Continue to implement the principles, goals and policies of the 2009 General Plan. Ensure compliance with all codes for the construction, use, and occupancy of buildings and all of their various components
- ❖ Process plan checks for all single-family residential and commercial construction projects within target timelines
- ❖ Respond to all building permit field inspection on a next-business day basis.
- ❖ Respond to all informational requests and housing complaints from the public on timely basis
- ❖ To keep pace with the increases in documentation requirements and the retrieval of documents, the Division will expand the use of new technology
- ❖ Conduct building inspections and issue certificate of occupancy for all new construction
- ❖ Continue to provide exemplary customer service
- ❖ See goals for the Public Works Department in the Public Works Summary

#### **Performance Measures**

- Completion of fee study for City Council consideration
- Presentation of fee update/alternatives for City Council consideration
- Achieve "go-live" for permits module
- Filing of application, selection of consultant and execution of agreement to prepare EIR. Conduct preliminary informational workshop
- Completion and acceptance of capital project
- Commence design and show meaningful progress in one or more project components such as survey, traffic study, drainage study, determination of soil R-value, right of way acquisition
- Completion and acceptance of capital project
- Presentation of policy to City Council for consideration
- Ongoing program
- Completion and adoption of standards.
- Ongoing project-by-project effort. Performance on individual projects measured by completion of environmental documents.
- Review by Planning Commission and adoption by City Council
- Make presentations as part of quarterly small business development workshops
- No specific performance measure
- 4 week turnaround for single family residential construction 6 week turnaround for commercial construction
- Perform inspections within 1 business day of request. Track timelines for inspection turnaround
- 72 hour response to information and complaint
- No specific performance measure
- Track issuance of permits, inspections, and certificates of occupancy
- No specific performance measure
- See Public Works Department summary

**COMMUNITY DEVELOPMENT- PLANNING**  
**10204100**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4231	Sale of Maps and Publications	(1,189)	(460)	0	(500)	(500)	(500)
4249	Zoning / Land Use / Annexation Fees	(117,415)	(163,442)	(138,940)	(162,500)	(162,500)	(244,500)
4344	Interfund Charges - Project Mgt.	(3,899)	(2,649)	(4,116)	(19,500)	(1,000)	(17,500)
4355	Transfer in from Fund 452	0	(25,000)	0	0	0	0
4657	Miscellaneous Revenue	0	0	0	(15,000)	(15,000)	(15,000)
<b>TOTAL REVENUE</b>		<b>(122,503)</b>	<b>(191,551)</b>	<b>(143,055)</b>	<b>(197,500)</b>	<b>(179,000)</b>	<b>(277,500)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	182,932	185,984	215,300	286,105	245,876	281,970
5005	Salaries/Part-time	0	0	13,464	0	0	0
5100	Salaries / Overtime	1,418	1,143	1,586	1,500	1,307	1,500
5105	Salaries - Leave Payout	14,446	7,660	15,963	13,421	10,670	13,600
5200	Salaries - Auto & Expense Allowance	4,085	5,828	5,828	5,829	5,829	5,829
5300	Public Employees Retirement System	33,683	36,197	45,163	64,465	55,498	54,866
5302	Long Term Disability Insurance	583	714	737	978	875	950
5303	Life Insurance Premiums	178	238	224	289	238	279
5304	Worker's Compensation Insurance	14,613	15,001	19,311	24,127	21,856	24,994
5305	Medicare Tax - Employer's Share	3,218	3,075	3,671	4,540	4,114	4,478
5307	Deferred Compensation / Part-time	0	0	512	0	0	0
5308	Deferred Compensation / Full-time	4,110	2,724	3,325	6,227	4,547	5,902
5309	Unemployment Insurance	1,326	855	923	1,003	1,018	843
5310	Section 125 Benefit Allow.	46,264	65,956	66,888	85,387	63,256	70,942
<b>TOTAL SALARIES AND BENEFITS</b>		<b>306,856</b>	<b>325,374</b>	<b>392,896</b>	<b>493,871</b>	<b>415,084</b>	<b>466,153</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	1,551	1,601	1,499	1,500	1,500	1,500
6405	Copier lease & paper charges	0	2,405	2,493	3,500	3,500	3,500
6411	Advertising - Bids and Legal Notices	2,206	1,318	3,210	3,000	3,000	4,000
6415	Publications and Subscriptions	174	592	115	500	500	500
6416	Office Supplies - Expendable	4,957	4,500	3,059	4,500	4,500	3,000
6418	Postage / Other Mailing Charges	1,486	1,610	2,675	3,000	2,500	2,500
6425	Vehicle Fuel, Supplies & Maintenance	46	68	58	100	100	0
6440	Contracted Services	21,394	58,581	16,585	0	0	500
6447	Capital/Master/Other Plan Updates	4,298	45,439	2,260	0	0	0
6530	Conference, Training, Education	1,357	3,498	6,148	15,000	8,800	13,500
6900	Interfund Charges - Fac. Maint	0	7,687	3,115	3,115	3,115	11,039
6902	Interfund Charges - Central Supply	338	75	243	500	500	500
6908	Interfund Charges - Vehicle Repairs	1,981	1,952	1,971	2,268	2,268	0
6907	Interfund Charges - Vehicle Replacement	0	1,400	1,400	0	0	0
6918	Interfund Charges - Computer Maint.	6,191	18,499	17,825	24,327	24,327	24,327
6920	Interfund Charges-Computer Replacement	0	0	2,211	2,211	2,211	2,211
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>45,979</b>	<b>149,225</b>	<b>64,868</b>	<b>63,521</b>	<b>56,821</b>	<b>67,077</b>
<b>TOTAL EXPENDITURES</b>		<b>352,835</b>	<b>474,600</b>	<b>457,764</b>	<b>557,392</b>	<b>471,905</b>	<b>533,230</b>

**COMMUNITY DEVELOPMENT - BUILDING INSPECTION**  
**10204200**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4103	Energy Regulation Fees	(17,425)	(15,325)	(14,525)	(13,600)	(16,000)	(13,600)
4104	Permits - Fire	0	(18,860)	(35,108)	(35,000)	(35,000)	(35,000)
4105	Permits - Building	(299,488)	(397,920)	(397,897)	(430,000)	(430,000)	(447,000)
4106	Permits - Electrical	(24,151)	(83,479)	(147,240)	(132,500)	(132,500)	(140,000)
4100	Permits - Firework Stands	(3,100)	(2,800)	(2,300)	(2,700)	(2,700)	0
4108	Permits - Mechanical	(8,949)	(13,829)	(19,653)	(10,000)	(19,000)	(10,000)
4109	Permits - Plumbing	(15,330)	(9,474)	(5,520)	(6,250)	(6,250)	(6,250)
4119	S.M.I.P. - City Share	(264)	(293)	(383)	(300)	(400)	(300)
4120	SB-1473- City Share	(185)	(212)	(297)	(220)	(300)	(220)
4121	SB-1186 - City Share	(1,609)	(1,672)	(1,706)	(2,000)	(1,800)	(2,000)
4208	Late Payment /Other Penalty	(6,141)	(67,961)	(36,545)	(25,000)	(44,000)	(25,000)
4222	Overtime Fees	(83,179)	(120,728)	(105,181)	(95,000)	(115,000)	(95,000)
4225	Building Dept. Plan Archival Fees	(19,652)	(4,220)	(6,627)	(5,450)	(14,000)	(5,450)
4226	Plan Check Fees	(85,394)	(74,043)	(165,925)	(110,000)	(153,000)	(157,000)
4100	Bldg. Div. Permit Prep. Fee	(62,275)	(53,660)	(2,300)	(55,000)	(55,000)	(57,700)
4335	Interfund Charge - 43600 NSP	0	0	0	(1,000)	(1,000)	(1,000)
4355	Transfer-In from Fund 43600 NSP3 Grant	(15,000)	(17,959)	0	0	0	0
4657	Miscellaneous Revenue - Building	(1,525)	(1,069)	(697)	(1,000)	(1,000)	(1,000)
4659	Refund and Reimbursements	(454)	(860)	(222)	0	0	0
4671	Sale of Property	0	0	(2,075)	0	0	0
<b>TOTAL REVENUE</b>		<b>(644,121)</b>	<b>(884,363)</b>	<b>(944,201)</b>	<b>(925,020)</b>	<b>(1,026,950)</b>	<b>(996,520)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	256,611	262,001	303,326	356,151	346,713	370,242
5005	Salaries / Part-time	0	0	1,578	4,677	0	0
5100	Salaries / Overtime	72	632	1,598	2,500	151	2,500
5105	Salaries - Leave Payout	7,605	8,805	11,505	13,086	12,707	13,478
5110	Salaries / Uniform Pay	300	500	500	500	500	500
5200	Salaries - Auto & Expense Allowance	686	729	729	729	729	729
5300	Public Employees Retirement System	48,727	56,703	69,919	85,715	86,445	84,520
5302	Long Term Disability Insurance	910	935	1,019	1,242	1,260	1,291
5303	Life Insurance Premiums	292	290	291	340	342	340
5304	Worker's Compensation Insurance	19,273	20,985	25,151	30,522	30,175	32,909
5305	Medicare Tax - Employer's Share	4,119	4,104	4,972	5,714	5,059	5,863
5308	Deferred Compensation / Full-time	6,265	6,494	7,024	9,220	8,773	9,663
5309	Unemployment Insurance	1,330	1,128	983	1,248	1,077	1,080
5310	Section 125 Benefit Allow.	45,157	56,101	54,630	76,158	55,911	56,774
<b>TOTAL SALARIES AND BENEFITS</b>		<b>391,347</b>	<b>419,406</b>	<b>483,223</b>	<b>587,802</b>	<b>549,840</b>	<b>579,888</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	3,321	3,344	3,105	4,000	4,000	4,000
6414	Professional Dues	155	340	245	500	500	500
6415	Publications and Subscriptions	3,456	1,160	135	2,000	2,000	2,000
6416	Office Supplies - Expendable	3,875	3,061	2,038	4,500	4,500	3,300
6418	Postage / Other Mailing Costs	243	187	145	500	500	500
6425	Vehicle Fuel, Supplies & Maintenance	3,138	3,147	3,112	4,000	4,000	4,000
6440	Contracted Services	164,400	177,911	197,492	200,000	200,000	185,000
6451	Bank Service Charges	9,130	8,330	10,526	8,500	8,500	8,500
6562	Retiree Insurance Premiums	10,409	8,080	9,993	10,000	10,000	10,000
6530	Conference, Training, Education	3,535	3,824	5,750	6,000	6,000	6,000
6900	Interfund Charges - Fac. Maint	0	6,921	2,805	2,805	2,805	9,939
6902	Intefund Charges - Central Supply	251	341	274	450	450	450
6908	Interfund Charges - Vehicle Repairs	6,194	7,597	7,669	11,095	11,095	8,053
6907	Interfund Charges - Vehicle Replacements	0	4,160	4,860	0	0	3,617
6918	Interfund Charges - Computer Maint.	7,420	16,837	17,825	24,327	24,327	24,327
6920	Interfund Charges-Computer Replacement	0	0	2,211	2,211	2,211	2,211
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>215,527</b>	<b>245,238</b>	<b>268,186</b>	<b>280,888</b>	<b>280,888</b>	<b>272,397</b>
<b>TOTAL EXPENDITURES</b>		<b>606,874</b>	<b>664,644</b>	<b>751,409</b>	<b>868,689</b>	<b>830,728</b>	<b>852,285</b>

**COMMUNITY DEVELOPMENT- ENGINEERING**  
**10204300**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4104	Permits - Encroachment	(25,180)	(58,975)	(24,784)	(50,000)	(58,000)	(67,500)
4216	Inspection / Plan Check Fees	(2,084)	(19,945)	(25,020)	(30,000)	(32,000)	(35,500)
4100	Engr. Permit Preparation Fee	(13,780)	(17,544)	(20,285)	(20,000)	(19,000)	(28,500)
4344	Interfund Charges - Project Mgt.	(618,237)	(721,285)	(757,865)	(762,000)	(700,000)	(780,000)
4355	Transfer-in	0	0	0	0	0	0
4355	Transfer in from Fund 41300 Gas Tax	(38,000)	(39,140)	(41,000)	(41,000)	(41,000)	(43,000)
4355	Transfer in from Fund 42000 LTF	(400,000)	(412,000)	(412,000)	(465,000)	(465,000)	(488,000)
4355	Transfer in from Fund 45261	0	(25,000)	(25,000)	(15,000)	(15,000)	(15,000)
4657	Miscellaneous Revenue - Engineering	(7,085)	(34,263)	(10,076)	(12,000)	(12,000)	(17,000)
4659	Refunds and Reimbursements	0	(297)	(175)	0	0	0
4347	Interfund Charges - L A Zone Fees	(94,947)	(41,777)	(46,528)	(41,777)	(41,777)	(44,388)
4355	Transfer-in Drainage Sys Op Dept 308	(13,436)	(45,000)	(41,000)	(45,000)	(45,000)	(45,000)
<b>TOTAL REVENUE</b>		<b>(1,212,749)</b>	<b>(1,415,225)</b>	<b>(1,403,732)</b>	<b>(1,481,777)</b>	<b>(1,428,777)</b>	<b>(1,563,888)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	609,060	638,915	709,684	753,240	712,343	730,675
5005	Salaries / Part-time	128,656	125,386	111,403	165,656	151,649	172,291
5100	Salaries / Overtime	1,960	1,284	6,556	1,000	4,077	1,000
5105	Salaries - Leave Payout	12,547	13,038	28,854	18,535	17,900	16,680
5110	Salaries / Uniform Pay	450	750	750	750	750	750
5200	Salaries - Auto & Expense Allowance	5,486	5,829	5,829	5,829	5,829	5,829
5300	Public Employees Retirement System	150,879	170,281	191,655	222,398	211,554	222,755
5302	Long Term Disability Insurance	2,085	2,212	2,268	2,600	2,536	2,498
5303	Life Insurance Premiums	505	502	515	594	549	543
5304	Worker's Compensation Insurance	55,715	60,725	69,238	77,233	75,454	79,769
5305	Medicare Tax - Employer's Share	11,533	11,572	12,627	14,145	13,206	13,872
5307	Deferred Compensation / Part-time	1,008	1,005	1,744	1,787	1,839	1,844
5308	Deferred Compensation / Full-time	19,932	21,028	21,570	25,147	22,873	24,030
5309	Unemployment Insurance	3,906	3,312	3,422	3,366	2,547	2,760
5310	Section 125 Benefit Allow.	125,632	156,785	151,885	181,446	147,270	145,520
<b>TOTAL SALARIES AND BENEFITS</b>		<b>1,129,354</b>	<b>1,212,624</b>	<b>1,317,999</b>	<b>1,473,724</b>	<b>1,370,376</b>	<b>1,420,816</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	4,745	4,878	4,614	5,000	5,000	5,000
6411	Advertising - Bids and Legal Notices	77	0	211	300	300	200
6415	Publications and Subscriptions	535	685	1,234	1,300	1,000	1,000
6416	Office Supplies - Expendable	6,075	6,571	4,276	5,000	5,000	5,000
6417	Software Costs	1,013	1,402	1,745	2,000	4,000	2,000
6425	Vehicle Fuel, Supplies & Maintenance	2,292	2,186	2,506	2,900	4,750	4,500
6440	Contracted Services	15,093	13,843	19,897	28,227	22,000	70,300
6510	Rent Expense	0	0	0	0	0	0
6530	Conference, Training, Education	670	801	657	3,500	3,000	6,500
6900	Interfund Charges - Fac. Maint	0	12,827	5,918	5,918	5,918	18,420
6902	Interfund Charges - Central Supply	1,371	606	420	800	1,500	1,500
6908	Interfund Charges - Vehicle Repairs	8,920	9,549	9,640	11,095	11,095	10,959
6907	Interfund Charges - Vehicle Replacements	0	3,053	3,287	0	0	4,993
6918	Interfund Charges - Computer Maint.	24,305	59,212	44,564	60,815	60,815	60,815
6920	Interfund Charges-Computer Replacement	0	0	5,528	5,528	5,528	5,528
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>65,096</b>	<b>115,613</b>	<b>104,498</b>	<b>132,383</b>	<b>129,906</b>	<b>196,715</b>
<b>TOTAL EXPENDITURES</b>		<b>1,194,450</b>	<b>1,328,237</b>	<b>1,422,497</b>	<b>1,606,106</b>	<b>1,500,282</b>	<b>1,617,532</b>



# **PUBLIC WORKS DEPARTMENT**

## **DEPARTMENT SUMMARY**

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport.

### **Drainage - Org 45003080, 45003090, 45003040**

The Storm Drainage – Flood Control (309) budget provides for maintenance of the existing storm drainage system, including activities such as cleaning of storm drainage lines and inlets, maintaining basins, drainage pumps, and emergency flooding responses.

### **Streets - Org 10203010, 47603630**

The Street Maintenance Division's budget (328) provides the function of routine maintenance of the existing street system including alleys. This includes activities such as minor repairs, alley grading, street sign maintenance. The Street Cleaning Division's budget (338) provides street sweeping services for all the paved streets.

### **Sewer Fund - Org 20400000, 20403400, 20403410, 20403420, 20403430**

The Sewer Utility – Finance Department budget (502) is used to fund the Utility Billing and Accounting for activities within the Sewer funds. The Sewer Utility - Maintenance / Operations Budget (508) funds the personnel, equipment, materials, and services needed to maintain the Sewer collection system, including such activities as routine maintenance of sewer lift stations and collection lines, and routine repairs of the existing collection system. The Sewer Utility – Waste Water Treatment Plant budget (509) funds the personnel, equipment, materials, and services needed to maintain the City's 10.1 M.G.D. capacity Waste Water Treatment Plant. The Sewer Utility – Capital Outlay budget (511) funds the personnel, equipment, materials, and services for major repairs and improvements within the sewer system. The Sewer Utility – Bond Administration budget (515) funds the debt service on existing bonds and loans within the Sewer Fund.

### **Airport Fund - Org 20503270, 20503510**

The Municipal Airport Operation budget (327) funds the personnel, equipment, materials, and services needed to operate and maintain the Madera municipal Airport. The Airport – Capital Projects budget (355) funds all capital projects for the maintenance or enhancement of the Airport.

### **Solid Waste and Recycling Funds - Org 47603640, 47603650, 47603620, 47603730, 47603610, 47603600**

The Beverage Container Recycling budget (503) is used to implement a grant program from the State for promoting recycling efforts. The Used Oil Recycling budget (504) is used to implement a grant program from the State for promoting recycling of used oil. The Solid Waste Recycling Budget (505) funds the programs that promote diversion of material from the waste stream, and performs the regulatory reporting to the State. The Tire Clean-up budget (525) is used to implement a grant program from the State for the collection and disposal of derelict tires. The Hazardous Waste Disposal budget (506) is used to implement a grant program from the State for disposal of household hazardous waste materials. The Municipal Disposal Activities budget (507) funds the personnel, equipment, materials, and contracted services that provide the disposal of the refuse material city wide.

### **Graffiti Abatement - Org 10203020**

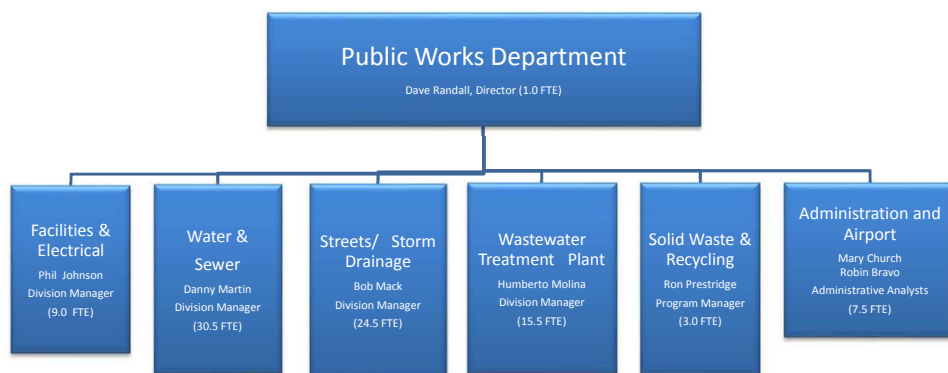
The Graffiti Abatement budget provides the services for removal and cover up of graffiti. The public programs for education and enforcement are performed by the Code Enforcement Department.

### **Water - Departments Org 20300000, 20303800, 20303830, 20303810**

The Water Utility – Billing/Collections budget (709) is used to fund the Utility Billing and Accounting for activities within the Water funds. The Water Utility – Maintenance/Operations budget (711) is used to fund the production of water and maintenance of the wells and distributions system. The Water Utility – Capital Outlay budget (712) funds the personnel, equipment, materials, and services for major repairs and improvements within the water system. The Water Utility – Quality Control (713) funds the personnel, equipment, materials, and services for major insuring that water quality standards and regulations are met or surpassed within the water system.

### **Facilities Maintenance - Org 30710000**

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. Although this budget is managed by Public Works, it is included in the Internal Services section of the budget rather than here under Public Works.



### **Key Accomplishments**

- ❖ Formulated essential repairs projects list for WWTP & secured Engineering services.
- ❖ Completed first year's enhanced sewer line cleaning to enable video condition survey.
- ❖ Completed Airport Apron Pavement Replacement Project
- ❖ Installed Storm Drainage Basin discharge lines from San Sabastin and Sherwood ponds to the Fresno River
- ❖ Installation of 10 Solar Street Lights for infill in older neighborhoods
- ❖ Completed the LED Street Light Conversion Program

### **Goals and Performance Measures**

#### **Departmental Goals**

- ❖ Insure that the functions performed by the department are the correct services required and desired by the Public, rather than just a continuance of historical practices
- ❖ Monitor and evaluate the effectiveness and efficiency of the delivery of the services provided
- ❖ Implement asset management programs to insure that the City's infrastructure is being adequately maintained on a long term basis and that there is not an accumulation of deferred maintenance passed on to future generations
- ❖ Select a firm and initialization of a study or conditions assessment of the sewer and water system, to facilitate a more refined long term capital program for maintenance/replacement of the existing infrastructure
- ❖ Select and Implement Asset Management and Preventative Maintenance Management Software for the Waste water Treatment Plant
- ❖ Formulate an asset management program to identify long term maintenance cost for major elements of City buildings
- ❖ Complete valve exercising and cross connection surveys for half of the City
- ❖ Execute a FAA Grant project for crack sealing at the Airport

#### **Performance Measures**

- No specific performance measure
- No specific performance measure
- Acquire and implement asset management program
- Complete conditions assessment of sewer and water system
- Complete implementation of software and population of data base with 100% data fidelity
- Develop building-based asset management program
- Complete valve exercising and cross connection surveys
- Complete crack sealing project at airport

**DRAINAGE SYSTEM - OPERATIONS**  
**45003080**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>UNDESIGNATED REVENUE</b>							
4162	Interest Income	(186)	(4,163)	(3,447)	(250)	(1,614)	0
4208	Late Payment/Other Penalty	(14,183)	(13,745)	(11,897)	(13,000)	(10,903)	(13,000)
4210	Drainage User Fees	(640,024)	(640,477)	(655,243)	(640,000)	(660,577)	(660,000)
4682	Collection Recovery	(477)	(474)	(290)	(250)	(293)	(250)
4346	Storm Drain Basin Maint. - Transfer-in from 20300.713	0	0	0	(170,000)	(170,000)	(170,000)
<b>TOTAL UNDESIGNATED REVENUE</b>		<b>(654,870)</b>	<b>(658,859)</b>	<b>(670,876)</b>	<b>(823,500)</b>	<b>(843,387)</b>	<b>(843,250)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6451	Bank Service Charges	198	(5)	0	200	0	200
6704	Intergovernmental Charges - Property Tax	274	399	0	450	450	464
7025	Software Costs	0	0	365	1,315	2,629	2,912
6900	Interfund Charges - Fac.Maint.	0	15,120	66,846	87,165	87,165	47,706
6904	Interfund Charges - Admin. Overhead	1,481	7,400	3,604	5,987	5,987	5,987
6918	Computer Maintenance	0	0	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>1,953</b>	<b>22,914</b>	<b>70,815</b>	<b>95,117</b>	<b>96,231</b>	<b>57,269</b>
<b>TRANSFERS OUT</b>							
8200	Operating Transfer to Other Funds	41,000	45,000	45,000	45,000	45,000	45,000
<b>TOTAL TRANSFERS OUT</b>		<b>41,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES</b>		<b>42,953</b>	<b>67,914</b>	<b>115,815</b>	<b>140,117</b>	<b>141,231</b>	<b>102,269</b>

**DRAINAGE SYSTEM - FLOOD CONTROL**  
**45003090**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries - Full-time	193,668	168,745	207,187	228,259	216,199	236,583
5005	Salaries / Part-time	153	0	0	0	0	0
5100	Salaries / Overtime	8,395	4,244	6,704	7,000	8,450	7,000
5105	Salaries - Leave Payout	5,451	2,793	3,530	4,271	3,664	4,477
5110	Salaries / Uniform Pay	843	1,015	288	1,015	1,015	1,015
5200	Auto and Expense Allowance	1,131	1,239	1,238	1,239	1,239	1,239
5300	Public Employees Retirement System	42,571	41,523	54,698	57,425	66,425	57,375
5302	Long-term Disability Insurance	726	615	657	774	758	798
5303	Life Insurance Premiums	277	216	206	247	232	247
5304	Worker's Compensation Insurance	15,754	13,921	17,563	19,821	19,540	21,566
5305	Medicare Tax - Employer's Share	3,164	2,664	3,178	3,694	3,401	3,790
5308	Deferred Compensation -Full-time	7,318	5,809	6,713	7,927	7,333	8,205
5309	Unemployment Insurance	1,603	1,085	1,024	1,081	936	954
5310	Section 125 Benefit Allow.	73,331	58,090	53,572	65,197	68,158	81,658
<b>TOTAL SALARIES AND BENEFITS</b>		<b>354,385</b>	<b>301,959</b>	<b>356,357</b>	<b>397,951</b>	<b>397,351</b>	<b>424,908</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	43,655	39,254	46,477	43,260	47,517	49,000
6402	Telephone and Fax Charges	0	0	0	0	0	0
6425	Vehicle Fuel, Supplies & Maintenance	13,815	11,823	9,012	16,000	11,427	16,000
6440	Contracted Services	17,327	33,965	653	13,346	18,663	13,346
6515	Taxes and Assessments	18,196	22,121	17,171	24,000	23,148	24,000
6532	Building Supplies, Keys, Repairs	13	851	35,651	36,000	33,141	36,000
6532	Other Maintenance Supplies	23,372	26,114	0	0	0	0
6562	Retiree Insurance Premiums	0	0	0	0	0	0
6580	OPEB Obligation Expense	(4,125)	1,036	2,914	0	0	0
6600	Depreciation / Replacement	0	0	0	0	0	0
6704	Intergovernmental Charge-Landfill Fee	0	0	0	0	0	0
6902	Interfund Charges - Central Supply	2,240	472	0	1,000	1,000	1,000
6908	Interfund Charges - Vehicle Repairs	32,277	36,686	38,634	36,792	36,792	36,343
6907	Interfund Charges - Vehicle Replacement	0	15,633	16,900	11,865	11,865	12,031
8220	Transfer Out - Insurance Reserve	0	15,664	27,163	2,318	2,318	9,779
6904	Interfund Charges - Admin. Overhead	11,872	16,492	27,337	32,805	32,805	32,805
6918	Interfund Charges-Computer Maint.	5,825	2,998	5,942	8,128	8,128	8,128
6920	Interfund Charges-Computer Rplcmt	1,487	0	1,186	1,186	1,186	1,186
6923	Interfund Charges- Software	0	0	0	1,315	5,442	2,912
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>165,954</b>	<b>223,109</b>	<b>229,041</b>	<b>228,014</b>	<b>233,431</b>	<b>242,530</b>
<b>TOTAL EXPENDITURES</b>		<b>520,339</b>	<b>525,068</b>	<b>585,398</b>	<b>625,966</b>	<b>630,783</b>	<b>667,437</b>

**DRAINAGE SYSTEM - CAPITAL OUTLAY**  
**45003040**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4320	Capital Contribution	(138,465)	(31,632)	(288,172)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(138,465)</b>	<b>(31,632)</b>	<b>(288,172)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6900	Interfund Charges - Fac.Maint.	39,211	15,120	66,846	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>39,211</b>	<b>15,120</b>	<b>66,846</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7050	San Sebastian Basin Overflow Pipeline	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>39,211</b>	<b>15,120</b>	<b>66,846</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PUBLIC WORKS - STREETS**

**10203010**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4346	Interfund Charges - Reimbursements	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
4355	Transfer-In - Solid Waste	(197,239)	(250,000)	(250,000)	(250,000)	(250,000)	(398,500)
4355	Transfer-in From Fund 41300 Gas Tax	(730,736)	(895,000)	(1,086,869)	(1,239,390)	(1,239,390)	(1,001,031)
4355	Transfer-in From Fund 41500 Meas T	(717,000)	(446,733)	(788,044)	(843,422)	(504,114)	(1,571,528)
4659	Refunds and Reimbursements	(17,719)	(8,460)	(10,366)	(5,000)	(13,501)	0
4671	Sale of Real and Personal Property	0	0	(1,685)	0	(21,000)	0
<b>TOTAL REVENUE</b>		<b>(1,782,694)</b>	<b>(1,720,193)</b>	<b>(2,256,964)</b>	<b>(2,457,812)</b>	<b>(2,148,005)</b>	<b>(3,091,059)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	437,277	452,687	456,320	607,129	520,686	530,750
5005	Salaries / Part-time	536	1,346	1,852	2,339	0	2,399
5100	Salaries / Overtime	6,330	14,301	17,084	16,000	15,132	16,000
5105	Salaries - Leave Payout	25,523	1,045	1,179	3,291	3,471	3,478
5110	Salaries / Uniform Pay	2,672	2,485	3,513	3,210	3,198	2,673
5200	Salaries - Auto and Expense Allowance	445	510	510	510	510	510
5300	Public Employees Retirement System	88,223	97,058	95,939	155,718	112,946	129,630
5302	Long Term Disability Insurance	1,482	1,629	1,607	2,178	1,940	1,899
5303	Life Insurance Premiums	598	617	545	707	604	598
5304	Worker's Compensation Insurance	35,890	37,259	39,304	52,740	47,093	48,654
5305	Medicare Tax - Employer's Share	6,763	7,248	7,175	9,697	8,218	8,524
5307	Deferred Compensation / Part-time	0	51	70	0	0	90
5308	Deferred Compensation / Full-time	17,728	18,383	18,471	24,951	21,051	21,700
5309	Unemployment Insurance	4,785	3,381	3,019	3,296	2,750	2,518
5310	Section 125 Benefit Allow.	153,701	189,222	170,607	224,708	182,601	190,173
<b>TOTAL SALARIES AND BENEFITS</b>		<b>781,953</b>	<b>827,222</b>	<b>817,196</b>	<b>1,106,475</b>	<b>920,199</b>	<b>959,596</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	2,224	2,493	2,153	2,500	2,016	2,500
6416	Office Supplies - Expendable	1,818	2,315	965	2,000	2,523	2,000
6425	Vehicle Fuel, Supplies & Maintenance	18,037	27,702	17,929	35,000	20,401	35,000
6440	Contracted Services	289,672	298,671	299,891	363,450	325,000	338,125
6532	<b>Other Maintenance Supplies</b>	44,778	41,854	41,803	669,308	669,308	679,308
6532	Paint Supplies	59,227	57,168	41,484	0	0	0
6533	Street Light Repairs/Parts	0	86	0	0	0	0
6532	Road Oil Patch Material	3,650	6,005	15,187	0	0	0
6532	Surface Seal Treatment	258,724	0	577,371	0	0	0
6532	Asphalt/Concrete	194,272	200,000	200,000	0	0	0
6533	Street Signs	8,577	11,723	10,142	20,000	20,000	20,000
6532	Sidewalk repair Cost Sharing Pro (LTF funding)	1,000	0	1,950	0	0	0
6560	Liability / Property Insurance	3,093	3,153	3,345	4,826	4,029	4,826
6530	Conference, Training, Education	6,886	6,051	3,839	7,000	2,106	7,000
6704	Intergovernmental Charge-Property Taxes	60	0	0	60	0	0
6900	Interfund Charges - Fac. Maint	3,468	9,210	3,732	3,732	4,199	13,227
6902	Interfund Charges - Central Supply	6,102	8,270	10,011	8,000	11,220	8,000
6908	Interfund Charges - Vehicle Repairs	86,655	99,726	104,760	120,565	120,565	124,816
6907	Interfund Charges - Vehicle Replacement	0	94,597	96,963	82,296	82,296	97,913
6918	Interfund Charges - Computer Maint.	12,500	43,353	20,796	28,450	28,450	28,450
6920	Interfund Charges-Computer Replacement	0	0	4,150	4,150	4,150	4,150
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>1,000,743</b>	<b>912,377</b>	<b>1,456,473</b>	<b>1,351,337</b>	<b>1,296,262</b>	<b>1,365,315</b>
<b>CAPITAL OUTLAY</b>							
7000	Vehicles and Equipment	0	0	0	0	0	65,000
7050	Construction/Infrastructure	0	0	0	0	0	682,304
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747,304</b>
<b>TOTAL EXPENDITURES</b>		<b>1,782,696</b>	<b>1,739,599</b>	<b>2,273,668</b>	<b>2,457,812</b>	<b>2,216,461</b>	<b>3,072,216</b>

**PUBLIC WORKS- STREET CLEANING**  
**47603630**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In from Dept 530 Solid Waste	(380,680)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(380,680)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries - Full-time	138,133	0	0	0	0	0
5100	Salaries - Overtime	1,650	0	0	0	0	0
5110	Salaries / Uniform Pay	330	0	0	0	0	0
5200	Salaries - Auto and Expense Allowance	445	0	0	0	0	0
5300	Public Employees Retirement System	29,437	0	0	0	0	0
5302	Long-term Disability Insurance	551	0	0	0	0	0
5303	Life Insurance Premiums	215	0	0	0	0	0
5304	Worker's Compensation Insurance	10,739	0	0	0	0	0
5305	Medicare Tax - Employer's Share	2,210	0	0	0	0	0
5308	Deferred Compensation - Full-time	5,203	0	0	0	0	0
5309	Unemployment Insurance	1,450	0	0	0	0	0
5310	Section 125 Benefit Allow.	61,186	0	0	0	0	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>251,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	3	0	0	0	0	0
6425	Vehicle Fuel, Supplies & Maintenance	29,459	326	0	0	0	0
6532	Other Maintenance Supplies	16,412	0	0	0	0	0
6560	Liability / Property Insurance	2,337	0	0	0	0	0
6900	Interfund Charges - Fac.Maint.	3,468	0	0	0	0	0
6902	Interfund Charges - Central Supply	3,485	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	73,967	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>129,131</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
8002	Lease Payment	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>380,680</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: This budget was moved to Fund 47600, Department 530 in fiscal year 2014/2015. See page D-62

**SEWER UTILITY - FINANCE DEPARTMENT  
20400000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>UNDESIGNATED REVENUE</b>							
4000	Current Secured Property Tax	(102,496)	(80,033)	(80,582)	(100,000)	(89,108)	(90,000)
4162	Interest Income	(5,540)	(97,921)	(66,310)	(10,000)	(41,118)	(30,000)
4208	Late Payment/Other Penalty	(103,378)	(108,689)	(118,720)	(100,000)	(122,299)	(100,000)
4215	Infrastructure Cost Payback	(2,031)	0	0	(3,000)	(8,018)	(3,000)
4223	Parkdale Sewer #3 User Fees	(180,514)	(124,233)	(185,341)	(200,781)	(282,523)	(307,950)
4229	User Charges	(5,628,993)	(5,888,273)	(6,721,025)	(7,312,954)	(7,486,203)	(8,100,072)
4232	Septic Dump Income	(179,411)	(239,596)	(298,658)	(200,000)	(245,732)	(200,000)
4245	Waste Water Plant Capital Fee	(18)	(1,048)	(879)	0	(579)	0
4355	Transfer in from Rate Stabilization Fund	0	(510,000)	0	0	0	0
4659	Refunds and Reimbursements	(379)	(6,367)	0	0	(2,143)	0
4671	Sale of Real and Personal Property	(27)	(37,815)	0	0	(16,034)	0
4682	Collection Recovery	(2,487)	(2,687)	(2,762)	(1,500)	(2,792)	(1,500)
<b>TOTAL UNDESIGNATED REVENUE</b>		<b>(6,205,274)</b>	<b>(7,096,662)</b>	<b>(7,474,276)</b>	<b>(7,928,235)</b>	<b>(8,296,549)</b>	<b>(8,832,522)</b>
<b>TRANSFERS OUT</b>							
8200	Transfer Out to Fund 20401	0	0	0	0	0	0
8200	Operating Transfer to Other Funds	616,023	997,193	335,198	0	0	0
<b>TOTAL TRANSFERS OUT</b>		<b>616,023</b>	<b>997,193</b>	<b>335,198</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>616,023</b>	<b>997,193</b>	<b>335,198</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SEWER UTILITY - MAINTENANCE/OPERATIONS**  
**20403400**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4320	Capital Contribution	(76,339)	(30,092)	(61,200)	0	0	0
4355	Transfer in from Fund 409	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(76,339)</b>	<b>(30,092)</b>	<b>(61,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	325,450	342,841	355,048	537,935	399,785	486,203
5005	Salaries/Part-time	0	29,281	15,914	29,919	32,269	74,505
5100	Salaries / Overtime	6,896	9,528	8,830	24,000	11,174	24,000
5105	Salaries - Leave Payout	2,593	3,688	4,643	5,496	5,294	5,731
5110	Salaries / Uniform Pay	1,005	1,390	1,150	1,890	1,715	1,778
5200	Salaries - Auto & Expense Allowance	1,130	1,568	1,238	1,239	1,239	1,239
5300	Public Employees Retirement System	70,788	84,473	95,442	141,765	99,700	117,648
5302	Long Term Disability Insurance	1,151	1,204	1,202	1,863	1,404	1,669
5303	Life Insurance Premiums	349	345	357	548	406	510
5304	Worker's Compensation Insurance	25,628	31,138	31,535	49,809	38,777	51,710
5305	Medicare Tax - Employer's Share	5,326	5,796	5,793	9,116	6,797	9,013
5307	Deferred Compensation / Part-time	0	842	452	1,549	1,204	2,248
5308	Deferred Compensation / Full-time	12,616	12,940	12,886	20,406	14,523	18,148
5309	Unemployment Insurance	2,362	3,266	2,323	2,892	3,007	3,026
5310	Section 125 Benefit Allow.	81,478	93,551	111,400	160,514	104,274	129,857
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>536,772</b>	<b>621,851</b>	<b>648,212</b>	<b>988,941</b>	<b>721,569</b>	<b>927,286</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	45,444	28,227	27,698	38,000	31,788	33,000
6402	Telephone and Fax Charges	4,854	5,015	5,130	5,000	4,658	5,000
6411	Advertising - Bids and legal notices	43	0	480	1,000	198	1,000
6414	Professional Dues	225	276	235	500	250	500
6416	Office Supplies - Expendable	1,638	2,059	2,509	2,500	2,060	2,500
6417	Software Costs	0	0	182	0	0	0
6420	Mileage Reimbursements	0	0	0	100	0	100
6425	Vehicle Fuel, Supplies & Maintenance	16,882	18,953	15,813	20,000	15,092	20,000
6440	Contracted Services	32,166	61,535	20,667	65,181	50,309	73,156
6515	Taxes and Assessments	10,405	11,195	11,195	12,600	11,195	12,600
6532	Building Supplies, Keys and Repairs	0	2,889	1,479	2,000	0	0
6532	Other Maintenance Supplies	46,026	38,569	1,479	59,000	49,539	79,000
6560	Liability / Property Insurance	13,184	14,187	15,052	21,715	18,132	21,715
6562	Retiree Insurance Premiums	1,777	1,491	1,716	1,500	2,053	2,115
6580	OPEB Obligation Expense	3,724	3,724	3,724	0	0	0
6530	Conference, Training, Education	2,347	2,429	3,838	4,500	1,707	4,500
6600	Depreciation / Replacement	50,716	37,934	19,512	0	0	0
6900	Interfund Charges - Fac.Maint.	40,396	16,020	70,824	92,352	92,352	71,560
6902	Interfund Charges - Central Supply	5,631	6,831	6,293	7,500	7,500	7,500
6903	Interfund Charges - Cost Distribution	82,903	92,903	107,903	112,903	107,902	112,903
6904	Interfund Charges - Admin. Overhead	53,003	79,815	69,198	89,260	89,260	89,260
6908	Interfund Charges - Vehicle Repairs	46,559	45,824	46,771	56,858	63,965	56,165
6907	Interfund Charges - Replace Vehicle	354,529	102,067	100,133	94,238	106,018	96,425
6918	Interfund Charges-Computer Maint.	9,928	4,396	2,971	5,036	5,036	5,036
6920	Interfund Charges-Computer Rplcmt	4,000	0	593	593	593	593
6923	Interfund Charges- Software	0	0	0	2,721	2,721	1,456
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>826,380</b>	<b>576,339</b>	<b>535,397</b>	<b>695,057</b>	<b>662,328</b>	<b>696,083</b>
<b>CAPITAL OUTLAY</b>							
7000	Office Furniture	568	631	500	500	205	0
7000	Other New Equipment	0	11,345	0	15,000	0	0
7000	Replacement of Equipment	0	0	0	30,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>568</b>	<b>11,976</b>	<b>500</b>	<b>45,500</b>	<b>205</b>	<b>0</b>
<b>DEBT SERVICE</b>							
8002	Lease Payment	3,289	1,653	336	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>3,289</b>	<b>1,653</b>	<b>336</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)**  
**20403400**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>TRANSFERS OUT</b>							
8200	Operating Transfer to Other Funds	700,000	0	21,983	0	0	0
8220	Transfer Out - Insurance Reserve	0	25,800	44,740	3,818	3,818	16,106
<b>TOTAL TRANSFERS OUT</b>		<b>700,000</b>	<b>25,800</b>	<b>66,723</b>	<b>3,818</b>	<b>3,818</b>	<b>16,106</b>
<hr/>							
<b>TOTAL EXPENDITURES</b>		<b>1,990,670</b>	<b>1,207,527</b>	<b>1,189,968</b>	<b>1,733,316</b>	<b>1,387,920</b>	<b>1,639,476</b>

**SEWER UTILITY- W.W.T.P.  
20403410**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	392,327	441,411	447,735	527,515	397,298	665,205
5005	Salaries / Part-time	8,978	691	0	42,310	7,619	14,547
5100	Salaries / Overtime	17,765	18,338	27,622	14,000	189,785	100,000
5105	Salaries - Leave Payout	15,531	1,036	15,133	1,252	22,414	1,354
5110	Salaries / Uniform Pay	1,482	2,150	2,150	2,150	2,450	3,400
5200	Salaries - Auto and Expense Allowance	445	510	510	510	510	510
5300	Public Employees Retirement System	89,483	104,894	116,527	144,637	104,550	148,779
5302	Long Term Disability Insurance	1,342	1,567	1,627	1,855	1,455	2,347
5303	Life Insurance Premiums	437	447	428	482	350	685
5304	Worker's Compensation Insurance	33,584	37,673	40,334	49,157	53,918	69,050
5305	Medicare Tax - Employer's Share	7,035	6,947	7,475	8,934	9,271	11,841
5308	Deferred Compensation / Full-time	16,202	18,037	18,590	21,187	15,882	26,927
5309	Unemployment Insurance	3,044	2,864	1,950	2,463	1,910	3,224
5310	Section 125 Benefit Allow.	120,458	154,541	127,966	133,835	94,995	262,099
<b>TOTAL SALARIES AND BENEFITS</b>		<b>708,113</b>	<b>791,106</b>	<b>808,048</b>	<b>950,286</b>	<b>902,406</b>	<b>1,310,513</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	445,345	626,395	655,589	600,000	627,046	640,000
6402	Telephone and Fax Charges	8,416	8,818	8,452	10,000	8,719	10,000
6412	Advertising - Other	252	0	2,277	1,000	2,418	2,500
6416	Office Supplies - Expendable	1,674	1,440	1,334	2,000	1,043	2,480
6417	Computer Software	0	0	1,093	3,944	7,888	0
6420	Mileage Reimbursements	177	221	500	200	1,892	1,750
6425	Vehicle Fuel, Supplies & Maintenance	29,718	16,654	10,485	30,000	9,979	30,000
6440	Contracted Services	135,340	168,766	139,437	270,766	122,992	298,536
6515	Taxes and Assessments	35,891	38,453	34,833	46,085	35,558	48,500
6532	Other Supplies	9,924	9,554	8,575	14,000	339,000	369,000
6532	Building Supplies, Keys, Repairs	3,372	2,548	8,575	10,000	0	0
6532	Other Maintenance Supplies	148,810	269,613	8,575	315,000	0	0
6560	Liability / Property Insurance	142,108	155,535	165,016	238,063	198,782	238,063
6562	Retiree Insurance Premiums	0	0	0	0	0	0
6580	OPEB Obligation Expense	(8,878)	0	(511)	0	0	0
6530	Conference, Training, Education	6,523	7,452	4,981	6,000	14,782	12,500
6600	Depreciation / Replacement	18,469	17,578	17,959	0	0	0
6605	Loss on Disposal of Capital Asset	30,512	0	0	0	0	0
6900	Interfund Charges - Fac.Maint.	82,807	32,601	144,128	187,938	187,938	172,936
6902	Interfund Charges - Central Supply	1,409	2,012	1,796	2,000	2,000	2,000
6904	Interfund Charges - Admin. Overhead	190,224	212,471	273,763	323,186	323,186	323,186
6908	Interfund Charges - Vehicle Repairs	80,777	86,513	84,820	95,809	95,809	95,598
6907	Interfund Charges - Replace Vehicles	19,443	76,233	77,533	60,804	60,804	81,583
6918	Interfund Charges-Computer Maint.	10,168	16,285	17,825	30,470	30,470	30,470
6920	Interfund Charges-Computer Rplcmt	6,103	0	4,529	4,529	4,529	4,529
6923	Interfund Charges- Software	0	0	0	3,944	16,259	8,736
8220	Transfer Out - Insurance Reserve	0	24,466	42,426	3,620	3,620	15,273
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>1,398,584</b>	<b>1,773,608</b>	<b>1,668,283</b>	<b>2,259,359</b>	<b>2,094,713</b>	<b>2,387,640</b>
<b>TOTAL EXPENDITURES</b>		<b>2,106,697</b>	<b>2,564,714</b>	<b>2,476,331</b>	<b>3,209,644</b>	<b>2,997,119</b>	<b>3,698,153</b>

**SEWER UTILITY- CAPITAL OUTLAY**  
**20403420**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>MAINTENANCE AND OPERATIONS</b>							
6600	Depreciation / Replacement	2,203,894	2,203,723	2,201,884	0	0	0
6904	Interfund Charge Admin Overhead	54,602	2,364	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,258,496</b>	<b>2,206,087</b>	<b>2,201,884</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7050	Sewer Mains Bid Package 2	4,168	57,373	538,093	0	911,621	0
	Replace Mains - 21 Locations	0	0	0	0	0	0
7050	Replace Mains - Ongoing - Misc.	0	0	0	0	0	0
7050	Replace Main - 9th St, Alley to Gateway	0	14,440	0	0	0	0
7050	Replace Main - 4th St, "I" St to Pine	0	0	0	0	0	0
7050	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	495,000	0
7050	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	3,000	24,400	0
7050	Replace Manhole Covers - 14 Locations (S-07)	0	0	0	0	0	0
7050	Sewer Mains, Replace/Repair, S-6	0	0	0	0	189,000	0
7050	9th St Sewer Main-Alley to Gateway, S-03	0	0	14,440	0	11,662	0
7050	Manhole Covers S-11	0	0	0	0	74,800	75,000
7050	WWTP Groundwater Extraction Program	0	0	0	0	21,000	0
7050	Schnoor Ave. Trunk Sewer & Pum Station R-12 (S-5)	0	0	0	0	0	0
	WWTP Headworks Screen	0	0	0	0	0	0
7050	Road 28 Sewer Reimbursement	0	0	0	0	0	0
7050	Sewer System Assessment & Rehab Study	0	0	0	218,000	353,000	27,000
	Sewer Video Inspection & Testing	0	0	0	0	613,000	656,000
7030	Fairgrounds Liftstation SS-6	0	0	0	0	0	22,000
	Sewer Mains, Package 2	0	0	0	0	0	0
7050	Parkwood & Parksdale Utility Study, U-1	0	0	0	0	232,680	0
7050	Schnoor Ave. Trunk Sewer System, S-12	0	0	0	0	649,702	535,000
7030	Fair Grounds Lift Station Upgrade	0	0	0	0	0	45,500
7000	New Software for WWTP	0	0	44,270	0	0	30,000
7050	WWTP 17/18 Essential Repairs	0	0	0	0	0	4,002,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,168</b>	<b>71,813</b>	<b>582,363</b>	<b>221,000</b>	<b>3,575,865</b>	<b>5,392,500</b>
<b>TOTAL EXPENDITURES</b>		<b>2,262,664</b>	<b>2,277,900</b>	<b>2,784,247</b>	<b>221,000</b>	<b>3,575,865</b>	<b>5,392,500</b>

**W.W.T.P. BOND ADMINISTRATION**  
**20403430**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	(2)	(449)	(1,000)	(1,000)	(1,000)
4355	Transfer-in from Fund 409	0	(550,000)	(225,000)	(225,000)	(225,000)	(225,000)
4853	Proceeds from Bond Premium	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(550,002)</b>	<b>(225,449)</b>	<b>(226,000)</b>	<b>(226,000)</b>	<b>(226,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6601	Amortization Expense	(18,783)	(18,783)	(9,416)	22,618	22,618	0
6448	Bond 2006-Trustee Fees	2,194	4,891	5,619	5,500	29,293	22,909
6449	Bond Cost of Issuance Fees	0	0	3,000	0	0	0
6448	Loan Fees-IBank loan	2,194	25,486	0	23,793	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>(14,395)</b>	<b>11,594</b>	<b>(797)</b>	<b>51,911</b>	<b>51,911</b>	<b>22,909</b>
<b>DEBT SERVICE</b>							
8000	Interest Expense-2006/2015 Bond**	256,381	1,329,277	603,124	1,037,850	1,272,137	1,001,960
8001	Principal Payment-2006/2015 Bond**	0	0	0	970,000	1,264,860	1,005,000
8000	Interest Expense-IBank loan	0	248,038	0	234,287	234,287	225,278
8001	Principal Repayment-IBank loan	0	0	0	294,860	294,860	303,735
	<b>TOTAL DEBT SERVICE</b>	<b>256,381</b>	<b>1,577,315</b>	<b>603,124</b>	<b>2,536,997</b>	<b>3,066,144</b>	<b>2,535,973</b>
	<b>TOTAL EXPENDITURES</b>	<b>241,986</b>	<b>1,588,909</b>	<b>602,327</b>	<b>2,588,908</b>	<b>3,118,055</b>	<b>2,558,882</b>

\*\* Effective FY: 16-17 2006 Bond is being replaced by 2015 Bond

**SEWER RATE STABILIZATION FUND**  
**20410000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	0	0	0	0	0
4355	Transfer-in from Fund 20400	0	(700,000)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
8200	Transfer-Out to Fund 20400		510,000	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MUNICIPAL AIRPORT OPERATIONS**  
**20503270**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4002	Current Unsecured Property Tax	(61,049)	(70,353)	(58,333)	(80,000)	(71,868)	(70,000)
4150	Administration Building Rental	(16,227)	(15,780)	(15,780)	(18,000)	(15,780)	(18,000)
4151	Agricultural Leases	(196,472)	(169,127)	(161,544)	(170,000)	(174,186)	(170,000)
4152	Airport Land Area Lease	(69,471)	(144,408)	(145,037)	(145,000)	(148,796)	(145,000)
4158	Commercial Operation User Fees	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
4161	F.B.O. Fuel Flowage Fees	(10,611)	(9,207)	(11,238)	(10,000)	(6,195)	(8,000)
4155	Hangar Rentals	(186,146)	(184,949)	(179,471)	(180,000)	(177,333)	(180,000)
4162	Interest Income	(819)	(11,200)	(8,188)	(1,400)	(4,264)	(4,000)
4177	Tiedown Rentals	(6,782)	(6,028)	(2,816)	(5,000)	(2,109)	(2,000)
4240	Utility Reimbursement	(120)	(120)	(120)	(120)	(120)	(120)
4419	California Aid to Airports	0	(20,000)	(20,000)	(10,000)	(10,000)	(10,000)
4657	Miscellaneous Revenue	0	(25)	0	(200)	0	0
4659	Refunds and Reimbursements	0	(16,957)	(17,257)	(25,000)	(18,436)	(20,000)
4671	Sale of Real and Personal Property	0	(1,809)	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(549,197)</b>	<b>(651,463)</b>	<b>(621,284)</b>	<b>(646,220)</b>	<b>(630,587)</b>	<b>(628,620)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	51,049	69,321	77,758	108,012	92,089	107,641
5005	Salaries / Part-time	9,076	859	22,163	7,145	17,490	14,395
5100	Salaries/Overtime	119	125	103	500	88	500
5105	Salaries - Leave Payout	1,007	1,036	1,179	1,252	1,252	1,354
5110	Salaries / Uniform Pay	150	250	250	438	500	500
5200	Salaries - Auto and Expense Allowance	795	510	510	510	510	510
5300	Public Employees Retirement System	10,333	15,358	18,096	27,247	24,982	29,749
5302	Long Term Disability Insurance	191	239	259	381	331	376
5303	Life Insurance Premiums	68	79	82	126	99	134
5304	Worker's Compensation Insurance	4,028	5,624	8,148	9,739	9,641	10,848
5305	Medicare Tax - Employer's Share	938	1,070	1,472	1,771	1,660	1,868
5307	Deferred Compensation / Part-time	340	32	842	268	335	0
5308	Deferred Compensation / Full-time	1,645	2,400	2,620	3,988	3,455	3,929
5309	Unemployment Insurance	703	440	1,172	797	756	630
5310	Section 125 Benefit Allow.	23,972	31,648	36,918	55,420	37,429	42,505
<b>TOTAL SALARIES AND BENEFITS</b>		<b>104,414</b>	<b>128,991</b>	<b>171,572</b>	<b>217,592</b>	<b>190,616</b>	<b>214,939</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	24,262	25,891	24,998	30,000	22,817	26,000
6402	Telephone and Fax Charges	722	747	753	1,000	728	1,000
6416	Office Supplies - Expendable	126	121	0	600	500	600
7025	Software Costs	0	0	365	1,315	0	0
6418	Postage / Other Mailing Charges	208	102	314	200	219	200
6425	Vehicle Fuel, Supplies & Maintenance	6,329	6,510	7,463	7,000	3,369	7,000
6440	Contracted Services	11,087	6,459	24,973	25,000	30,000	40,000
6515	Taxes and Assessments	16,667	14,370	15,625	18,000	15,000	24,000
6532	Building Supplies, Keys, Repairs	3,444	4,013	9,152	8,000	18,601	20,000
6532	Other Maintenance Supplies	7,590	9,964	0	6,500	0	0
6560	Liability / Property Insurance	43,322	46,513	41,932	58,711	56,018	58,711
6530	Conference, Training, Education	2,270	3,109	2,836	4,000	2,793	4,000
6600	Depreciation / Replacement	281,633	284,380	283,257	0	0	0
6800	Developer Reimbursement	22,276	16,957	19,898	25,000	17,566	25,000
6900	Interfund Charges - Fac.Maint.	29,941	11,134	49,224	64,187	64,187	17,890
6902	Interfund Charges - Central Supply	1,410	1,772	775	2,000	2,000	2,000
6903	Interfund Charges - Cost Distribution	0	64,083	64,083	0	64,083	64,083
6904	Interfund Charges - Admin. Overhead	63,165	71,615	63,890	77,580	77,580	77,580
6908	Interfund Charges - Vehicle Repairs	11,888	17,971	18,579	21,382	21,382	21,122
6907	Interfund Charges - Replace Vehicles	4,231	14,200	13,400	12,617	12,617	12,617
6918	Interfund Charges-Computer Maint.	3,083	5,502	5,942	8,160	8,160	8,160
6920	Interfund Charges-Computer Rplcmt	1,778	0	1,900	1,900	1,900	1,900
6923	Interfund Charges- Software	0	0	0	1,315	5,442	2,912
8220	Transfers Out - Insurance Reserve	0	5,276	9,149	781	781	3,294
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>535,432</b>	<b>610,689</b>	<b>658,508</b>	<b>375,247</b>	<b>425,741</b>	<b>418,068</b>

**MUNICIPAL AIRPORT OPERATIONS (continued)**  
**20503270**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>DEBT SERVICE</b>							
8000	T-Hangar #9 Interest	9,894	9,031	8,100	8,882	7,944	7,944
8001	T-Hangar #9 Principal	0	0	0	19,598	20,536	20,536
<b>TOTAL DEBT SERVICE</b>		<b>9,894</b>	<b>9,031</b>	<b>8,100</b>	<b>28,480</b>	<b>28,480</b>	<b>28,480</b>
<b>TOTAL EXPENDITURES</b>		<b>649,740</b>	<b>748,711</b>	<b>838,180</b>	<b>621,319</b>	<b>644,838</b>	<b>661,487</b>



**AIRPORT- CAPITAL PROJECTS**

**20503510**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4419	Cal-Trans Div of Aeronautics	0	(2,979)	0	(75,000)	(75,000)	(23,625)
4450	FAA AIP Grant	(3,375)	(50,626)	(13,499)	0	0	(472,500)
4450	Apron Phase II - FAA Grant	0	0	0	(1,350,000)	(1,350,000)	0
4450	FAA AIP Grant #26	(17,026)	(42,559)	0	0	0	0
4450	FAA AIP Grant-22	(834,025)	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(854,426)</b>	<b>(96,164)</b>	<b>(13,499)</b>	<b>(1,425,000)</b>	<b>(1,425,000)</b>	<b>(496,125)</b>
<b>CAPITAL OUTLAY</b>							
7030	R/W, T/W & Apron Crack Seal and Joint Seal	0	0	15,000	0	0	525,000
7030	Apron Reconstruction Phase II	0	0	0	1,500,000	1,744,905	0
7030	Airport Layout Plan Update, AIP-27	85,000	74,246	0	0	0	0
7030	Apron Reconstruction AIP 24	907,999	0	0	0	0	0
7030	Pavement Management Program,AIP-26	22,668	28,086	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,015,667</b>	<b>102,332</b>	<b>29,999</b>	<b>1,500,000</b>	<b>1,744,905</b>	<b>525,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,015,667</b>	<b>102,332</b>	<b>29,999</b>	<b>1,500,000</b>	<b>1,744,905</b>	<b>525,000</b>

**BEVERAGE CONTAINER RECYCLING**  
**47603640**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	Beverage Recycling Grant-State	(15,715)	(59,992)	(37,562)	(16,500)	(16,500)	(16,500)
	<b>TOTAL REVENUE</b>	<b>(15,715)</b>	<b>(59,992)</b>	<b>(37,562)</b>	<b>(16,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	2,029	1,763	0	15,000	13,600	15,000
6416	Office Supplies - Expendable	0	0	0	800	0	800
6418	Postage - Other Mailing Costs	0	0	0	700	0	700
6440	Contracted Services	5,000	0	0	0	0	0
6530	Conference/Training/Ed	0	0	0	0	2,986	0
6561	Designated for Beverage Recycling	8,685	(58,229)	37,562	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>15,714</b>	<b>(56,466)</b>	<b>37,562</b>	<b>16,500</b>	<b>16,586</b>	<b>16,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>15,714</b>	<b>(56,466)</b>	<b>37,562</b>	<b>16,500</b>	<b>16,586</b>	<b>16,500</b>

**USED OIL RECYCLING**  
**47603650**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
6440	Used Oil Recycling Grant-State	(18,576)	(15,665)	(13,203)	(17,928)	(17,928)	(17,928)
	<b>TOTAL REVENUE</b>	<b>(18,576)</b>	<b>(15,665)</b>	<b>(13,203)</b>	<b>(17,928)</b>	<b>(17,928)</b>	<b>(17,928)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	10,482	7,806	9,864	15,878	12,330	15,878
6416	Office Supplies - Expendable	150	0	0	250	0	250
6418	Postage - Other Mailing Costs	0	0	0	300	0	300
6440	Contracted Services	7,194	6,000	3,339	0	0	0
6530	Conference, Training, Education	750	1,858	0	1,500	1,659	1,500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>18,576</b>	<b>15,664</b>	<b>13,203</b>	<b>17,928</b>	<b>13,989</b>	<b>17,928</b>
	<b>TOTAL EXPENDITURES</b>	<b>18,576</b>	<b>15,664</b>	<b>13,203</b>	<b>17,928</b>	<b>13,989</b>	<b>17,928</b>

**SOLID WASTE RECYCLING**  
**47603620**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-in From Dept 507 Solid Waste	(61,000)	(46,194)	(54,919)	(64,720)	(64,720)	(72,471)
4659	Refunds and Reimbursements	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(61,000)</b>	<b>(46,194)</b>	<b>(54,919)</b>	<b>(64,720)</b>	<b>(64,720)</b>	<b>(72,471)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	(310)	11,614	10,960	0	12,562	0
5100	Salaries/ Overtime	0	0	0	0	0	0
5105	Salaries - Leave Payout	0	903	1,113	0	0	0
5110	Salaries / Uniform Pay	300	0	0	0	0	0
5200	Salaries - Auto and Expense Allowance	0	330	0	0	0	0
5300	Public Employees Retirement System	496	1,641	2,188	0	2,401	0
5302	Long Term Disability Insurance	22	17	17	0	18	0
5303	Life Insurance Premiums	9	5	5	0	6	0
5304	Worker's Compensation Insurance	19	843	760	0	943	0
5305	Medicare Tax - Employer's Share	0	166	125	0	161	0
5308	Deferred Compensation / Full-time	95	0	0	0	0	0
5309	Unemployment Insurance	0	11	11	0	9	0
5310	Section 125 Benefit Allow.	1,480	1,011	2,862	0	883	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>2,111</b>	<b>16,541</b>	<b>18,042</b>	<b>0</b>	<b>16,982</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6418	Postage - Other Mailing Charges	1,624	48	12	1,000	100	500
6402	Telephone and Fax Charges	2,372	2,083	3,669	2,300	3,196	3,300
6412	Advertising - Other	620	0	1,306	2,000	713	2,000
6415	Publications and Subscriptions	265	0	0	500	0	0
6416	Office Supplies - Expendable	734	352	518	500	698	500
6440	Contracted Services	21,239	18,540	20,320	28,025	22,081	34,625
6532	Other Maint Supplies	3,032	335	459	1,000	986	1,000
6560	Liability / Property Insurance	4,121	4,729	5,017	7,238	6,044	7,238
6530	Conference, Training, Education	0	0	0	1,500	0	2,500
6903	Interfund charge Cost Distribution	4,800	4,800	4,800	5,040	5,040	5,191
6904	Interfund Charges - Admin. Overhead	14,796	11,785	9,681	15,617	15,617	15,617
6918	Interfund Charges-Computer Maint.	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>53,603</b>	<b>42,672</b>	<b>45,783</b>	<b>64,720</b>	<b>54,476</b>	<b>72,471</b>
	<b>TOTAL EXPENDITURES</b>	<b>55,714</b>	<b>59,213</b>	<b>63,824</b>	<b>64,720</b>	<b>71,458</b>	<b>72,471</b>

**TIRE CLEAN UP**  
**47603730**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	Waste Tire Clean-up Grant	0	(81,394)	(120,183)	(122,183)	(149,499)	(122,183)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(81,394)</b>	<b>(120,183)</b>	<b>(122,183)</b>	<b>(149,499)</b>	<b>(122,183)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	37,221	40,387	51,956	44,286	53,156
5100	Salaries/ Overtime	0	1,052	829	1,000	1,361	1,000
5105	Salaries - Leave Payout	0	2	0	65	304	0
5110	Salaries / Uniform Pay	0	150	0	313	312	313
5300	Public Employees Retirement System	0	5,241	5,519	12,543	7,093	12,003
5302	Long Term Disability Insurance	0	129	163	187	177	191
5303	Life Insurance Premiums	0	55	65	66	66	66
5304	Worker's Compensation Insurance	0	3,169	3,544	4,469	4,266	4,802
5305	Medicare Tax - Employer's Share	0	607	663	818	750	833
5308	Deferred Compensation / Full-time	0	1,570	1,767	2,182	1,966	2,233
5309	Unemployment Insurance	0	296	314	309	357	273
5310	Section 125 Benefit Allow.	0	16,830	19,524	18,424	17,632	22,569
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>0</b>	<b>66,322</b>	<b>72,775</b>	<b>92,331</b>	<b>78,570</b>	<b>97,439</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	3,000	0	3,000
6440	Contracted Services	0	10,896	15,600	26,000	1,365	26,000
6532	Other Supplies	0	0	0	400	0	400
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>10,896</b>	<b>15,600</b>	<b>29,400</b>	<b>1,365</b>	<b>29,400</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>77,218</b>	<b>88,375</b>	<b>121,731</b>	<b>79,935</b>	<b>126,839</b>

**HAZARDOUS WASTE DISPOSAL ACTIVITY**  
**47603610**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 47400</b>							
<b>Dept 506: Hazardous Waste Disposal Activity</b>							
<b>REVENUE</b>							
4355	Transfer-in From Dept 507 Solid Waste	(9,000)	(2,581)	(2,582)	(2,676)	(2,676)	(2,676)
	<b>TOTAL REVENUE</b>	<b>(9,000)</b>	<b>(2,581)</b>	<b>(2,582)</b>	<b>(2,676)</b>	<b>(2,676)</b>	<b>(2,676)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	0	0	0	2,500	0	2,500
6904	Interfund Charges - Admin. Overhead	6,099	82	198	176	176	176
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>6,099</b>	<b>82</b>	<b>198</b>	<b>2,676</b>	<b>176</b>	<b>2,676</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,099</b>	<b>82</b>	<b>198</b>	<b>2,676</b>	<b>176</b>	<b>2,676</b>

**MUNICIPAL DISPOSAL ACTIVITIES**

**47603600**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(2,115)	(47,755)	(36,812)	(2,000)	(19,672)	(18,000)
4208	Late Payment/Other Penalty	(106,275)	(105,990)	(103,606)	(110,000)	(93,485)	(90,000)
4209	Disposal Collection Fees	(5,011,474)	(5,115,009)	(5,126,994)	(5,100,000)	(5,144,805)	(5,144,805)
4659	Refunds and Reimbursements	(488)	0	0	(5,000)	0	0
4682	Collection Recovery	(5,585)	(4,982)	(2,771)	(3,000)	(2,934)	(2,000)
	<b>TOTAL REVENUE</b>	<b>(5,125,937)</b>	<b>(5,273,736)</b>	<b>(5,270,184)</b>	<b>(5,220,000)</b>	<b>(5,260,896)</b>	<b>(5,254,805)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	154,170	127,792	150,304	180,378	159,201	185,040
5005	Salaries / Part-time	0	0	0	11,185	11,604	29,093
5100	Overtime	418	196	451	1,000	725	1,000
5105	Salaries - Leave Payout	2,596	2,788	3,530	6,124	4,232	5,111
5110	Salaries / Uniform Pay	0	250	250	250	250	250
5200	Salaries - Auto and Expense Allowance	1,131	1,239	1,238	1,239	1,239	1,239
5300	Public Employees Retirement System	31,059	28,586	32,506	45,396	37,712	44,999
5302	Long-term Disability Insurance	503	456	483	576	536	585
5303	Life Insurance Premiums	131	108	114	160	114	160
5304	Worker's Compensation Insurance	11,637	10,086	11,911	16,175	14,544	18,990
5305	Medicare Tax - Employer's Share	2,436	1,915	2,170	3,039	2,547	3,368
5307	Deferred Compensation/Part-time	0	0	0	419	451	1,091
5308	Deferred Compensation/Full-time	5,106	4,209	4,494	5,388	4,844	5,499
5309	Unemployment Insurance	1,071	692	601	891	889	996
5310	Section 125 Benefit Allow.	27,259	24,916	23,660	26,766	21,747	28,445
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>237,517</b>	<b>203,233</b>	<b>231,713</b>	<b>298,986</b>	<b>260,635</b>	<b>325,865</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas & Electric Utilities	4,428	9,012	8,733	9,000	10,653	11,000
6416	Office Supplies	1,538	106	5,247	750	1,591	500
6451	Bank Service Charges	1,664	(11)	0	0	0	0
7025	Software Costs	0	0	365	1,315	0	0
6418	Postage / Other Mailing Costs	500	0	0	0	0	0
6425	Vehicle Fuel, Supplies & Maintenance	0	0	1,815	2,500	2,898	2,500
6440	Contracted Services	3,458,851	3,350,151	3,533,317	3,608,595	3,612,002	3,699,473
6532	Maintenance/Other Supplies	0	0	0	0	0	600
6560	Liability / Property Insurance	4,121	4,729	5,017	7,238	6,044	7,238
6562	Retiree Insurance premium	0	0	0	905	905	932
6580	OPEB Obligation Expense	8,705	19,416	8,733	315	315	324
6600	Depreciation / Replacement	7,836	7,836	6,189	0	0	0
6704	Intergovernmental Charge - Landfill Fee	0	0	0	0	0	0
6900	Interfund Charges - Fac.Maint.	40,396	15,423	68,185	88,911	88,911	23,853
6902	Interfund Charges - Central Supply	277	349	270	1,000	400	400
6903	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,200	4,200	4,326
6904	Interfund Charges - Admin. Overhead	181,871	148,127	318,749	288,489	288,489	288,489
6908	Interfund Charges - Vehicle Repairs	4,905	5,187	5,158	5,936	5,936	11,835
6907	Interfund Charges - Vehicle Replacement	0	6,133	6,600	5,138	5,138	10,717
6909	Interfund Charges - Route & Roll-Off Fees	75,000	100,000	100,000	105,000	105,000	108,150
6918	Interfund Charges-Computer Maint.	5,797	8,252	5,941	10,071	10,071	10,071
6920	Interfund Charges - Computer Rplcmt	13,514	0	1,186	1,186	1,186	1,186
6923	Interfund Charges- Software	0	0	0	1,315	5,442	2,912
6412	Advertising - Curbside Event	3,000	6,343	4,808	6,500	5,036	6,500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,816,403</b>	<b>3,685,053</b>	<b>4,084,315</b>	<b>4,148,364</b>	<b>4,154,216</b>	<b>4,191,006</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Recycling Containers	149,895	91,683	149,866	150,000	145,994	150,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>149,895</b>	<b>91,683</b>	<b>149,866</b>	<b>150,000</b>	<b>145,994</b>	<b>150,000</b>

**MUNICIPAL DISPOSAL ACTIVITIES (continued)**

**47603600**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>TRANSFERS OUT</b>							
8200	Operating Transfer to Other Funds	492,321	677,193	740,198	414,000	478,720	562,500
8200	Interfund Transfer / Hazardous Waste	9,000	2,581	0	2,676	2,676	2,676
8200	Interfund Transfer / Recycling Set-aside	61,000	46,194	0	64,720	0	72,471
8220	Transfer Out - Insurance Reserve	0	7,556	13,102	1,118	1,118	4,717
<b>TOTAL TRANSFERS OUT</b>		<b>562,321</b>	<b>733,524</b>	<b>753,300</b>	<b>482,514</b>	<b>482,514</b>	<b>642,364</b>
<b>TOTAL EXPENDITURES</b>		<b>4,766,136</b>	<b>4,713,493</b>	<b>5,219,194</b>	<b>5,079,864</b>	<b>5,043,359</b>	<b>5,309,235</b>



**STREET CLEANING**  
**47603630**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4208	Late Payment/Other Penalty	(10,251)	(10,158)	(9,237)	(10,000)	(8,347)	(10,000)
4256	Street Sweeping Fees	(382,209)	(385,300)	(387,513)	(395,000)	(393,824)	(393,824)
4671	Sale of Real and Personal Prop	0	0	0	0	(17,600)	0
4682	Collection Recovery	(276)	(374)	(357)	(200)	(141)	(200)
<b>TOTAL REVENUE</b>		<b>(392,736)</b>	<b>(395,832)</b>	<b>(397,107)</b>	<b>(405,200)</b>	<b>(419,912)</b>	<b>(404,024)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	150,273	212,429	117,885	215,796	218,535
5005	Salaries / Part-time	0	0	2,865	9,341	7,112	14,976
5100	Overtime	0	3,250	12,683	3,250	15,703	5,250
5105	Salaries - Leave Payout	0	6,727	5,077	1,252	1,816	1,354
5110	Salaries / Uniform Pay	0	925	750	588	1,100	1,100
5200	Salaries - Auto and Expense Allowance	0	510	510	510	510	510
5300	Public Employees Retirement System	0	37,041	61,386	30,494	66,581	58,415
5302	Long-term Disability Insurance	0	538	710	416	780	775
5303	Life Insurance Premiums	0	202	243	131	252	240
5304	Worker's Compensation Insurance	0	12,605	19,219	10,211	20,891	21,149
5305	Medicare Tax - Employer's Share	0	2,424	3,554	1,917	3,652	3,700
5307	Deferred Compensation/Part-time	0	0	110	0	432	562
5308	Deferred Compensation/Full-time	0	5,169	7,964	4,402	8,118	8,587
5309	Unemployment Insurance	0	1,013	1,255	583	1,278	1,176
5310	Section 125 Benefit Allow.	0	45,975	73,392	27,930	75,228	76,417
<b>TOTAL SALARIES AND BENEFITS</b>		<b>0</b>	<b>266,652</b>	<b>402,147</b>	<b>208,910</b>	<b>419,249</b>	<b>412,745</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	0	4	3	150	3	150
6412	Advertising	0	703	0	4,000	0	2,000
6425	Vehicle Fuel, Supplies & Maintenance	0	27,018	27,004	35,000	30,809	35,000
6532	Other Maintenance Supplies	0	10,918	10,780	14,000	10,281	14,000
6560	Liability/Property Insurance	0	2,627	2,787	4,021	3,358	4,021
6900	Interfund Charges - Fac. Maint.	0	9,210	3,732	3,732	3,732	0
6902	Interfund Charges-Central Supply	0	260	252	1,000	250	1,000
6908	Interfund Charges-Vehicle Repairs	0	65,561	71,882	82,727	82,727	82,328
6907	Interfund Charges -Replacement Vehicles	0	65,733	80,967	90,133	90,133	91,404
8220	Transfer Out - Insurance Reserve	0	10,100	17,514	1,495	1,495	6,305
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>0</b>	<b>192,134</b>	<b>214,922</b>	<b>236,258</b>	<b>222,787</b>	<b>236,208</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>458,786</b>	<b>617,069</b>	<b>445,168</b>	<b>642,036</b>	<b>648,953</b>

Note: The budget above was moved from Fund 10200, Department 338 in fiscal year 2014/2015.

**GRAFFITI ABATEMENT  
10203020**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4334	Interfund Charges - CDBG	0	(155,133)	(109,375)	0	0	0
4346	Interfund charges - Cost Distribution	0	(20,000)	(50,000)	(60,000)	(50,000)	(60,000)
4355	Transfer-in From Fund 10200	(186,004)	0	(35,000)	0	0	0
4355	Transfer-In Solid Waste Dept 507	(6,541)	(10,000)	(35,000)	(44,000)	(103,356)	(44,000)
4355	Transfer-in From Fund 41300 Gas Tax	(9,985)	(35,000)	(37,636)	(40,000)	0	(40,000)
<b>TOTAL REVENUE</b>		<b>(202,530)</b>	<b>(220,133)</b>	<b>(267,011)</b>	<b>(144,000)</b>	<b>(153,356)</b>	<b>(144,000)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	54,432	45,844	62,845	96,288	90,099	111,139
5005	Salaries / Part-time	24,247	33,908	15,604	14,094	14,969	0
5100	Salaries / Overtime	359	9	3,334	0	8,078	5,000
5105	Salaries - Leave Payout	0	153	0	0	0	0
5110	Salaries / Uniform Pay	201	500	500	638	700	700
5300	Public Employees Retirement System	8,223	10,408	15,012	22,915	24,848	23,814
5302	Long Term Disability Insurance	187	184	216	347	344	400
5303	Life Insurance Premiums	96	79	87	129	127	142
5304	Worker's Compensation Insurance	6,059	6,375	6,932	9,313	9,946	10,302
5305	Medicare Tax - Employer's Share	1,263	1,235	1,237	1,676	1,753	1,762
5307	Deferred Compensation / Part-time	909	1,272	486	529	0	0
5308	Deferred Compensation / Full-time	2,266	1,863	2,607	4,044	3,767	4,668
5309	Unemployment Insurance	2,072	1,352	1,163	845	751	588
5310	Section 125 Benefit Allow.	38,664	33,734	42,129	61,758	37,871	48,811
<b>TOTAL SALARIES AND BENEFITS</b>		<b>138,978</b>	<b>136,916</b>	<b>152,154</b>	<b>212,576</b>	<b>193,254</b>	<b>207,325</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6425	Vehicle Fuel, Supplies & Maintenance	17,007	11,176	9,596	15,000	8,703	15,000
6440	Contracted Services	1,901	1,556	797	2,000	990	0
6532	Other Maintenance Supplies	1,748	6,517	9,279	10,000	20,000	20,000
6532	Paint Supplies	12,071	7,643	0	12,000	0	0
6902	Interfund Charges - Central Supply	2,923	1,083	809	1,500	617	1,500
6908	Interfund Charges - Vehicle Repairs	27,903	35,133	38,447	44,247	44,247	31,955
6907	Interfund Charges - Vehicle Replacement	0	18,500	17,567	0	0	14,479
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>63,553</b>	<b>81,608</b>	<b>76,495</b>	<b>84,747</b>	<b>74,557</b>	<b>82,934</b>
<b>TOTAL EXPENDITURES</b>		<b>202,531</b>	<b>218,524</b>	<b>228,649</b>	<b>297,323</b>	<b>267,811</b>	<b>290,259</b>

**WATER UTILITY - BILLING/COLLECTIONS**  
**20300000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>UNDESIGNATED REVENUE</b>							
4162	Interest Income	(405)	(93,589)	(83,557)	(6,000)	(54,491)	(40,000)
4205	Capital Development Charge	0	(751)	(439)	0	(787)	0
4206	Construction Usage Fees	(7,784)	(7,645)	(5,620)	(6,000)	(5,773)	(6,000)
4208	Late Payment/Other Penalty	(105,436)	(101,942)	(118,204)	(105,000)	(153,916)	(105,000)
4215	Infrastructure Cost Payback	(8,200)	(5,649)	0	(2,000)	(10,989)	(5,000)
4220	Meter Amortization	(4,664)	(6,035)	(6,282)	(5,000)	(8,106)	(9,000)
4221	Meter Setup / Relocation Fee	(1,587)	(2,104)	(2,442)	(1,500)	(2,862)	(2,000)
4224	Water Patrol Fines	(2,078)	(23,575)	(67,344)	(25,000)	(68,100)	(25,000)
4229	User Charges	(5,528,460)	(5,384,900)	(7,023,855)	(8,900,000)	(9,167,830)	(10,634,682)
4246	Water Permits and Fees	(1,265)	(1,225)	(1,611)	(1,500)	(2,232)	(1,500)
4320	Capital Contribution	(43,067)	(26,269)	(46,725)	0	0	0
4346	Interfund Charges - Cost Distribution	(4,000)	(4,000)	(4,000)	(4,000)	(4,200)	(4,326)
4355	Transfer In from Rate Stabilization Fund	0	0	0	0	0	0
4659	Refunds and Reimbursements	(10,047)	(10,944)	(13,630)	(10,000)	(7,586)	(5,000)
4671	Sale of Real and Personal Property	0	(1,952)	(4,250)	0	(6,187)	0
4682	Collection Recovery	(4)	(2,853)	(2,563)	(1,500)	(3,725)	(2,000)
4751	Realized Gain/<Loss> on Sale of Invest.	105	0	0	0	0	0
4202	Application Fee	(39,620)	(38,977)	(37,429)	(40,000)	(37,459)	(35,000)
<b>TOTAL UNDESIGNATED REVENUE</b>		<b>(5,756,512)</b>	<b>(5,712,410)</b>	<b>(7,417,952)</b>	<b>(9,107,500)</b>	<b>(9,534,241)</b>	<b>(10,874,508)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6904	Interfund Charges - Admin. Overhead	50,267	51,775	55,769	0	0	0
8200	Operating Transfer to other funds	466,023	594,385	670,397	0	0	0
8200	Operating Transfer to Rate Stabilization Fund	0	0	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>516,290</b>	<b>646,160</b>	<b>726,166</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>516,290</b>	<b>646,160</b>	<b>726,166</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WATER UTILITY - MAINTENANCE AND OPERATIONS  
20303800**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	390,979	438,268	512,527	774,639	659,615	772,596
5005	Salaries / Part-time	0	18,496	22,189	19,022	9,900	19,054
5100	Salaries / Overtime	22,695	30,871	38,274	18,100	37,166	25,000
5105	Salaries - Leave Payout	4,775	19,168	13,519	9,339	14,206	9,702
5110	Salaries / Uniform Pay	1,200	1,620	2,050	2,648	2,835	2,673
5200	Salaries - Auto & Expense Allowance	1,130	2,559	1,238	1,239	1,239	1,239
5300	Public Employees Retirement System	82,723	105,519	127,030	197,523	169,835	180,142
5302	Long Term Disability Insurance	1,264	1,519	1,711	2,638	2,336	2,619
5303	Life Insurance Premiums	410	432	465	743	618	749
5304	Worker's Compensation Insurance	31,987	42,037	49,875	68,321	65,336	72,224
5305	Medicare Tax - Employer's Share	6,710	8,218	9,253	12,488	11,599	12,625
5307	Deferred Compensation / Part-time	0	430	512	269	359	540
5308	Deferred Compensation / Full-time	14,731	15,513	17,736	28,765	23,528	28,552
5309	Unemployment Insurance	2,799	3,132	2,690	3,901	3,722	3,201
5310	Section 125 Benefit Allow.	96,893	123,174	140,763	250,492	171,295	218,367
<b>TOTAL SALARIES AND BENEFITS</b>		<b>658,296</b>	<b>810,956</b>	<b>939,833</b>	<b>1,390,125</b>	<b>1,173,590</b>	<b>1,349,282</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	1,259,379	1,241,825	1,064,872	1,400,000	1,329,938	1,360,000
6402	Telephone and Fax Charges	3,487	4,275	4,005	4,000	10,748	7,800
6411	Advertising/Bids and Notices	0	0	0	0	198	0
6412	Advertising - Other	0	569	1,899	1,000	0	1,000
6414	Professional Dues	2,760	3,839	2,503	5,700	2,425	5,700
6415	Publications/Subscriptions	0	0	0	0	0	475
6416	Office Supplies - Expendable	2,277	1,257	1,502	1,500	1,521	1,500
6417	Software Costs	0	0	2,918	10,518	21,036	23,295
6418	Postage / Other Mailing Charges	533	654	693	700	319	700
6420	Mileage Reimbursements	0	0	0	100	0	100
6425	Vehicle Fuel, Supplies & Maintenance	31,560	29,881	24,710	36,500	25,790	36,500
6440	Contracted Services	77,438	127,656	45,820	184,703	152,955	185,003
6515	Taxes and Assessments	12,846	8,468	10,151	16,000	11,352	16,000
6532	Building Supplies, Keys, Repairs	806	2,111	2,654	2,500	133,568	172,500
6532	Other Maintenance Supplies	82,424	233,527	2,654	170,000	0	0
6560	Liability / Property Insurance	70,996	77,768	82,508	119,031	99,391	119,031
6562	Retiree Insurance Premiums	1,777	1,491	1,716	2,625	1,846	2,704
6580	OPEB Obligation Expense	(6,429)	0	2,358	5,714	5,714	5,885
6530	Conference, Training, Education	8,248	5,225	4,377	12,000	9,206	15,000
6555	Water Conservation Program	18,119	9,516	18,764	0	0	0
6600	Depreciation / Replacement	71,149	68,415	70,170	0	0	0
6923	Interfund Charges - Software	0	0	0	10,518	43,333	23,295
6900	Interfund Charges - Fac. Maint	40,396	16,768	74,131	96,665	96,665	125,229
6902	Interfund Charges - Central Supply	11,568	16,040	39,377	20,000	20,000	22,500
6903	Interfund Charges - Cost Distribution	176,097	186,097	201,097	384,917	384,917	384,917
6904	Interfund Charges - GF-Admin. Overhd	194,373	211,822	278,866	324,417	324,417	324,417
6908	Interfund Charges - Vehicle Repairs	51,627	52,894	55,612	71,481	71,481	75,090
6907	Interfund Charges - Replace Vehicles	110,852	90,267	95,733	88,833	88,833	86,667
6918	Interfund Charges-Computer Maint.	11,273	35,067	47,535	80,573	80,573	80,573
6920	Interfund Charges-Computer Rplcmt	9,323	0	9,487	9,487	9,487	9,487
8200	Transfer Out - Water Conservation	0	0	0	60,000	60,000	60,000
8220	Transfer Out - Insurance Reserve	0	28,008	48,570	4,145	4,145	17,485
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>2,242,879</b>	<b>2,453,440</b>	<b>2,194,682</b>	<b>3,123,626</b>	<b>2,989,859</b>	<b>3,162,854</b>
<b>CAPITAL OUTLAY</b>							
7000	Office Furniture	0	895	0	1,250	1,868	0
7000	Computer Equipment and Peripherals	0	348	0	0	0	0
7000	Replacement of Equipment	0	0	0	10,000	0	16,600
7000	Pump Bowls	0	22,500	0	0	0	0
7050	4th St Widening, UPRR to Lake, R-5	48,142	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>48,142</b>	<b>23,743</b>	<b>0</b>	<b>11,250</b>	<b>1,868</b>	<b>16,600</b>
<b>TOTAL EXPENDITURES</b>		<b>2,949,317</b>	<b>3,288,139</b>	<b>3,134,515</b>	<b>4,525,001</b>	<b>4,165,317</b>	<b>4,528,736</b>

**WATER UTILITY- CAPITAL OUTLAY**  
**20303830**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>MAINTENANCE AND OPERATIONS</b>							
6600	Depreciation / Replacement	749,561	749,154	775,901	0	0	0
6602	Capitalized Asset Contra Account	(21,550)	(577,528)	(42,285)	0	0	0
6605	Loss on Disposal of Capital Asset	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>728,011</b>	<b>171,626</b>	<b>733,616</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7030	Meter Shop	0	0	0	50,000	0	0
7050	Parkwood & Parksdale Utility, U-1	0	0	48,319	0	72,905	0
7050	Water Tower Recoating	0	0	0	1,500,000	0	0
	Water Feasibility Project & New Water Supply	0	0	0	150,000	0	0
7050	Replace Water Meters	28,829	442,377	2,074	0	0	0
7050	Water Well #37 and #18	21,550	577,528	42,285	0	43,361	0
7050	12-Inch Main - Tulare St, Daulton to Yosemite	0	0	0	0	2,130	0
7050	Aviation Dr/Falcon Dr Water Main	0	0	0	56,000	8,000	0
7050	Ave 17/Sharon Blvd Improvements - Well	0	0	0	2,000,000	0	0
7050	Well #27 Pipeline Outfall Extension - W-17	0	0	0	45,000	0	530,000
7050	Pump Station for tank at Ave 17/Road27-W-PS-1	0	0	0	201,000	0	158,000
7050	Plumas St Pipe-Rotan Ave aprox 330 ft west-W-FF-3	0	0	0	18,000	0	0
7050	Rotan Ave Water Pipe-Howard Rd to Plumas St-W-FF-2	0	0	0	81,000	13,000	0
7050	Olive Avenue Water Pipe - Pine St to Noble St - W-FF-4	0	0	0	135,000	65,500	0
7050	Maple St. Water Pipe - Pine St to Noble St - W-FF-1	0	0	0	157,000	23,000	0
7050	Retrofit of 4 Wells of Variable Frequency Drives	0	0	0	16,000	40,000	0
7050	System Upgrade - River Crossing at Gateway Dr	0	0	0	185,000	10,000	0
7050	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	17,700	11,000	0
7050	Water Tower Demolition, W-26	0	0	0	35,000	0	265,000
7050	Water Main Upgrades 10th St, W-08	0	0	0	16,000	10,000	0
7050	Water Main Upgrades H St, W-06	0	0	0	10,000	10,000	0
7050	Water System Condition Assess/Rehab	0	0	1,639	300,000	0	250,000
7050	Pecan Ave Water Main, Madera, -750'E	0	0	0	119,700	20,000	0
7050	Sycamore St Water Main - Lake St to Clinton St	0	0	0	75,000	10,000	0
7050	Downtown Valve Replacement	0	0	0	130,000	0	0
7050	Plumas St Water Pipe - Rotan Ave to 330' West	0	0	0	18,000	0	0
7050	Water Storage Tank Installation	0	0	0	290,000	290,000	225,000
7050	Pine-Pecan Median Islands	0	0	0	170,000	0	0
7050	Well 28 Pump Replacement	0	0	0	0	0	500,000
7050	4th St Median, R-56	0	0	54,363	0	100,000	0
	Asset Management Software	0	0	0	0	0	150,000
7050	Lake St Water Main-Ellis to Ave 17	0	0	0	0	0	60,000
7050	Chlorination Well 15	0	0	0	0	0	115,000
7050	Water Meter Programmer (2)	0	0	0	0	0	20,000
7050	Water Meter Test Stand	0	0	0	0	0	50,000
7050	Large Water Meter Replacement (25)	0	0	0	0	0	100,000
7050	Replace Commercial Water Meters-W23	122	27,866	316,632	86,539	0	100,000
7000	Pump Bowls	0	0	0	50,000	0	50,000
7000	3 Cranes for Vehicles	0	0	0	0	0	30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,501</b>	<b>1,047,771</b>	<b>465,310</b>	<b>5,911,939</b>	<b>728,896</b>	<b>2,603,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>778,512</b>	<b>1,219,397</b>	<b>1,198,927</b>	<b>5,911,939</b>	<b>728,896</b>	<b>2,603,000</b>

**WATER UTILITY - QUALITY CONTROL**  
**20303810**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	130,666	169,235	148,465	377,483	309,136	410,533
5005	Salaries / Part-time	10,209	44,690	68,558	16,271	40,147	29,093
5100	Salaries / Overtime	4,414	1,610	1,422	9,000	818	9,000
5105	Salaries - Leave Payout	1,007	6,156	1,179	1,252	4,380	1,354
5110	Salaries / Uniform Pay	623	1,000	750	1,625	1,375	2,000
5200	Salaries - Auto and Expense Allowance	445	510	510	510	510	510
5300	Public Employees Retirement System	28,536	41,018	35,971	91,610	79,695	102,736
5302	Long Term Disability Insurance	578	662	602	1,351	1,235	1,466
5303	Life Insurance Premiums	197	226	200	459	359	484
5304	Worker's Compensation Insurance	11,240	17,742	17,955	33,923	31,009	39,732
5305	Medicare Tax - Employer's Share	2,321	3,290	3,177	6,172	5,368	6,881
5307	Deferred Compensation / Part-time	396	1,703	2,603	610	1,527	1,091
5308	Deferred Compensation / Full-time	5,146	6,905	5,281	15,306	12,437	16,651
5309	Unemployment Insurance	1,424	2,480	2,472	2,560	2,996	2,394
5310	Section 125 Benefit Allow.	40,316	78,061	89,737	172,822	96,636	154,053
<b>TOTAL SALARIES AND BENEFITS</b>		<b>237,518</b>	<b>375,288</b>	<b>378,880</b>	<b>730,954</b>	<b>587,628</b>	<b>777,978</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	0	848	736	1,000	727	4,000
6411	Advertising - Bids and Legal Notices	0	0	0	6,000	1,882	6,000
6414	Professional Dues	605	1,120	165	1,000	0	1,000
6416	Office Supplies - Expendable	359	278	569	500	745	1,000
6418	Postage / Other Mailing Charges	2,183	4,869	3,052	3,400	2,871	3,400
6425	Vehicle Fuel, Supplies & Maintenance	4,957	3,316	2,066	10,000	4,609	10,000
6515	Taxes and Assessments	0	0	0	0	0	40,000
6555	Water Conservation Program	0	0	24,195	230,000	200,000	230,000
6440	Contracted Services	58,906	46,519	59,801	369,538	116,389	240,238
6532	Other Maintenance Supplies	31,792	25,290	74,419	50,000	34,550	50,000
6562	Retiree Insurance Premiums	0	0	0	905	905	932
6580	OPEB Obligation Expense	0	0	0	1,557	1,557	1,604
6530	Conference, Training, Education	3,692	1,972	713	4,000	6,227	6,500
6600	Depreciation / Replacement	10,935	10,935	10,935	0	0	0
6900	Interfund Charges - Fac. Maint.	40,396	16,768	74,131	96,665	96,665	83,486
6902	Interfund Charges - Central Supply	3,517	1,238	1,557	3,000	233	4,000
6903	Interfund Charges - Cost Distribution	0	0	0	170,000	170,000	170,000
6904	Interfund Charges - Admin. Overhead	9,085	23,478	41,195	87,026	87,026	87,026
6908	Interfund Charges - Vehicle Repairs	6,939	7,597	7,669	8,826	8,826	10,959
6907	Interfund Charges - Replace Vehicles	4,529	8,000	9,400	8,813	8,813	11,417
6918	Interfund Charges-Computer Maint.	3,682	0	0	0	0	0
6920	Interfund Charges-Computer Rplcmt	1,550	0	0	0	0	0
8220	Transfer Out - Insurance Reserve	0	14,684	25,462	2,173	2,173	9,166
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>183,127</b>	<b>166,912</b>	<b>336,065</b>	<b>1,054,403</b>	<b>744,199</b>	<b>970,729</b>
<b>CAPITAL OUTLAY</b>							
7000	Computers and Peripherals	0	0	0	0	0	0
	New Equipment	0	0	0	50,000	0	0
7000	Replacement of Equipment	0	0	0	65,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>420,645</b>	<b>542,200</b>	<b>714,946</b>	<b>1,900,356</b>	<b>1,331,827</b>	<b>1,748,707</b>

**WATER DEBT SERVICE - REVENUE BONDS**

**20303840**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	0		0		0
4162	Interest Income-2010 bond	(3,834)	(5,234)	(8,245)	(3,000)	(3,000)	(8,000)
4853	Proceeds from Bond Premium	0	0	0	0	0	0
4742	Unrealized Gain <Loss> From Invest.	(1,123)	(3,287)	(3,122)	0	0	0
<b>TOTAL REVENUE</b>		<b>(4,957)</b>	<b>(8,521)</b>	<b>(11,367)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(8,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6448	Bond Trustee Fees	0	0	1,902	1,200	4,900	4,900
6601	Amortization Expense	(1,368)	(1,368)	(1,038)	3,500	3,500	0
8000	Interest Expense	98,035	95,769	62,779	74,740	74,740	72,150
8001	Principal Repayment-2006/2015 bond	0	0	0	70,000	70,000	70,000
6448	Bond Trustee Fees	4,966	5,300	1,902	3,700	0	0
6601	Amortization Expense-2010 bond	5,422	5,422	5,422	15,400	15,400	15,400
8000	Interest Expense-2010 bond	501,463	496,013	62,779	479,513	479,513	467,513
8001	Principal Repayment-2010 bond	0	0	0	300,000	300,000	315,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>608,518</b>	<b>601,136</b>	<b>133,747</b>	<b>948,053</b>	<b>948,053</b>	<b>944,963</b>
<b>TOTAL EXPENDITURES</b>		<b>608,518</b>	<b>601,136</b>	<b>133,747</b>	<b>948,053</b>	<b>948,053</b>	<b>944,963</b>

**WATER RATE STABILIZATION FUND**  
**20310000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	0	0	0	0	0
4355	Transfer-in from Fund 20300	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
8200	Transfer-Out to Fund 20300	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PUBLIC WORKS- FACILITIES MAINTENANCE**

**30710000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	0	(2,317)	0	(1,398)	0
4348	Interfund Charges - Admin. Overhead	(610,961)	(655,414)	(904,517)	(1,122,017)	(1,122,017)	(956,730)
4355	Trans-In From Find 41300 Gas Tax	(468,179)	(620,000)	(521,967)	(439,000)	(439,000)	(625,808)
4659	Refunds and Reimbursements	(4,523)	(4,426)	(14,520)	(5,000)	(4,253)	0
4657	Miscellaneous Revenue	(3,023)	(6,852)	0	(5,000)	(2,149)	0
<b>TOTAL REVENUE</b>		<b>(1,086,686)</b>	<b>(1,286,692)</b>	<b>(1,443,321)</b>	<b>(1,571,017)</b>	<b>(1,568,817)</b>	<b>(1,582,538)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	287,892	307,908	351,247	501,596	470,485	532,251
5005	Salaries / Part-time	36,694	28,639	32,054	7,172	6,561	0
5100	Salaries / Overtime	1,032	1,699	(894)	600	801	1,500
5105	Salaries - Leave Payout	1,007	1,535	6,324	2,955	1,776	3,108
5110	Salaries / Uniform Pay	857	1,150	1,650	2,088	1,900	2,150
5200	Salaries - Auto and Expense Allowance	445	511	512	510	510	510
5300	Public Employees Retirement System	66,946	72,325	79,894	125,433	124,118	123,704
5302	Long Term Disability Insurance	908	1,097	1,187	1,798	1,774	1,904
5303	Life Insurance Premiums	265	308	329	461	446	474
5304	Worker's Compensation Insurance	24,974	27,341	32,418	42,906	42,435	47,250
5305	Medicare Tax - Employer's Share	5,327	5,351	5,790	7,868	7,528	8,248
5307	Deferred Compensation / Part-time	137	1,080	1,216	0	244	0
5308	Deferred Compensation / Full-time	10,973	12,514	13,895	20,518	19,153	21,763
5309	Unemployment Insurance	1,940	2,947	2,130	2,428	2,206	1,932
5310	Section 125 Benefit Allow.	45,874	82,374	110,108	175,522	148,606	154,679
<b>TOTAL SALARIES AND BENEFITS</b>		<b>485,271</b>	<b>546,779</b>	<b>637,862</b>	<b>891,854</b>	<b>828,543</b>	<b>899,474</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	29	0	0	0	0
6401	Gas and Electric Utilities	379,065	387,987	384,105	300,000	376,606	319,908
6402	Telephone and Fax Charges	1,498	1,469	1,354	1,500	2,822	2,000
6416	Office Supplies - Expendable	153	349	122	350	205	350
6425	Vehicle Fuel, Supplies & Maintenance	6,370	7,449	6,781	7,000	8,229	7,000
6440	Contracted Services	7,280	2,131	10,569	66,846	132,428	44,046
6440	Contracted Services- Gas Tax Eligible	23,682	24,014	10,569	25,000	0	27,000
6530	Conference, Training, Education	1,992	800	4,699	7,500	6,921	7,500
6533	Street Light Repairs/Parts	0	0	208,757	0	81,090	0
6533	Traffic Signal Parts	0	0	208,757	0	81,090	0
6532	Building Supplies, Keys, Repairs	1,171	1,516	1,235	2,500	5,468	8,050
6532	Other Maintenance Supplies	4,391	4,890	1,235	5,000	0	0
6532	Electrical Repair Parts	484	445	1,235	550	0	0
6533	Street Light Repair & Parts	52,422	193,377	208,757	100,000	81,090	100,000
6533	Traffic Signal Parts	12,672	10,083	208,757	14,000	0	0
6562	Retiree Insurance Premiums	0	0	0	808	808	832
6902	Interfund Charges - Central Supply	5,901	3,952	2,414	5,000	4,000	4,000
6904	Interfund Charges - Admin Overhead	0	0	65,352	74,702	74,702	74,702
6907	Interfund Charges - Vehicle Replacements	0	5,467	5,533	10,133	10,133	11,700
7000	CMAQ Vehicle	0	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	12,913	14,138	15,863	19,037	19,037	20,278
6918	Interfund Charges-Computer Maint.	6,254	16,506	20,796	28,450	28,450	28,450
6920	Interfund Charges - Computer Replacement	0	0	4,150	4,150	4,150	4,150
6923	Interfund Charges- Software	0	0	0	4,602	18,980	10,192
7025	Software Costs	0	0	1,276	0	0	0
8220	Transfer Out - Insurance Reserve	0	20,674	35,851	3,059	3,059	12,906
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>516,248</b>	<b>695,276</b>	<b>1,408,166</b>	<b>680,187</b>	<b>939,267</b>	<b>683,064</b>
<b>TOTAL EXPENDITURES</b>		<b>1,001,519</b>	<b>1,242,055</b>	<b>2,046,027</b>	<b>1,572,042</b>	<b>1,767,810</b>	<b>1,582,538</b>

# PARKS AND COMMUNITY SERVICES

## DEPARTMENT SUMMARY

The Parks and Community Services (PCS) Department provides a wide range of direct services to the public and is divided into three major operational Divisions: Administration; Recreation & Community Services; and Parks Maintenance. Departmental responsibilities include management, oversight and maintenance of a variety of different sized parks (including a sports complex), a trail that bisects Madera, greenbelts/paseos, a 179 acre municipal golf course, and other public green spaces which include median islands and approximately 80 Landscape Maintenance Zones (LMZs) throughout the City. Oversight and management of recreation facilities like community and youth centers, senior centers, an aquatics complex and a skate park are also key functions for PCS staff. Additional major responsibilities include management, design and implementation of recreation and community service programming for Maderans of all ages. Programmatic offerings include, but are not limited to: educational and leisure classes; youth and adult sports (including leagues and tournaments); swimming lessons and other aquatics programming; day camps; after school programs; leadership and career preparedness; drop-in recreation programs for youth including sports, crafts, technology and audio-engineering; and wellness, nutrition and recreation programs for senior citizens including those with special needs. The PCS Department also hosts several annual community special events and seeks outside funding to provide programs such as Movies in the Park, Fiesta in the Park, the Annual 4th of July Celebration, the Spring Eggstravaganza and community volunteer days and others. Current staffing levels consist of 25 full-time staff and more than 70 part-time employees (making up 28.95 FTE). The FY 2017/18 Budget for the Department was \$5,248,066 including the golf course.

### **Parks Development Fund - Department 4109000**

The Parks Development Fund captures the expected revenues for the Department's capital projects. Types of projects represented in this fund include new construction and improvements to existing infrastructure. Examples of projects consist of renovation and or replacement of park pavilions, new construction of structures such as restrooms, and significant maintenance improvements such as re-roofing or parking lot renovations. Park Planning activities are reflected in the Parks Development Fund. Resources anticipated in the FY 2017/18 Budget Year include Housing Related Parks Program grant dollars that will be allocated toward land-banking for future park development.

### **Landscape Maintenance Districts - Department 10206110**

The Landscape Maintenance District (LMD) Cost center (660) was created in FY 15/16 to capture the revenues and expenditures related to fully burdened personnel, maintenance and operations of the City's LMD program. In the spring of 2015, the Madera City Council directed staff to dismiss the contracted vendor and take on the maintenance of 80 LMDs in Madera. Revenues are made up solely of assessments paid by individual parcel owners with their biannual property tax payment.

### **Parks - Department 10206100**

Department 10206100 captures revenues, fully burdened personnel, maintenance and operational activities for all of the City's park space, trail space and public green space. Day-to-day operations include maintenance of turf, trees, landscape, trails, public restrooms, picnic areas and pavilions. The Parks team is also engaged in maintaining green space irrigation, the urban forest and field preparation for sports activities, tournaments and special events. Expenses to keep parks maintenance rolling stock safely working and in service are accounted for in this Department as are utility costs.

### **Recreation - Department 10206200**

The 10216200 cost center reflects revenues and expenses (fully burdened staffing, materials, and M&O) associated with the provision of recreation programs and activities. The PCS Department offers a variety of free, low-cost and fee-based recreation and enrichment programs such as after-school recreation, Kids Camp, themed program weeks, Youth Commission, audio engineering, technology programs, robotics classes, nature-themed programs, leadership, cooking/wellness classes, cheer/dance, drop-in recreation activities and other general recreation programs.

### **Administration - Department 10206000**

The Administration Division is devoted to the management and oversight of the Department's fiscal, contractual, purchasing, safety, policy and procedure, grants-making, grant oversight, marketing, and IT functions for the PCS Department. Administrative Division employees prepare most communications with other City Departments, including City Council, and are responsible for considerable amount of the Department's marketing and fund-raising efforts. Administrative Staff prepare bid documents, project specifications and create contracts/agreements with outside agencies.

### **Special Events - Department 10206270**

The Special Events Budget demonstrates revenues and expenditures for community events include but are not limited to: 4th of July Golf Tournament and Firework Spectacular, Movies in the Park, Spring Eggstravaganza, and Fiesta in the Park. Revenues in this cost center are made up of community donations, sponsorships, grants and fundraising, while expenditures, among other things, include fully burdened staff costs, movie licensing, the contract with the fireworks vendor and supplies.

### **Sports Programs - Department 10206220**

Department 10206220 reflects both revenues and expenditures related to youth and adult sports programming. PCS provides organized, fee-based sport leagues and tournaments for Maderans of all ages. Basketball, softball, T-Ball, flag football, and soccer are among the department's offerings. Essentially, these varied sports programs (for children as young as 2 years of age to adults and seniors) are captured in this cost center.

### **Swimming Pool - Department 10206230**

The aquatics (Swimming Pool) program budget provides for maintenance, operations and staffing for the City's swimming pool complex. Included in this budget are a variety of programs including swimming lessons, special events and drop-in swimming. Revenues in this department are derived from daily admissions, structured swim lessons, concession sales and rental of the facility. While the bulk of programming occurs in the summer months, expenses are incurred year-round and include labor, utilities and chemicals needed to maintain water chemistry levels to healthy standards and to keep the facility clean.

### **Centers - Department 10206240**

Department 10206240 provides for fully burdened personnel, maintenance and operations for the PCS Department's community centers. Centers included in this cost center are: the John W. Wells Youth Center, Pan-American Community Center, Bergon Senior Center, Youth Hut, Mexican-American Center, Millview Center and the Skate Park. Revenues collected from rentals of the various centers are recorded in this cost center. Expenses include utilities, and contracted services such as janitorial and pest control.

### **Median Landscaping - Department 10206120**

This cost center provides for irrigation and upkeep of various median islands throughout the City. Gas tax is the sole source of revenue for the activities reflected within this cost center for the 17/18 Fiscal Year and this work is contracted out to an outside vendor.

# PARKS AND COMMUNITY SERVICES DEPARTMENT SUMMARY (continued)

## Golf - Department 20606290

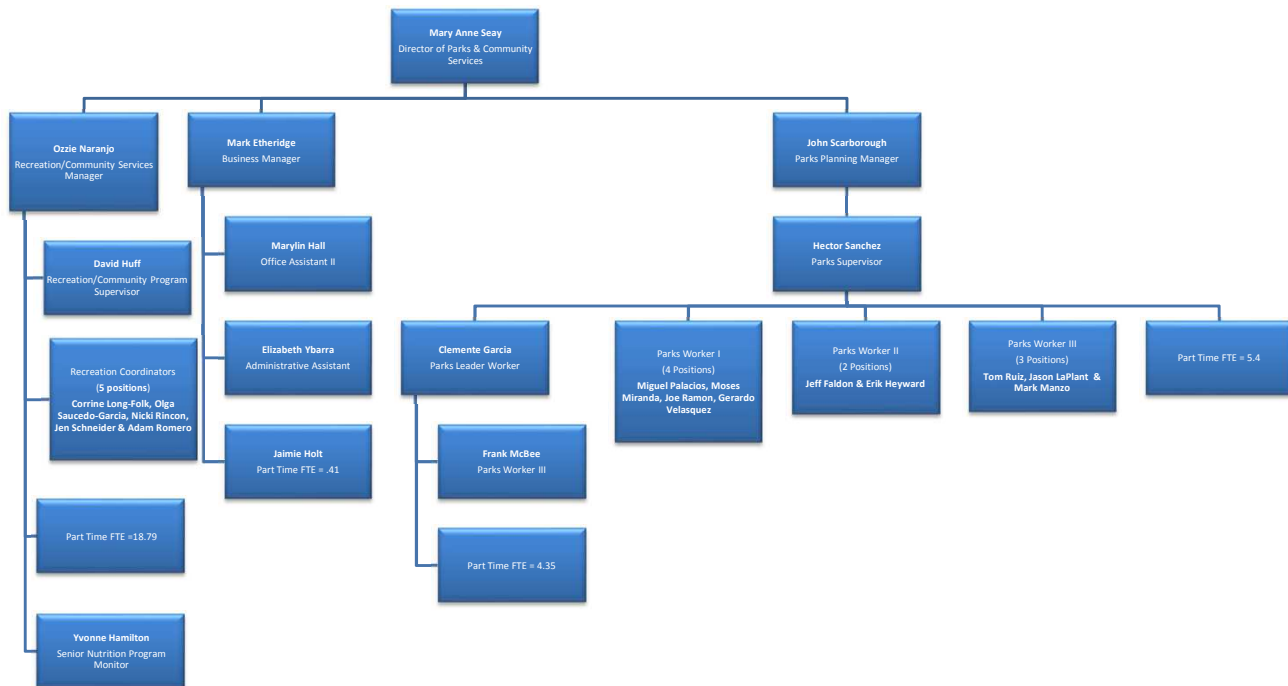
The PCS oversees a contract with a private vendor who manages the operations and maintenance at the City's Municipal Golf Course. The Golf Operations Budget reflects the various revenue streams paid to the City by the firm administrating the course. Cost Center 620 budget numbers also include activity related to an outstanding debt service on the clubhouse and maintenance facilities.

## Senior Citizen - Department 10206218

Department 10206218 includes revenues and expenses associated with the operations of two senior centers and associated programming for senior citizens (defined as being 60 and older). Included in this budget are senior recreation programs, enrichment classes, day trips as well as all other costs of providing congregate and homebound meal programs to eligible seniors. This cost center has several revenue line-items. Revenues for this program are made up of: resources from the State and Federal Grants (made available through the Fresno Madera Area Agency on Aging (FMAAA)), Community Development Block Grant (CDBG) Funding (when available), voluntary donations from program participants, and internal fund-raising efforts. The resources from FMAAA also allow for a limited number of free bus tickets to be dispersed to eligible seniors.

## Senior Citizen - Therapeutic Recreation Programs - Department 10206219

Department 10206219 was established to account for activities related to the Adult Day Care (ADC) Program. ADC is designed to support local families with respite adult day care services for dependent seniors, many of whom have dementia or other significant health challenges. Our team of trained Program Leaders provides structured activities including therapeutic exercises, music, reminiscing, games and intergenerational programs. While the program is housed at an old County facility, the ADC program is offered by City staff and relies on a revenue structure similar to our senior programs at Pan-Am and Bergon Centers. In addition to substantial General Fund support, revenues are comprised of the resources from the State and Federal Grants (made available through the FMAAA), CDBG Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.



## Key Accomplishments

- ❖ The Parks and Community Services (PCS) Department has continued its efforts at water conservation despite having a relatively wet winter. In FY 16/17, PCS staff worked in concert with the Engineering Department to continue the pilot program that began with the construction of median islands along 4th Street in FY 15/16. Additional medians were installed at Pine and Pecan Avenues using interesting combinations of desert-scape and hard-scape and staff continues to analyze the impact. PCS staff worked with Community Development to compose landscape standards (MWELO compliant) as the foundation of a new Ordinance.
- ❖ Attempts to secure CDBG Funding for Centennial Park Lighting and Upgrades were successful. PCS was awarded \$430,000 in FY 16/17 and began the process of working with the community to identify a comprehensive defined project. Work on exterior painting is currently underway and the majority of the remaining work is anticipated in FY 17/18.
- ❖ Several scheduled capital projects were completed while substantive gains were made on others. The Knox Park project, funded by Housing Related Parks Program grant dollars, was completed on time and within budget. The Inclusive Play Feature at Centennial Park was also completed on time and within budget. The new facilities have seen extraordinary attendance and praise from the community. An additional Grant Award was received by PCS (\$53,000) for the Sunrise Rotary Extension Project which includes the addition of a parking surface, curb, gutter, fencing and lighting to the newer soccer field on the southerly border of the facility. All funding is in place and the Engineering Department is guiding the next steps toward completion of this project. The Union Pacific Rail Road (UPRR) approved the design for a needed structure for the UPRR/Gateway Avenue Undercrossing. This approval has served as a roadblock and staff is optimistically stepping toward design and construction of this project. Videos of the completed projects can be seen here: Centennial: <https://www.youtube.com/watch?v=4TP-dgxf7xw> and Knox: <https://www.youtube.com/watch?v=Ou44ICk8BeQ>
- ❖ Special Needs Programs for youth and adults grew by more than the projected 10% in FY 16/17. In addition to continuing youth programs (soccer, basketball, aquatics, Super-Hero Dance, etc.) PCS partnered with Community Integrated Work Program to serve special needs adults in a series of fee-based recreation programs. PCS also hosted a Wheelchair Basketball Tournament in January of 2017 in partnership with Children's Hospital.
- ❖ PCS negotiated a new Service Agreement with Madera Unified School District (MUSD) to provide after school and summer recreation and enrichment programming to homeless and foster youth. The \$60,000 value of the agreement paid for comprehensive programming in the final quarter of FY 17/18 and helped offset General Fund costs through cost allocation of full-time staff to the program.
- ❖ PCS has begun its internal review of the Park and Recreation Master Plan. Additionally, Beautification Committee members have received a copy and the process to review and update the plan is underway. Of importance here is that the City is engaged in the selection of a firm to update existing DIF structure including Parks DIF rates and a possible

Quimby Ordinance. Departmental goals called for a partnership with Fresno State University to update the Master Plan. The University's proposal, however, was cost prohibitive in

- ❖ While we have always had policies around incident and accident reporting, we created a new flow chart and a single point of contact for every single one of the accidents (staff or participant) and incidents (large or small) that occur under the PCS umbrella. Each event is captured on the appropriate form and communicated to internal staff as well as Risk Management and all parties stay in the loop until the root cause of the event has been addressed to satisfaction. Peers in other jurisdictions have followed our new model.
- ❖ The PCS team continues to seek out and bring in outside resources to reduce its impact on the General Fund and to expand/enhance existing infrastructure. Some examples of this work product are listed below:
  - CDBG – \$103,503 to support the Adult Day Care (ADC) and senior programs.
  - CDBG - \$430,000 as captured above. Staff will allocate appropriate project management costs to the program to offer a measure of GF relief.
  - Madera Realtor's Association - \$2,500 grant for
  - Artes Americas Grant Award - \$2,500 for Dia De Los Muertos Cultural Programming
  - PG&E sponsored Movies in the Park and the City's Cooling Center programming with a \$13,000 donation in FY 16/18. The popular Movies in the Park program is free to the public during the summer months on Friday evenings.

## **Goals and Performance Measures**

### **Departmental Goals**

- ❖ Increase revenue generating opportunities.
- ❖ Water conservation efforts will continue in the coming year.
- ❖ Update Development Impact Fees (DIF) related to parks and consider advancing a Quimby Ordinance for Council approval.
- ❖ There are several key capital improvement projects PCS will oversee to completion or substantial progress during the FY 17/18. They include:
  - Sunrise Rotary Extension Project which includes the addition of a parking surface, curb, gutter, fencing and lighting to the newer soccer field on the southerly border of the facility.
  - Centennial Park
- ❖ Substantial and continued progress on trail expansion and embellishments, such as the trail undercrossing at UPRR/Gateway Drive, continue to be a focus of the department.
- ❖ Identify Resources and Partners to Acquire Land for Future Development.

### **Performance Measures**

- Continue work to study regional fee structures and industry best-practices.
- Analyze cost for service and consider Master Fee Schedule changes as they relate.
- Bring user MOUs to Council for Direction/Approval.
- Develop a best practice list for long range water conservation solutions.
- Update planning and irrigation standards.
- Work with Planning and Community Development to hire a consultant.
- Work with the consultant and team to move toward new fee structure.
- Work with the consultant to analyze Quimby Ordinance feasibility in Madera.
- Take needed steps related to the possible adoption of fees and possible Quimby Ordinance.

Complete capital projects to expend resources within grant timelines

- Identify land and resources in north-west Madera for land banking and future park development.

**PARKS DEVELOPMENT FUND**  
**41090000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4301	Donations	(31,526)	0	0	0	0	0
4355	Transfer In from Fund 10221	(2,125)	0	0	0	0	0
	Transfer In from Fund 42000	0	0		0	0	0
	C.M.A.Q. Revenue	0	0		0	0	0
4478	HRPP Grant	0	0	(731,250)	(95,275)	(95,275)	(350,000)
	Fansler Foundation Grant	0	(67,670)	0	0	0	0
	Bicycle Transportation Account	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(33,651)</b>	<b>(67,670)</b>	<b>(731,250)</b>	<b>(95,275)</b>	<b>(95,275)</b>	<b>(350,000)</b>
<b>CAPITAL OUTLAY</b>							
7030	Centennial Park	0	0	63,969	95,275	95,275	0
7030	Knox Park Rehab	0	9,500	361,257	0	0	0
7030	Centennial Park	0	0	353,972	0	0	0
7030	Parks ADA Improvement	0	0	40,664	0	0	0
7030	Donation:Sunrise Rotary Sports Complex Imp,PK-13	99,395	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>99,395</b>	<b>9,500</b>	<b>819,862</b>	<b>95,275</b>	<b>95,275</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>99,395</b>	<b>9,500</b>	<b>819,862</b>	<b>95,275</b>	<b>95,275</b>	<b>0</b>

**PARKS & COMMUNITY SERVICES - LANDSCAPE MAINTENANCE DISTRICTS**

**10206110**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4347	Interfund Charges - LA Zone Feed	0	0	(217,447)	(258,921)	(258,921)	(233,063)
4601	Assessments	0	0		0		0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(217,447)</b>	<b>(258,921)</b>	<b>(258,921)</b>	<b>(233,063)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0	84,528	76,524	82,141	82,443
5005	Salaries / Part-time	0	0	89,784	95,352	74,227	101,790
5100	Salaries / Overtime	0	0	512	0	500	0
5110	Salaries / Uniform Pay	0	0	291	500	500	500
5300	Public Employees Retirement System	0	0	18,353	16,532	19,567	14,554
5302	Long Term Disability Insurance	0	0	269	275	285	297
5303	Life Insurance Premiums	0	0	95	102	108	102
5304	Worker's Compensation Insurance	0	0	13,402	14,461	13,747	16,288
5305	Medicare Tax - Employer's Share	0	0	3,384	2,598	2,613	2,784
5307	Deferred Compensation / Part-time	0	0	3,147	3,576	2,589	3,817
5308	Deferred Compensation / Full-time	0	0	3,678	3,214	3,208	3,463
5309	Unemployment Insurance	0	0	3,588	2,380	1,814	2,100
5310	Section 125 Benefit Allow.	0	0	39,358	41,279	42,663	42,386
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>0</b>	<b>0</b>	<b>260,389</b>	<b>256,793</b>	<b>243,962</b>	<b>270,524</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	8,200	8,200
6907	Interfund Charges - Vehicle Replacement	0	0	0	0	0	0
6908	Interfund Charges - Vehicle Maintenance	0	0	0	0	0	0
6918	Interfund Charges-Computer Maint.	0	0	0	0	0	0
6920	Interfund Charges - Computer Replacement	0	0	0	0	0	0
7000	Other New Equipment	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>8,200</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>260,389</b>	<b>256,793</b>	<b>252,162</b>	<b>278,724</b>

**PARKS & COMMUNITY SERVICES - PARKS**

**10206100**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4170	Rents and Leases - Parks Special	(1,079)	(623)	(370)	(500)	(500)	(500)
4171	Rents and Leases - Athletic Field	(7,242)	(9,546)	(10,945)	(10,000)	(10,000)	(12,000)
4172	Rents and Leases - Ath. Field Utilities	(13,679)	(4,378)	(7,173)	(11,500)	(11,500)	(14,000)
4173	Rents and Leases - Lions Pavilion	(6,622)	(7,596)	(7,854)	(8,000)	(8,000)	(8,000)
4174	Rents and Leases - Rotary Pavilion	(12,081)	(8,523)	(10,813)	(12,000)	(9,000)	(11,000)
4175	Rents and Leases - Millview Pavilion	(2,835)	(3,388)	(2,778)	(3,500)	(3,500)	(3,500)
4216	Inspection/Plan Check Fees	0	0	0	0	0	(2,000)
4261	Processing Fee	12	0	0	0	0	0
4301	Donations	(345)	0	(4)	(100)	(3,075)	(100)
4344	Interfund Charges - Project Mgt.	0	0	0	(20,000)	(20,000)	(20,000)
4346	Interfund Charges - Reimbursements	(94,800)	(94,800)	(94,800)	(95,040)	(95,040)	(95,191)
4347	Interfund Charges - L A Zone Fees	(110,346)	(50,090)	(54,628)	(50,089)	(50,089)	(50,089)
4355	Transfer-In from Water Conservation	0	0	0	(60,000)	(60,000)	(60,000)
4355	Transfer-In from Solid Waste Fund 47600	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
4600	Assessments - Sunset Park Strip	(1,479)	(1,633)	(1,409)	(1,500)	(1,500)	(1,500)
4657	Miscellaneous Revenue - Parks	(5,187)	(9,991)	(137)	(5,000)	(2,500)	(2,500)
4671	Sale of Real Property	0	0	(4,578)	0	0	0
4659	Refund and Reimbursements	(38,082)	(3,187)	(490)	(1,000)	(2,030)	(3,000)
<b>TOTAL REVENUE</b>		<b>(413,765)</b>	<b>(313,755)</b>	<b>(315,977)</b>	<b>(398,229)</b>	<b>(396,734)</b>	<b>(403,380)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	415,252	369,159	407,954	485,289	503,318	502,167
5005	Salaries / Part-time	80,545	84,259	85,317	101,261	99,740	106,839
5100	Salaries / Overtime	20,731	19,617	14,277	17,500	13,179	17,500
5105	Salaries - Leave Payout	648	4,341	0	2,685	935	2,860
5110	Salaries / Uniform Pay	1,500	2,150	2,609	2,400	1,900	2,400
5300	Public Employees Retirement System	96,005	93,883	106,051	134,145	135,531	140,548
5302	Long Term Disability Insurance	1,390	1,299	1,390	1,747	1,809	1,808
5303	Life Insurance Premiums	533	449	470	558	572	558
5304	Worker's Compensation Insurance	39,696	37,970	43,047	50,875	54,089	55,451
5305	Medicare Tax - Employer's Share	8,063	7,192	6,899	9,172	9,802	9,514
5307	Deferred Compensation / Part-time	2,072	2,232	3,113	3,066	3,164	3,278
5308	Deferred Compensation / Full-time	17,363	15,229	15,986	20,382	20,196	21,091
5309	Unemployment Insurance	6,501	4,876	5,846	5,635	4,430	5,142
5310	Section 125 Benefit Allow.	170,139	173,365	181,151.88	199,454	213,744	213,863
<b>TOTAL SALARIES AND BENEFITS</b>		<b>860,438</b>	<b>816,021</b>	<b>874,111</b>	<b>1,034,170</b>	<b>1,062,408</b>	<b>1,083,017</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	53,683	43,080	43,601	45,000	45,000	45,000
6402	Telephone and Fax Charges	5,512	6,055	5,690	6,500	6,000	6,000
6412	Advertising - Other	110	60	348	400	400	400
6416	Office Supplies - Expendable	983	543	1,345	1,000	1,000	1,000
6417	Software Cost	0	400	348	500	500	500
6425	Vehicle Fuel, Supplies & Maintenance	35,281	32,971	39,064	38,000	36,000	37,750
6440	Contracted Services	217,238	209,799	224,150	225,000	225,000	217,000
6461	Safety Inspections/Repairs	731	929		500	500	500
6501	Parks On-line Registration	0	6,226	7,457	10,000	4,500	6,000
6532	Irrigation Supplies	17,895	22,865	18,742	20,000	81,000	81,000
6532	Other Maintenance Supplies	23,571	25,779	28,725	26,000	0	0
6532	Turf Supplies/Lawn/ Median Materials	60,755	29,017	30,477	30,000	0	0
6532	Tool Replacement Costs	4,802	4,908	3,371	5,000	0	0
6560	Liability / Property Insurance	250	525	557	804	820	804
6530	Conference, Training, Education	180	96	1,233	1,500	500	500
6900	Interfund Charges - Fac. Maint.	0	13,807	5,595	5,595	5,595	7,387
6902	Interfund Charges - Central Supply	21,488	21,812	25,104	22,000	22,000	22,000
6908	Interfund Charges - Vehicle Repairs	86,185	89,421	96,850	107,932	107,932	103,003
6907	Interfund Charges - Vehicle Replacement	30,548	43,807	45,640	0	0	51,004
6918	Interfund Charges-Computer Maint.	0	14,244	5,942	8,124	8,124	8,124
6920	Interfund Charges - Computer Replacement	0	0	1,094	1,094	1,094	1,094
7000	Other New Equipment	0	39,855	46,183	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>559,212</b>	<b>606,199</b>	<b>631,516</b>	<b>554,949</b>	<b>545,965</b>	<b>589,066</b>

**PARKS & COMMUNITY SERVICES - PARKS (continued)**

**10206100**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>TOTAL CAPITAL OUTLAY</b>							
7030	Improvement to Land/Facilities	0	0	17,306	0	0	13,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>17,306</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,419,650</b>	<b>1,422,220</b>	<b>1,522,933</b>	<b>1,589,119</b>	<b>1,608,373</b>	<b>1,685,083</b>



**PARKS & COMMUNITY SERVICES - RECREATION**

**10206200**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4186	Leisure/Enrichment Fees	0	0	(2,131)	(3,000)	(3,000)	(3,000)
4185	Kids Camp Program Fees	0	(14,614)	(14,709)	(16,000)	(16,000)	(15,000)
4301	Donations	(44,662)	(17,328)	(3,818)	0	0	0
4434	Grant	(77,846)	(25,678)	0	0	0	0
4659	Refund and Reimbursements	150	0	0	0	0	0
4683	After School Revenue	0	(168,244)	(221,904)	(147,000)	(147,000)	(147,000)
	<b>TOTAL REVENUE</b>	<b>(122,358)</b>	<b>(225,864)</b>	<b>(242,562)</b>	<b>(166,000)</b>	<b>(166,000)</b>	<b>(165,000)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	34,166	80,097	125,832	135,042	140,210	144,594
5005	Salaries / Part-time	72,058	176,078	183,158	206,590	192,855	197,288
5100	Salaries / Overtime	268	1,299	3,426	0	3,662	0
5105	Salaries - Leave Payout	0	0	0	0	0	0
5300	Public Employees Retirement System	5,581	19,554	20,612	32,662	23,000	32,452
5302	Long Term Disability Insurance	95	283	368	486	516	521
5303	Life Insurance Premiums	45	73	93	137	130	137
5304	Worker's Compensation Insurance	8,069	19,960	25,812	28,660	29,378	30,144
5305	Medicare Tax - Employer's Share	1,660	3,767	4,673	5,161	5,058	5,166
5307	Deferred Compensation / Part-time	1,673	5,055	5,886	7,747	6,212	7,398
5308	Deferred Compensation / Full-time	1,347	3,329	4,166	5,672	5,716	6,073
5309	Unemployment Insurance	2,770	7,022	6,677	6,080	5,883	4,989
5310	Section 125 Benefit Allow.	8,117	26,051	33,864	44,572	46,121	46,046
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>135,849</b>	<b>342,568</b>	<b>414,567</b>	<b>472,809</b>	<b>458,741</b>	<b>474,807</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	24,962	29,191	27,054	25,000	30,000	41,500
6402	Telephone and Fax Charges	768	779	759	800	731	800
6412	Advertising - Other	982	1,108	1,176	2,500	2,500	1,500
6416	Office Supplies- Expendable	991	1,075	988	1,000	1,000	1,000
6425	Vehicle Fuel, Supplies & Maintenance	7,479	2,046	1,451	2,500	5,400	1,200
6440	Contracted Services	43,898	50,276	7,240	17,000	15,000	9,000
6445	Field Trips	577	2,929	3,000	3,800	3,800	3,800
6532	Other Supplies	6,455	14,601	13,206	13,500	14,000	14,000
6530	Building Supplies, Keys, Repairs	57	0	13,206	100	0	0
6532	Other Maintenance Supplies	0	0	13,206	3,000	0	0
6530	Conference, Training, Education	1,998	418	281	2,500	500	1,000
6902	Interfund Charges - Central Supply	322	635	76	600	600	600
6908	Intefund Charges - Vehicle Repairs	11,257	14,459	14,599	15,987	15,987	15,792
6907	Interfund Charges - Vehicle Replacement	0	8,760	8,193	0	0	7,450
7000	Other New Equipment	0	0	3,667	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>99,746</b>	<b>126,277</b>	<b>108,100</b>	<b>88,287</b>	<b>89,518</b>	<b>97,642</b>
	<b>TOTAL EXPENDITURES</b>	<b>235,595</b>	<b>468,845</b>	<b>522,667</b>	<b>561,096</b>	<b>548,259</b>	<b>572,449</b>

**PARKS & COMMUNITY SERVICES - ADMINISTRATION**

**10206000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4344	Interfund Charges - Project Mgt.	0	0	0	(1,500)	(1,500)	0
4649	Admin Fees	(14,127)	(17,003)	(19,917)	(17,500)	(15,500)	(17,000)
	<b>TOTAL REVENUE</b>	<b>(14,127)</b>	<b>(17,003)</b>	<b>(19,917)</b>	<b>(19,000)</b>	<b>(17,000)</b>	<b>(17,000)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	231,483	271,781	309,935	313,304	319,395	321,395
5005	Salaries / Part-time	11,302	8,994	9,872	10,914	10,664	10,873
5100	Salaries / Overtime	552	1,342	1,601	1,600	820	1,600
5105	Salaries - Leave Payout	279	1,583	1,694	4,455	10,989	4,599
5200	Salaries - Auto and Expense Allowance	4,800	5,100	900	900	900	900
5300	Public Employees Retirement System	46,269	59,228	72,068	77,539	80,015	75,613
5302	Long Term Disability Insurance	788	926	970	1,019	1,063	1,036
5303	Life Insurance Premiums	202	308	312	272	313	272
5304	Worker's Compensation Insurance	18,545	22,494	26,408	27,333	29,056	29,437
5305	Medicare Tax - Employer's Share	3,867	4,324	4,812	4,967	5,138	5,088
5307	Deferred Compensation / Part-time	19	18	(2)	409	85	408
5308	Deferred Compensation / Full-time	5,177	6,666	6,970	7,357	7,236	7,545
5309	Unemployment Insurance	1,360	1,332	1,272	1,323	949	1,166
5310	Section 125 Benefit Allow.	25,803	45,675	50,830	46,990	48,686	47,649
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>350,446</b>	<b>429,771</b>	<b>487,640</b>	<b>498,383</b>	<b>515,309</b>	<b>507,582</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	2,817	2,928	3,304	3,000	3,000	3,000
6412	Advertising/Other	0	0	0	0	0	500
6416	Office Supplies - Expendable	1,367	915	714	850	1,349	1,500
6417	Software Costs	562	995	1,002	1,200	1,200	1,200
6420	Mileage Reimbursements	0	0	0	100	100	0
6440	Contracted Services	21,874	10,890	9,153	12,500	12,500	12,500
6532	Other Supplies	1,009	1,574	1,269	1,500	1,500	1,300
6532	Building Supplies, Keys, Repairs	0	0	1,269	0	0	0
6530	Conference, Training, Education	614	656	725	1,500	1,500	500
6902	Interfund Charges - Central Supply	152	76	0	100	100	100
6918	Interfund Charges - Computer Maint.	70,411	85,195	95,069	130,134	130,134	130,134
6920	Interfund Charges-Computer Replacement	0	0	20,719	20,719	20,719	20,719
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>98,806</b>	<b>103,229</b>	<b>133,223</b>	<b>171,603</b>	<b>172,102</b>	<b>171,453</b>
	<b>TOTAL EXPENDITURES</b>	<b>449,252</b>	<b>533,000</b>	<b>620,863</b>	<b>669,985</b>	<b>687,411</b>	<b>679,035</b>

**PARKS & COMMUNITY SERVICES - SPECIAL EVENTS**

**10206270**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4218	Leisure / Enrichment Fees	(6,549)	(275)	0	0	0	0
4301	Donations	(1,332)	(10,659)	(20,080)	(8,000)	(16,000)	(11,400)
4315	Sponsorship	0	(10,000)	(15,000)	0	0	0
4315	<b>Fundraising</b>	0	(11,348)	(1,356)	(23,000)	(30,000)	(25,000)
4683	Program Revenue	0	0	0	0	(60,000)	0
<b>TOTAL REVENUE</b>		<b>(7,881)</b>	<b>(32,282)</b>	<b>(36,437)</b>	<b>(31,000)</b>	<b>(106,000)</b>	<b>(36,400)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	17,147	39,332	54,258	58,207	59,692	61,197
5005	Salaries / Part-time	17,090	8,769	11,791	26,200	53,650	26,585
5100	Salaries / Overtime	6	341	910	0	1,107	0
5105	Salaries - Leave Payout	0	0	0	0	0	0
5300	Public Employees Retirement System	4,608	11,100	12,224	15,454	12,760	16,439
5302	Long Term Disability Insurance	60	135	187	210	218	220
5303	Life Insurance Premiums	21	43	52	58	56	58
5304	Worker's Compensation Insurance	2,624	3,820	5,461	7,081	10,027	7,740
5305	Medicare Tax - Employer's Share	539	738	1,022	1,300	1,809	1,351
5307	Deferred Compensation / Part-time	96	185	310	982	2,220	997
5308	Deferred Compensation / Full-time	677	1,635	2,222	2,445	2,439	2,570
5309	Unemployment Insurance	424	509	649	1,164	2,021	1,039
5310	Section 125 Benefit Allow.	6,205	10,120	12,985	12,342	12,759	12,659
<b>TOTAL SALARIES AND BENEFITS</b>		<b>49,497</b>	<b>76,727</b>	<b>102,070</b>	<b>125,442</b>	<b>158,758</b>	<b>130,855</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	265	500	1,000	500	500	500
6416	Office Supplies - Expendable	535	94	0	0	0	0
6440	Contracted Services	0	2	35,369	33,000	40,000	40,000
6532	Other Supplies	5,343	5,094	8,372	10,500	12,500	10,500
6902	Interfund Charges - Central Supply	0	98	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>6,143</b>	<b>5,788</b>	<b>44,741</b>	<b>44,000</b>	<b>53,000</b>	<b>51,000</b>
<b>TOTAL EXPENDITURES</b>		<b>55,640</b>	<b>82,515</b>	<b>146,812</b>	<b>169,442</b>	<b>211,758</b>	<b>181,855</b>

**PARKS & COMM. SVCS. - SPORTS PROGRAMS**

**10206220**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4200	Adult Sport Fees	(32,291)	(23,211)	(27,541.00)	(35,000)	(22,500)	(24,000)
4248	Youth Sports Fees	(31,896)	(37,501)	(37,333.00)	(35,000)	(43,000)	(44,000)
	<b>TOTAL REVENUE</b>	<b>(64,187)</b>	<b>(60,712)</b>	<b>(64,874)</b>	<b>(70,000)</b>	<b>(65,500)</b>	<b>(68,000)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	10,586	37,290	38,610	43,393	46,117	46,722
5005	Salaries / Part-time	52,021	23,430	40,527	60,928	45,000	50,124
5100	Salaries / Overtime	0	0	1,457	0	1,800	0
5105	Salaries - Leave Payout	0	0	0	0	0	0
5300	Public Employees Retirement System	12,853	9,535	19,290	10,894	24,300	11,303
5302	Long Term Disability Insurance	34	129	134	156	161	168
5303	Life Insurance Premiums	8	30	28	43	30	43
5304	Worker's Compensation Insurance	4,798	4,904	6,598	8,752	7,876	8,539
5305	Medicare Tax - Employer's Share	983	935	1,205	1,572	1,355	1,460
5307	Deferred Compensation / Part-time	991	866	1,507	2,285	1,565	1,880
5308	Deferred Compensation / Full-time	443	1,544	1,595	1,823	1,858	1,962
5309	Unemployment Insurance	1,588	1,216	1,682	2,274	1,431	1,682
5310	Section 125 Benefit Allow.	1,462	10,972	11,157	10,122	10,530	10,425
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>85,767</b>	<b>90,851</b>	<b>123,790</b>	<b>142,242</b>	<b>142,021</b>	<b>134,309</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	1,077	825	837	1,000	1,000	750
6416	Office Supplies - Expendable	95	85	9	100	100	100
6440	Contracted Services	1,895	4,294	1,298	2,000	1,500	1,000
6501	Parks - Online Registration	0	0	0	0	0	0
6532	Other Supplies	10,541	14,933	13,855	15,000	15,000	15,000
6530	Building Supplies, Keys, Repairs	0	0	13,855	0	0	0
6902	Interfund Charges - Central Supply	0	0	0	0	0	0
7000	Other New Equipment	0	0	3,000	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>13,608</b>	<b>20,137</b>	<b>32,855</b>	<b>18,100</b>	<b>17,600</b>	<b>16,850</b>
<b>TRANSFERS OUT</b>							
8200	Transfers Out to Other Funds	8,602	0	0	0	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>8,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>107,977</b>	<b>110,988</b>	<b>156,645</b>	<b>160,342</b>	<b>159,621</b>	<b>151,159</b>

**PARKS & COMM. SVCS. - SWIMMING POOL**

**10206230**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4238	Public Swim	(11,408)	(12,000)	(9,935)	(11,500)	(11,500)	(9,500)
4258	Pool Concession	(8,187)	(8,000)	(7,753)	(8,000)	(8,000)	(8,000)
4259	Swim Lessons	(16,127)	(13,000)	(14,933)	(15,000)	(10,000)	(12,700)
4260	Pool Rentals	(7,960)	(8,000)	(9,010)	(8,000)	(10,000)	(10,000)
4355	Transfer-In CDBG Dept 433	(3,100)	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(46,782)</b>	<b>(41,000)</b>	<b>(41,630)</b>	<b>(42,500)</b>	<b>(39,500)</b>	<b>(40,200)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	5,979	22,718	25,964	25,864	30,143	27,178
5005	Salaries / Part-time	44,497	44,159	37,878	54,979	42,360	47,116
5105	Salaries / Leave Payout	0	0	0	0	0	0
5100	Salaries / Overtime	72	1,742	117	0	100	0
5300	Public Employees Retirement System	3,481	8,028	7,607	7,043	8,774	7,653
5302	Long-term Disability	20	82	90	93	104	98
5303	Life Insurance Premiums	6	26	27	25	29	25
5304	Worker's Compensation Insurance	3,867	5,512	5,294	6,782	6,485	6,550
5305	Medicare Tax - Employer's Share	874	1,050	991	1,231	2,110	1,132
5307	Deferred Compensation/Part-time	1,362	1,342	1,254	2,062	1,555	1,767
5308	Deferred Compensation/Full-time	255	1,022	1,068	1,086	1,148	1,141
5309	Unemployment Insurance	1,922	1,843	1,447	1,988	908	1,518
5310	Section 125 Benefit Allowance	450	6,609	7,201	6,955	7,169	7,179
<b>TOTAL SALARIES AND BENEFITS</b>		<b>62,785</b>	<b>94,133</b>	<b>88,938</b>	<b>108,109</b>	<b>100,884</b>	<b>101,359</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	7,125	17,332	15,029	16,000	22,000	22,000
6402	Telephone and Fax Charges	0	0	256	250	250	250
6440	Contracted Services	18,409	20,534	16,016	21,000	20,000	18,000
6532	Other Supplies	7,426	7,030	6,196	7,500	7,500	7,500
6530	Conference, Training, Education	0	0	0	0	0	0
6900	Interfund Charges - Fac. Maint	0	6,859	2,779	2,779	2,779	3,669
6902	Interfund Charges - Central Supply	0	0	0	750	750	750
7000	Other New Equipment	0	0	1,972	0	0	0
7030	Improvement to Land/Facilities	3,100	0	1,433	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>36,060</b>	<b>51,755</b>	<b>43,681</b>	<b>48,279</b>	<b>53,279</b>	<b>52,169</b>
<b>TOTAL EXPENDITURES</b>		<b>98,845</b>	<b>145,888</b>	<b>132,619</b>	<b>156,388</b>	<b>154,163</b>	<b>153,529</b>

**PARKS & COMM. SVCS. - CENTERS**

**10206240**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4154	Mex-Am Center Rents	0	(1,920)	(1,920)	(1,920)	(1,920)	(1,920)
4155	Bergon Center Rents	0	(6,680)	(8,905)	(7,500)	(5,500)	(6,000)
4166	Colocator Lease	0	0	0	(8,800)	(7,800)	(3,000)
4167	Millview Community Centers Rents	0	(18,441)	(29,015)	(28,000)	(32,000)	(31,000)
4168	Pan Am Community Center Rents	(24,647)	(17,645)	(20,443)	(21,000)	(21,000)	(23,000)
4181	Youth Program Leases	0	0	0	(500)	(500)	(500)
4183	Youth Huts Rents	0	(2,590)	(3,316)	(2,800)	(2,800)	(2,800)
4184	Mex-Am Center Rents	0	0	0	0	(160)	0
4261	Program Fees	0	0	0	0	0	0
4301	Donations	0	0	0	(500)	(500)	(250)
4315	Fund Raising	0	0	0	(500)	(500)	(100)
4355	Transfer-In	(17,647)	0	0	0	0	0
4434	Grant	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
4657	Miscellaneous Revenue	(6,087)	(4,245)	(6,903)	(6,000)	(6,000)	(7,000)
<b>TOTAL REVENUE</b>		<b>(56,381)</b>	<b>(59,521)</b>	<b>(78,502)</b>	<b>(85,520)</b>	<b>(86,680)</b>	<b>(83,570)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries/Full-Time	0	23,465	30,249	29,005	36,754	31,157
5005	Salaries / Part-time	17,307	25,366	27,721	100,663	94,539	100,978
5100	Salaries/Overtime	0	179	235	0	40	0
5300	Public Employees Retirement System	1,713	6,968	11,289	7,898	16,930	8,774
5302	Long-term Disability	0	78	91	104	108	112
5303	Life Insurance Benefits	0	29	30	30	32	30
5304	Worker's Compensation Insurance	1,327	3,886	4,809	5,699	11,472	11,650
5305	Medicare Tax - Employer's Share	257	738	864	1,953	2,213	1,990
5307	Deferred Compensation/Part-time	394	826	973	3,775	3,202	3,787
5308	Deferred Compensation/Full-time	0	987	1,087	1,218	1,222	1,309
5309	Unemployment Insurance	638	1,062	1,029	3,540	2,660	3,129
5310	Section 125 Benefit Allowance	0	12,664	15,357	14,531	14,000	15,070
<b>TOTAL SALARIES AND BENEFITS</b>		<b>21,636</b>	<b>76,248</b>	<b>93,736</b>	<b>168,417</b>	<b>183,172</b>	<b>177,987</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	28,790	74,266	82,111	122,500	128,550	130,000
6402	Telephone and Fax Charges	57	1,282	837	4,300	4,070	4,200
6412	Advertising - Other	50	300	0	600	500	750
6416	Office Supplies - Expendable	216	85	252	950	300	500
6417	Software	1,996	240	1,239	2,000	1,200	1,500
6440	Contracted Services	16,720	25,197	27,635	65,000	69,756	97,000
6445	Field Trips	0	1,864	1,779	3,000	3,000	1,000
6480	Special Program Expense - PGE	6,103	5,001	2,601	3,000	3,000	2,898
6532	Other Maintenance Supplies	191	513	433	12,650	13,000	15,000
6530	Conference, Training, Education	3,344	10,493	7,726	13,500	13,500	1,000
6532	Other Maintenance Supplies	191	577	340	0	0	0
6900	Interfund Charges - Fac. Maint	0	130,276	41,766	85,892	85,892	127,957
6902	Interfund Charges - Central Supply	219	1,657	1,335	1,400	1,400	1,400
6918	Interfund Charges-Computer Maint.	0	26,624	23,767	32,519	32,519	32,519
6920	Interfund Charges - Computer Replacement	0	0	4,857	4,857	4,857	4,857
7000	Other New Equipment	0	0	8,885	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>57,877</b>	<b>278,375</b>	<b>205,561</b>	<b>352,168</b>	<b>361,543</b>	<b>420,581</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7030	Improvement to Land/Facilities	18,353	(147)	18,058	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,353</b>	<b>(147)</b>	<b>18,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>97,866</b>	<b>354,476</b>	<b>317,355</b>	<b>520,585</b>	<b>544,716</b>	<b>598,568</b>

**PARKS & COMMUNITY SERVICES - MEDIAN LANDSCAPING**

**10206120**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In Gas Tax	0	0	0	(176,640)	(119,100)	(119,100)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(176,640)</b>	<b>(119,100)</b>	<b>(119,100)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6440	Contracted Services	94,030	96,084	92,204	176,640	119,100	119,100
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>94,030</b>	<b>96,084</b>	<b>92,204</b>	<b>176,640</b>	<b>119,100</b>	<b>119,100</b>
	<b>TOTAL EXPENDITURES</b>	<b>94,030</b>	<b>96,084</b>	<b>92,204</b>	<b>176,640</b>	<b>119,100</b>	<b>119,100</b>

**PARKS & COMMUNITY SERVICES - YOUTH CENTER**

**10206240**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4166	Colocator Lease	(12,364)	(13,188)	(11,330)	0	0	0
4181	Facility Rentals	(20)	(400)	(713)	0	0	0
4657	Miscellaneous Revenue	(6,087)	(4,245)	(6,903)	0	0	0
4261	Program Fees	(2,464)	(655)	0	0	0	0
4301	Donations	(300)	(338)	(3,004)	0	0	0
4315	Fund Raising	(211)	(647)	(1,122)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(21,446)</b>	<b>(19,473)</b>	<b>(23,073)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries - Full Time	988	0	0	0	0	0
5005	Salaries - Part-Time	79,593	52,296	58,381	0	0	0
5100	Salaries - Overtime	0	0	0	0	0	0
5300	Public Employees Retirement System	3,787	3,842	2,620	0	0	0
5302	Long-term Disability Insurance	0	0	0	0	0	0
5303	Life Insurance Premiums	0	0	0	0	0	0
5304	Worker's Compensation Insurance	6,177	4,148	4,853	0	0	0
5305	Medicare Tax - Employer's Share	1,267	781	876	0	0	0
5307	Deferred Compensation - Part-Time	2,225	1,536	2,088	0	0	0
5308	Deferred Compensation - Full Time	0	0	0	0	0	0
5309	Unemployment Insurance	3,314	2,026	1,966	0	0	0
5310	Section 125 Benefit Allowance	0	0	0	0	0	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>96,363</b>	<b>64,629</b>	<b>70,783</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas & Electric Utilities	37,503	41,722	82,111	0	0	0
6402	Telephone & Fax Charges	2,900	3,043	837	0	0	0
6412	Advertising - Other	292	259	0	0	0	0
6416	Office Supplies - Expendable	668	412	252	0	0	0
6440	Contracted Services	32,758	37,285	27,635	0	0	0
6532	Other Supplies	8,289	7,859	7,338	0	0	0
6532	Building Supplies, Keys, Repairs	1,313	2,024	980	0	0	0
6900	Interfund Charges - Fac.Maint.	0	108,894	41,766	0	0	0
6902	Interfund Charges - Central Supply	9	230	1,335	0	0	0
6918	Interfund Charges-Computer Maint.	0	0	23,767	0	0	0
7000	Computer Equipment and Peripherals	2,089	156	8,885	0	0	0
7000	Other New Equipment	2,033	1,834	8,885	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>87,854</b>	<b>203,718</b>	<b>203,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7030	Improvement to Land/Facilities	0	0	18,058	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>18,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>184,217</b>	<b>268,347</b>	<b>292,631</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PARKS & COMMUNITY SERVICES - GOLF OPERATIONS**

**20606290**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4169	Pro Shop Rents	(36,000)	(39,000)	(39,667)	(40,000)	(40,000)	(40,000)
4213	Green Fee User Charges	(86,494)	(78,562)	(56,874)	(85,000)	(65,000)	(70,000)
4213	Green Fee User (Designation)	0	0	0	0	0	0
4355	Transfer-in From Debt Service	(237,000)	(187,083)	(191,583)	(191,583)	(191,583)	(247,083)
4659	Refunds and Reimbursements	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(359,494)</b>	<b>(304,645)</b>	<b>(288,124)</b>	<b>(316,583)</b>	<b>(296,583)</b>	<b>(357,083)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6510	Lease and Rent Expense	0	0	0	0	0	0
6600	Depreciation / Replacement	0	0	0	0	0	0
6605	Loss on Disposal of Capital Asset	0	0	0	0	0	0
6921	Interfund Charges - Land Rent	0	64,083	64,083	64,083	64,083	64,083
7000	Replacement of Equipment	0	0	0	0	26,592	0
8200	Transfer to General Fund	0	0	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>0</b>	<b>64,083</b>	<b>64,083</b>	<b>64,083</b>	<b>90,675</b>	<b>64,083</b>
<b>DEBT SERVICE</b>							
8000	Bond Adm - Interest Expense	1,885	1,207	1,423	2,500	15,000	18,000
8001	Bond Adm - Principal Payment	230,000	240,000	250,000	250,000	260,000	275,000
<b>TOTAL DEBT SERVICE</b>		<b>231,885</b>	<b>241,207</b>	<b>251,423</b>	<b>252,500</b>	<b>275,000</b>	<b>293,000</b>
<b>TOTAL EXPENDITURES</b>		<b>231,885</b>	<b>305,290</b>	<b>315,506</b>	<b>316,583</b>	<b>365,675</b>	<b>357,083</b>

**SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS**

**10206218**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4683	Program Revenues	0	0	0	(500)	(500)	0
4303	Donations - C-1	(14,309)	(2,952)	(1,975)	(2,000)	(1,300)	(1,200)
4304	Donations - C-2	(1,466)	(1,891)	(507)	(1,000)	(1,700)	(1,500)
4657	Senior Center Club - Gardener	0	0	0	0	0	0
4315	Nutrition Program Fundraising	0	0	(1,878)	(1,500)	0	0
4314	Donations - Transportation	(665)	(515)	(138)	(350)	(100)	(100)
<b>4315</b>	<b>Fundraising</b>	<b>(8,058)</b>	<b>(6,715)</b>	<b>(1,878)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
4355	Transfer in from Fund 10221	0	0	(180,067)	(111,633)	(188,743)	(103,503)
4355	Transfer-in From Fund 10200	(79,625)	(176,360)	(180,067)	(93,500)	0	0
4460	F.M.A.A.A. Grant - Transportation	(11,920)	(12,769)	(11,145)	(10,195)	(10,195)	(14,039)
4463	F.M.A.A.A. Site Management	(36,936)	(28,975)	(25,331)	(24,000)	(38,640)	(28,000)
4501	Reimbursements and Refunds - County	(24,773)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(177,752)</b>	<b>(230,177)</b>	<b>(402,987)</b>	<b>(252,178)</b>	<b>(248,678)</b>	<b>(156,342)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	125,342	73,804	79,015	82,842	84,326	85,871
5005	Salaries / Part-time	54,696	35,648	41,070	55,500	49,321	51,979
5100	Salaries / Overtime	450	540	1,330	0	1,568	0
5300	Public Employees Retirement System	31,623	21,324	23,397	22,557	24,717	24,182
5302	Long Term Disability Insurance	409	264	273	298	312	309
5303	Life Insurance Premiums	138	77	75	91	80	91
5304	Worker's Compensation Insurance	13,878	8,685	10,181	11,605	11,773	12,154
5305	Medicare Tax - Employer's Share	2,841	1,617	1,802	2,087	2,015	2,079
5307	Deferred Compensation / Part-time	1,076	351	725	2,081	1,249	1,949
5308	Deferred Compensation / Full-time	5,208	3,068	3,224	3,479	3,432	3,607
5309	Unemployment Insurance	2,974	1,447	1,300	2,315	1,448	1,937
5310	Section 125 Benefit Allow.	35,965	27,947	28,607	26,655	27,645	27,228
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>274,600</b>	<b>174,772</b>	<b>190,999</b>	<b>209,512</b>	<b>207,887</b>	<b>211,387</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	6,225	2,475	1,268	1,200	4,848	5,000
6402	Telephone and Fax Charges	4,419	3,236	3,193	3,500	3,000	3,200
6412	Advertising - Other	0	134	48	200	200	200
6416	Office Supplies - Expendable	767	835	697	700	757	800
6425	Vehicle Fuel, Supplies & Maintenance	101	105	105	120	600	600
6440	Contracted Services	19,903	12,901	13,224	13,500	14,000	17,844
6445	Field Trips	7,383	5,503	6,464	7,500	6,500	4,000
6518	<b>Other Supplies</b>	<b>1,245</b>	<b>1,406</b>	<b>1,187</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>
6532	Building Supplies, Keys, Repairs	258	184	296	200	200	200
6518	Site Supplies	1,600	2,193	1,187	0	0	0
6518	Food Stuffs	1,717	1,152	1,187	0	0	0
6580	OPEB Obligation Expense	0	0	0	325	325	325
6530	Conference, Training, Education	128	0	254	1,000	500	500
6902	Interfund Charges - Central Supply	227	343	198	200	200	200
6904	Interfund Charges - Admin. Overhead	0	9,444	7,065	13,570	13,570	13,570
6918	Interfund Charges - Computer Maintenance	0	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	1,981	1,952	1,971	2,268	2,268	2,240
6907	Interfund Charges - Vehicle Replacement	0	1,400	1,400	1,400	1,400	1,400
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>45,954</b>	<b>43,263</b>	<b>39,746</b>	<b>49,683</b>	<b>52,368</b>	<b>54,579</b>
	<b>TOTAL EXPENDITURES</b>	<b>320,554</b>	<b>218,035</b>	<b>230,745</b>	<b>259,195</b>	<b>260,255</b>	<b>265,967</b>

**SENIOR CITIZEN - THERAPEUTIC PROGRAMS**

**10206219**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4301	Donations	(6,139)	(2,920)	(4,561)	(3,000)	(4,500)	(4,000)
4315	Fundraising - Adult Day Care	(3,825)	(2,011)	(3,164)	(3,000)	(3,000)	(3,000)
	Oasis ADC RC Grant	0	0		0	0	0
4311	Donations - Adult Day Care	(22,357)	(10,322)	(14,138)	(11,000)	(15,000)	(14,000)
4355	Transfer In from Fund 10200 Dept 108	(99,344)	(79,632)	(70,980)	(94,221)	0	0
4470	Transfer In from F.M.A.A.A. Grant - Adult Day Care	(33,182)	(38,141)	(31,993)	(33,368)	(33,368)	(33,368)
4502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)	(845)
<b>TOTAL REVENUE</b>		<b>(165,692)</b>	<b>(133,871)</b>	<b>(125,680)</b>	<b>(145,434)</b>	<b>(56,713)</b>	<b>(55,213)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries - Full-time	46,491	20,238	22,111	23,283	24,140	24,412
5005	Salaries / Part-time	46,086	41,728	46,410	64,816	57,367	68,416
5100	Salaries / Overtime	215	365	779	0	145	0
5300	Public Employees Retirement System	14,624	8,158	9,991	6,340	12,873	6,874
5302	Long Term Disability Insurance	159	71	75	84	87	88
5303	Life Insurance Premiums	40	15	15	20	16	20
5304	Worker's Compensation Insurance	7,082	4,923	5,794	7,391	7,110	8,185
5305	Medicare Tax - Employer's Share	1,418	920	1,027	1,327	1,214	1,398
5307	Deferred Compensation / Part-time	1,035	1,088	1,154	2,431	1,498	2,566
5308	Deferred Compensation - Full-time	1,844	830	891	978	952	1,025
5309	Unemployment Insurance	1,975	1,516	1,341	2,299	1,213	2,136
5310	Section 125 Benefit Allow.	14,179	7,461	6,264	5,950	6,171	6,145
<b>TOTAL SALARIES AND BENEFITS</b>		<b>135,148</b>	<b>87,313</b>	<b>95,851</b>	<b>114,918</b>	<b>112,786</b>	<b>121,266</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	3,435	3,173	3,376	3,600	3,687	3,800
6402	Telephone and Fax Charges	611	545	680	700	520	550
6412	Advertising - Other	0	0	100	100	100	100
6416	Office Supplies - Expendable	259	293	418	300	526	600
6440	Contracted Services	11,191	9,247	11,613	10,500	9,500	13,000
6510	Lease and Rent Expense	0	0	0	1	1	1
6518	Other Supplies	1,422	1,919	1,609	1,800	3,200	3,400
6532	Building Supplies, Keys, Repairs	0	225	25	300	400	400
6532	Other Maintenance Supplies	39	0	25	100	0	0
6518	Site Supplies	903	1,178	1,609	1,400	0	0
6580	OPEB Obligation Expense	0	0		0	0	0
6530	Conference, Training, Education	0	20	45	500	500	500
6561	Miscellaneous	0	0		0	0	0
6900	Interfund Charges - Fac.Maint.	0	0		0	0	0
6902	Interfund Charges - Central Supply	223	219	206	200	200	200
6904	Interfund Charges - Admin. Overhead	12,999	5,183	10,404	18,611	18,611	18,611
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>31,082</b>	<b>22,002</b>	<b>30,110</b>	<b>38,112</b>	<b>37,245</b>	<b>41,162</b>
<b>TOTAL EXPENDITURES</b>		<b>166,230</b>	<b>109,315</b>	<b>125,961</b>	<b>153,030</b>	<b>150,031</b>	<b>162,428</b>

**FMAAA GRANTS**  
**XXXXXXXX**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4460	F.M.A.A.A. Grant - Transportation	0	0	0	(10,195)	(10,195)	(14,039)
4463	F.M.A.A.A. Grant - Site Management	0	0	0	(24,000)	(38,640)	(28,000)
4470	F.M.A.A.A. Grant - Adult Day Care	0	0	0	(33,368)	(33,368)	(33,368)
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(67,563)</b>	<b>(82,203)</b>	<b>(75,407)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
	Transfer Out to Senior Operations - Transportation	0	0	0	10,195	10,195	14,039
	Transfer Out to Senior Operations - Site Mgt.	0	0	0	24,000	38,640	28,000
	Transfer Out to Senior Therapeutic - Adult Day Care	0	0	0	33,368	33,368	33,368
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>67,563</b>	<b>82,203</b>	<b>75,407</b>

# GRANTS

## DEPARTMENT SUMMARY

Grants administers the city's portfolio of grants and pursues additional sources of funding from outside agencies. Additionally, the department administers a number of city programs including the Madera Area Express (MAX) transit system and our various housing programs. The MAX system provides both fixed route and Dial-A-Ride (DAR) services to our community. While the fixed route system operates exclusively within the city limits, the DAR system extends into specific portions of the county including the campus of the Madera Community College Center. Our Downpayment Assistance Program (DAP) assists low-income residents purchase their first homes and the Owner Occupied Rehabilitation (OOR) program helps existing low-income homeowners to make health and safety repairs to their homes. Finally, the Grants Department also administers the Neighborhood Stabilization Program (NSP) on behalf of the county. NSP provides funding for the purchase and rehabilitation of homes in the Parkwood area of the county. These homes are then resold to eligible low-income first time homebuyers. All of the programs mentioned receive support from grant resources and their operation does not negatively impact the General Fund.

### **Grant Entitlement/Oversight -Org 1011300**

This budget will provide for the general administration of the city's current grant awards and programs. It will also fund the city's efforts to pursue additional resources and develop new programs. This budget will result in a minimal impact to the General Fund because various grants reimburse the city for the majority of the budget's expenses.

### **Transportation Dial-a-Ride - Org 21285290, 21285490**

The Dial-a-Ride (DAR) system transports its passengers between any locations within the city and even operates in limited areas of the county. The DAR budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

### **Transportation Fixed Route -Org 21285300**

The fixed route system provides regular transportation within the city from bus stops along predefined routes. The fixed route budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

### **MAX - Capital Outlay - Org 21295500**

The MAX Capital Outlay budget provides for the acquisition of long-term assets for our transit system such as buses, bus stops, and the proposed joint-use Public Works/Transit Facility. This budget does not impact the General Fund because all revenues come from grants, fares, and local transportation funds.

### **Proposition 1B PTMISEA - Org 21295590**

This budget provides security enhancements to our transit system and derives its revenues from state grants. This source of funds allowed for the installation of new security fencing and cameras at the Intermodal Facility through this resource. These projects rely solely on grant funds and they do not impact the General Fund.

### **CDBG Public Improvement -Org 10218020**

The Public Improvement budget provides for the programs and projects that Council and the CDBG Review Advisory Committee (RAC) have made allocations for from our CDBG grant. These activities rely solely on grant funds and this budget does not impact the General Fund.

### **CDBG Public Service - Org 10218010**

The Public Service budget provides for the programs that Council and the CDBG Review Advisory Committee (RAC) have made allocations for from our CDBG grant. These programs rely solely on grant funds and this budget does not impact the General Fund.

### **CDBG Administrative Costs - Org10218000**

This budget provides for the administration of the CDBG grant as well as efforts to promote affordable housing and to address impediments to fair housing in our community. These activities rely solely on grant funds and this budget does not impact the General Fund.

### **Intermodal Building Activities - Org 41108060**

The Intermodal Building Activities budget provides for the operation and maintenance of this facility for use by the city and its tenants. The Intermodal Facility currently houses the MAX system, the Greyhound Bus terminal, and Madera Cab Co. This facility relies solely on grants and collects rent to fund its operations so this budget does not impact the General Fund.

### **Proposition 1B PTMISEA - CALOES -Org 41105492**

This budget provides security enhancements for our transit system and derives its revenues from a state grant. The transit system has funded the installation of security cameras on all city buses through this resource. These projects rely solely on grant funds and this budget does not impact the General Fund.

## GRANTS DEPARTMENT SUMMARY (continued)

**Parking District Operations -Org 41400000**

The Parking District Operations budget supports the activities of the city's Parking Enforcement Officer. This non-sworn officer patrols a designated area in Madera's downtown and issues citations to motorists who violate our vehicle ordinances. This activity does not impact the General Fund because the budget primarily relies on ticket penalties and assessments to generate sufficient revenue.

**Madera Downtown B.I.D. - Org 41600000**

This budget supports the efforts of the Business Improvement District (BID) to promote commerce in downtown Madera. These efforts do not impact the General Fund because the budget primarily relies on assessments to generate sufficient revenue.

**HOME 2007 - DAP Activity - Org 44004430**

This program assists low-income first time homebuyers to purchase homes within the City of Madera. The program relies entirely on grants from the state HOME program, so this activity does not impact the General Fund.

**HOME Reuse Activity - Org 44004460**

This program can either assist low-income first time homebuyers purchase homes or help existing low-income homeowners make needed health and safety repairs in their existing homes. The program relies entirely on the repayment of assistance provided from the HOME DAP (Dept 443) and Rehabilitation (Dept 445) programs, so this budget does not impact the General Fund.

**CALHOME DAP Program -Org 44004610**

This program assists low-income first time homebuyers purchase homes within the City of Madera. The program relies entirely on grants from the state CalHOME program, so this activity does not impact the General Fund.

**CALHOME Rehabilitation Program - Org 44004620**

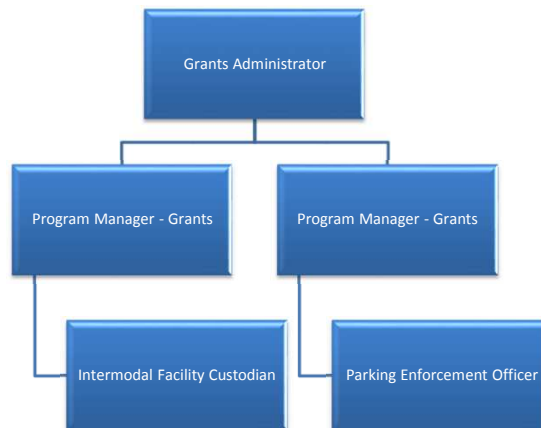
This program assists low-income homeowners conduct health and safety repairs to their homes. The program relies entirely on grants from the state CalHOME program, so this activity does not impact the General Fund.

**CALHOME RE-USE -Org 44004630**

This program assists low-income homebuyers purchase their first homes and low-income home owners conduct needed health and safety repairs. The program relies entirely on Program Income from our state CalHOME grants, so this activity does not impact the General Fund.

**CALHOME MANUFACTURED HOUSING REHABILITATION PROGRAM - Org 44004432**

This program assists low-income manufactured home owners conduct health and safety repairs in their existing homes. The program relies entirely on CalHOME grants, so this activity does not impact the General Fund.



**Key Accomplishments**

- ❖ HUD approved the CDBG Second Year Action Plan with a total allocation of \$847,853.00
- ❖ Obtained \$900,000 of new transit funding
- ❖ Implemented Owner Occupied Mobile Home/Manufactured Housing Repair Program
- ❖ Complete CALHome Grant that provided down payment assistance totaling \$928,893 to 20 first time buyer households.  
Complete fourteen (14) owner-occupied residential rehabilitation projects including; three (3) owner-occupied residential rehabilitations and eleven (11) manufactured housing repair/replacements. Total grant fund assistance \$659,610.

**Goals and Performance Measures****Departmental Goals**

- ❖ Pursue funding opportunities for Police Department/Law Enforcement services
- ❖ Continue to pursue congressional appropriations
- ❖ Begin construction on the new joint-use Transit / Public Works Facility
- ❖ Continue to provide the Homebuyer Assistance programs and Owner Occupied Rehabilitation.
- ❖ Complete the Owner Occupied Mobile Home/Manufactured Housing Repair program
- ❖ Continue to Implement the City CDBG program and obtain Third Year Action Plan approval from HUD
- ❖ Complete construction of Phase II Bus Shelter Project - (21)
- ❖ Implement MAX Route Expansion to Madera Community College Center Campus

**Performance Measures**

Received Grant Award for 2017 COPS grant

No specific performance measure  
Complete construction plans and initiate bid process for first phase of facility

Spend all the grant funds remaining in the CalHOME programs and continuation with the County NSP3 program

Spend all the grant funds remaining in the CalHOME Mobile Home programs  
Apply for additional HOME and CalHOME funds

21 New bus shelters completed  
New route to Community College Campus operational.

## GRANT/ENTITLEMENT OVERSIGHT

10211300

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4334	Interfund Charges - CDBG	0	(140,515)	(126,528)	(130,519)	(143,020)	(117,047)
4335	Interfund Charges - 43600 NSP	(5,541)	(29,979)	(7,696)	(10,000)	0	0
4336	Interfund Charges - DAR	(37,150)	(92,314)	(43,735)	(92,332)	(92,332)	(99,289)
4337	Interfund Charges - MAX	(37,150)	(92,314)	(45,188)	(92,332)	(92,332)	(99,288)
4338	Interfund Charges - Cal Home	(912)	0	(19,536)	(53,877)	(48,747)	(92,300)
4339	Interfund Charges - HOME	(2,853)	(2,951)	(14,459)	(15,000)	0	0
4344	Interfund Charges - Project Mgt.	0	0	0	0	0	0
4355	Transfer In	0	0	0	0	0	0
4355	Trans in from Fund 41400 Pkg Dist	0	0	(7,709)	(7,709)	(7,709)	(7,709)
4657	Miscellaneous Revenue	(50,000)	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(133,606)</b>	<b>(358,073)</b>	<b>(264,851)</b>	<b>(401,769)</b>	<b>(384,140)</b>	<b>(415,633)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries/Full-time	190,873	210,935	148,638	265,964	214,246	277,512
5005	Salaries/Part-time	805	3,015	0	0	0	0
5100	Salaries/Overtime	611	450	334	0	20	0
5105	Salaries/Leave Payout	1,100	0	4,445	8,992	711	9,724
5200	Salaries - Auto and Expense Allowance	0	0	250	1,500	1,500	1,500
5300	Public Employees Retirement System	34,189	54,839	44,987	61,413	60,338	53,704
5301	Health Insurance Benefits	0	0	0	0	0	0
5302	Long Term Disability Insurance	643	744	550	957	808	999
5303	Life Insurance Premiums	202	211	137	282	197	282
5304	Worker's Compensation Insurance	14,723	17,193	12,535	22,312	18,781	24,468
5305	Medicare Tax - Employer's Share	3,082	3,195	2,280	4,168	3,251	4,297
5307	Deferred Compensation/Part-time	30	113	0	0	0	0
5308	Deferred Compensation/Full-time	3,898	4,818	4,582	7,385	5,199	7,577
5309	Unemployment Insurance	1,005	977	768	1,000	910	882
5310	Section 125 Benefit Allow.	49,663	61,262	35,119	64,720	46,655	86,764
<b>TOTAL SALARIES AND BENEFITS</b>		<b>300,824</b>	<b>357,752</b>	<b>254,625</b>	<b>438,692</b>	<b>352,616</b>	<b>467,710</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	1,272	1,313	1,243	1,500	1,500	1,000
6411	Advertising-Bids and Legal Notices	0	0	0	0	0	0
6415	Publications and Subscriptions	0	0	0	0	0	0
6416	Office Supplies-Expendable	1,266	2,648	1,233	1,500	1,500	1,500
6417	Software Costs	0	0	(526)	1,972	1,972	1,000
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	250
6440	Contracted Services	677	3,233	3,067	0	3,400	3,500
6442	Audit Fees	0	0	0	0	0	0
6480	Special Program Expense - PGE	0	0	0	0	0	0
6560	Liability / Property Insurance	0	0	0	0	0	0
6530	Conference, Training, Education	199	0	0	0	0	0
6900	Interfund Charges - Fac.Maint.	0	3,224	1,488	1,488	1,488	4,631
6902	Transfers to Other Depts.-Central Supply	0	289	152	300	300	300
6903	Interfund Charges - Cost Distribution	0	0	0	0	0	0
6907	Interfund Charges - Vehicle Replacement	0	0	0	0	0	1,400
6908	Interfund Charges - Vehicle Maintenance	0	0	0	0	0	2,240
6918	Interfund Charges - Computer Maint.	5,400	8,515	0	12,163	12,163	12,163
6920	Interfund Charges-Computer Replacement	0	0	10,019	1,106	1,106	1,106
6923	Interfund Charges- Software	0	0	0	1,972	8,095	4,368
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>8,814</b>	<b>19,222</b>	<b>16,676</b>	<b>22,000</b>	<b>31,524</b>	<b>33,458</b>



**GRANT/ENTITLEMENT OVERSIGHT (continued)**  
**10211300**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>CAPITAL OUTLAY</b>							
7000	CMAQ Vehicle	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>309,638</b>	<b>376,974</b>	<b>271,301</b>	<b>460,693</b>	<b>384,140</b>	<b>501,168</b>

**TRANSPORTATION - DIAL-A-RIDE**  
**21285290**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4239	Ticket Sales	(43,830)	(27,505)	(35,525)	(40,000)	(20,000)	(20,000)
4424	Local Transportation Fund - City (LTF)	(188,906)	(213,044)	(212,987)	(209,624)	(209,624)	(193,500)
4426	Local Transportation Fund - County (TDA)	0	(233,003)	0	0	0	0
4427	State Transit Assistance - County Share	(187,000)	(397,808)	(245,182)	0	(159,843)	(159,843)
4423	Grant - Federal Section 5307	(351,447)	133	(378,636)	(451,790)	(451,790)	(451,790)
4650	Deposits Short/Over	251	0	99	0	0	0
	<b>TOTAL REVENUE</b>	<b>(770,932)</b>	<b>(871,227)</b>	<b>(872,231)</b>	<b>(701,414)</b>	<b>(841,257)</b>	<b>(825,133)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	42,029	59,491	73,655	83,985	73,493	86,601
5005	Salaries / Part-time	0	0	0	0	0	0
5100	Salaries / Overtime	12	0	17	100	0	100
5105	Salaries - Leave Payout	4,053	0	0	466	0	491
5110	Salaries / Uniform Pay	473	573	0	610	573	610
5300	Public Employees Retirement System	10,223	13,669	18,327	22,501	19,949	23,683
5302	Long-term Disability Insurance	161	202	251	302	278	312
5303	Life Insurance Premiums	43	52	58	76	58	76
5304	Worker's Compensation Insurance	3,613	4,844	6,223	7,105	6,450	7,698
5305	Medicare Tax - Employer's Share	640	920	1,123	1,294	1,124	1,334
5308	Deferred Compensation / Full-time	1,950	2,409	2,995	3,527	3,085	3,637
5309	Unemployment Insurance	370	344	320	357	282	315
5310	Section 125 Benefit Allow.	15,469	19,314	23,892	25,761	21,568	26,645
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>79,036</b>	<b>101,818</b>	<b>126,862</b>	<b>146,084</b>	<b>126,861</b>	<b>151,501</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	345	130	455	1,000	2,000	1,000
6416	Office Supplies - Expendable	1,468	1,617	1,171	1,500	1,738	1,500
6418	Postage - Other Mailing Costs	80	4	19	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	80,498	73,035	58,138	85,000	100,000	100,000
6425	Vehicle Parts / Dial-A-Ride	20,447	34,296	58,138	15,000	0	0
6440	Contracted Services	442,286	467,121	505,587	475,000	475,000	475,000
6520	Ticket Purchases	2,009	1,668	2,558	2,500	1,000	2,500
6580	OPEB Obligation Expense	(944)	0	1,390	0	0	0
6530	Conference, Training, Education	1,251	4,087	3,263	4,000	300	4,000
6600	Depreciation / Replacement	0	0	69,468	0	0	0
6900	Interfund Charges - Facilities Maintenance	0	0	0	0	0	0
6902	Interfund Charges - Central Supply	10,312	8,644	11,236	12,000	15,500	12,000
6903	Interfund Charges - Cost Distribution	71,362	92,314	43,735	0	0	0
6904	Interfund Charges - Admin. Overhead	28,482	46,868	66,586	68,113	68,113	68,113
6918	Interfund Charges - Computer Maint.	0	0	0	0	0	0
6903	Interfund Charges - To Dept 812	0	0	43,735	92,332	92,332	99,289
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>657,596</b>	<b>729,784</b>	<b>865,477</b>	<b>756,545</b>	<b>756,083</b>	<b>763,502</b>
<b>CAPITAL OUTLAY</b>							
7000	Computer Equipment and Peripherals	0	0	0	1,000	1,000	1,806
7000	C.M.A.Q. Vehicle	342,189	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>342,189</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,806</b>
<b>TRANSFERS OUT</b>							
8200	Operating Transfer to Other Funds - Fleet	25,000	25,000	25,000	25,000	25,000	28,500
8220	Transfers Out - Insurance Reserve	0	3,475	6,026	514	514	2,170
	<b>TOTAL TRANSFERS OUT</b>	<b>25,000</b>	<b>28,475</b>	<b>31,026</b>	<b>25,514</b>	<b>25,514</b>	<b>30,670</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,103,821</b>	<b>860,077</b>	<b>1,023,365</b>	<b>929,143</b>	<b>909,458</b>	<b>947,479</b>

**TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY**  
**21285490**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4423	Grant - Fed. Section 5307	0	0	0	(250,000)	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6600	Depreciation / Replacement	102,624	55,934	68,223	0	0	0
6605	Loss on Disposal of Capital Asset	0	53,700	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>102,624</b>	<b>109,634</b>	<b>68,223</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Bus Acquisition	0	0	0	250,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>102,624</b>	<b>109,634</b>	<b>68,223</b>	<b>250,000</b>	<b>0</b>	<b>0</b>

## ARRA - TRANSIT BUSES

21285290

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	Grant ARRA	(342,189)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(342,189)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6600	Depreciation/Replacement	0	84,916	69,468	0	0	0
7000	Vehicle	342,189	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>342,189</b>	<b>84,916</b>	<b>69,468</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>342,189</b>	<b>84,916</b>	<b>69,468</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TRANSPORTATION - FIXED ROUTE**  
**21295300**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4239	Ticket Sales	(105,350)	(101,375)	(88,706)	(115,000)	(115,000)	(135,000)
4424	Local Transportation Fund - City	(36,155)	(112,738)	(107,367)	(115,258)	(115,258)	(193,500)
4425	State Transit Assistance - City	(326,536)	(290,526)	(319,362)	(266,300)	(266,300)	(222,556)
4423	Grant - Federal Section 5307	(334,259)	(345,874)	(353,052)	(511,791)	(511,791)	(581,791)
4650	Deposits Short/Over	(352)	(846)	(324)	0	0	0
4657	Miscellaneous Revenue	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(802,652)</b>	<b>(851,359)</b>	<b>(868,811)</b>	<b>(1,008,349)</b>	<b>(1,008,349)</b>	<b>(1,132,847)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	42,029	59,491	73,654	83,985	73,493	86,601
5005	Salaries / Part-time	0	0	0	0	0	0
5100	Salaries / Overtime	5,180	7,252	8,812	100	9,660	100
5105	Salaries - Leave Payout	4,053	0	0	466	0	491
5110	Salaries / Uniform Pay	473	487	0	610	572	610
5300	Public Employees Retirement System	10,352	13,832	18,821	22,501	20,296	23,683
5302	Long Term Disability Insurance	162	205	258	302	283	312
5303	Life Insurance Premiums	43	53	59	76	59	76
5304	Worker's Compensation Insurance	4,047	5,469	7,123	7,105	7,412	7,698
5305	Medicare Tax - Employer's Share	718	1,034	1,280	1,294	1,294	1,334
5308	Deferred Compensation / Full-time	1,975	2,438	3,081	3,527	3,132	3,637
5309	Unemployment Insurance	428	396	366	357	329	315
5310	Section 125 Benefit Allow.	15,469	19,314	23,892	25,761	21,568	26,645
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>84,929</b>	<b>109,971</b>	<b>137,348</b>	<b>146,084</b>	<b>138,099</b>	<b>151,501</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	445	765	355	1,000	2,320	2,000
6416	Office Supplies - Expendable	1,820	1,689	1,095	1,000	1,500	2,000
6418	Postage - Other Mailing Costs	18	6	27	100	100	200
6425	Vehicle Fuel, Supplies & Maintenance	98,230	76,917	74,571	95,000	120,000	120,000
6425	Major Repair Parts / Supplies	39,638	29,242	74,571	25,000	0	0
6440	Contracted Services	440,637	431,876	447,137	560,000	461,000	625,000
6532	Other Maintenance Supplies	80	80	97	150	150	150
6530	Conference, Training, Education	1,251	4,162	3,064	4,000	855	4,000
6600	Depreciation / Replacement	558	558	558	0	0	0
6605	Loss on Disposal of Capital Asset	0	0	0	0	0	0
6900	Interfund Charges - Facility Maintenance	14,000	0	15,115	15,115	15,115	0
6902	Interfund Charges - Central Supply	8,443	2,830	5,297	10,000	9,000	10,000
6903	Interfund Charges - Cost Distribution	71,362	92,314	45,188	0	0	0
6904	Interfund Charges - Admin. Overhead	24,521	44,792	68,823	71,658	71,658	71,658
6918	Interfund Charges - Computer Maint.	0	0	0	0	0	0
6903	Interfund Charges - To Dept 812	0	0	45,188	92,332	92,332	99,288
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>702,733</b>	<b>687,069</b>	<b>783,058</b>	<b>877,855</b>	<b>775,030</b>	<b>936,296</b>
<b>CAPITAL OUTLAY</b>							
7000	Computer Equipment & Peripherals	0	0	0	1,000	1,000	1,806
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,806</b>
<b>TRANSFERS OUT</b>							
8200	Operating Transfer to Other Funds	25,000	25,000	25,000	25,000	25,000	28,500
8220	Transfers Out - Insurance Reserve	0	3,475	6,026	514	514	2,170
	<b>TOTAL TRANSFERS OUT</b>	<b>25,000</b>	<b>28,475</b>	<b>31,026</b>	<b>25,514</b>	<b>25,514</b>	<b>30,670</b>
	<b>TOTAL EXPENDITURES</b>	<b>812,662</b>	<b>825,515</b>	<b>951,433</b>	<b>1,050,453</b>	<b>939,643</b>	<b>1,120,273</b>

**MAX - CAPITAL OUTLAY**  
**21295500**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4424	Intermodal Ops/Cap	0	0	(65,297)	(12,118)	0	(1,763,000)
4423	Grant- Federal Section 5307 (max)	0	0	(353,052)	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(418,349)</b>	<b>(12,118)</b>	<b>0</b>	<b>(1,763,000)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7030	New Transit & Public Works Facilities	0	0	0	300,000	0	1,763,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>1,763,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>1,763,000</b>

**LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

**21295491**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4266	Low Carbon Transit Operation (LCTOP)	0	0	0	0	0	(117,306)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(117,306)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6600	Depreciation / Replacement	78,481	78,481	78,481	0	0	0
6605	Loss on Disposal of Capital Asset	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>78,481</b>	<b>78,481</b>	<b>78,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7030	Facilities & Improvements	0	0	0	50,146	0	117,306
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,146</b>	<b>0</b>	<b>117,306</b>
	<b>TOTAL EXPENDITURES</b>	<b>78,481</b>	<b>78,481</b>	<b>78,481</b>	<b>50,146</b>	<b>0</b>	<b>117,306</b>

**PROPOSITION 1B PTMISEA  
21295590**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4033-8163	Interest Income	0	0	0	0	0	0
4490	Proposition 1B PTMISEA	0	(34,532)	(12,210)	(53,000)	(139,102)	(1,417,874)
4491	Proposition 1B-OHS	(14,438)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(14,438)</b>	<b>(34,532)</b>	<b>(12,210)</b>	<b>(53,000)</b>	<b>(139,102)</b>	<b>(1,417,874)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6600	Depreciation / Replacement	38,590	38,590	38,590	0	0	0
6602	Capitalized Asset Contra Account	0	(34,532)	(12,210)	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>38,590</b>	<b>4,058</b>	<b>26,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Other New Equipment	14,438	0	0	0	0	0
7030	Transit & Public Works Maint/Adm Facility-Trans-1	0	34,532	12,210	53,000	139,102	1,417,874
7030	Bus Shelters / Capital Enhancements-Tran	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>14,438</b>	<b>34,532</b>	<b>12,210</b>	<b>53,000</b>	<b>139,102</b>	<b>1,417,874</b>
	<b>TOTAL EXPENDITURES</b>	<b>53,028</b>	<b>38,590</b>	<b>38,590</b>	<b>53,000</b>	<b>139,102</b>	<b>1,417,874</b>



**ARRA- TRANSIT**  
**21295300**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4423	FTA 5307 Grant - ARRA	(250,434)	(4,075)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(250,434)</b>	<b>(4,075)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
6600	Depreciation/Replacement	57,187	89,997	558	0	0	0
7000	Bus Acquisition	250,434	4,075	0	0	0	0
7030	Bus Shelters/Passenger Amenities,Trans-2	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>307,621</b>	<b>94,072</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>307,621</b>	<b>94,072</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECTS**

**10218020**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(700,000)	0	0	0	0	0
4434	Grant	0	0	0	(555,656)	0	0
4454	<b>C.D.B.G. Carryover Entitlement</b>	(632,977)	(514,287)	0	(67,250)	0	(511,803)
4455	<b>C.D.B.G. Current Yr. Entitlement</b>	(162,439)	(557,303)	(628,808)	0	(90,873)	(576,946)
4659	Refunds and Reimbursements	0	0	0	0	0	0
4662	Reimbursement - RDA to City	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(1,495,416)</b>	<b>(1,071,590)</b>	<b>(628,808)</b>	<b>(622,906)</b>	<b>(90,873)</b>	<b>(1,088,749)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
6900	Interfund Charges - Other	0	155,133	509,375	0	0	0
7030	Engineering - Sidewalks, Safe Path of Travel	0	0	0	0	0	176,946
	Elm Traffic Signal & Crosswalk Improvements	0	0	0	0	0	250,000
7030	Pomona Ranch	0	0	0	0	0	150,000
7000	Solar Lighting	0	0	0	0	43,853	56,803
7000	Other New Equipment	0	0	0	0	0	0
7030	<b>Facilities &amp; Improvements</b>	0	0	0	622,906	0	0
7050	Sewer Mains, Package 2 - S-02	0	0	700,000	0	0	0
7050	Sewer Mains, Package 2 - S-02	0	0	0	0	0	0
7030	Sunrise Rotary Sports Cmplx Impmts-PK-13	2,125	2,170	0	0	0	0
8200	Operating Transfer to Other Funds	653,854	400,000	0	0	0	0
8200	Pan Am Comm Center Parking Lot	17,647	0	0	0	0	0
8200	Millview Sports Complex	2,125	0	0	0	0	0
8200	Centennial Park Pool Improv.	3,100	0	0	0	0	0
7030	Centennial Park Rehab and Lighting Project	0	0	0	0	47,020	430,000
	Centennial Park Pool Upgrade, Ph. II	0	0	0	0	0	0
	Centennial Pool Fence Replacement	0	0	0	0	0	0
8200	Sewer Mains, Package 2 - S-02	0	0	0	0	0	0
8200	Sunrise Rotary Sports Cmplx Impmts-PK-13	0	0	0	0	0	0
	Fire Engine/Other Public Improvement	0	0	0	0	0	25,000
6496	Program Support-MAD Co. EDC	0	50,000	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>678,851</b>	<b>607,303</b>	<b>1,209,375</b>	<b>622,906</b>	<b>90,873</b>	<b>1,088,749</b>
	<b>TOTAL EXPENDITURES</b>	<b>678,851</b>	<b>607,303</b>	<b>1,209,375</b>	<b>622,906</b>	<b>90,873</b>	<b>1,088,749</b>

## CDBG - PUBLIC SERVICES

10218010

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4455	C.D.B.G. Current Yr. Entitlement	(123,882)	(120,142)	(60,806)	(134,633)	(134,633)	(118,503)
	<b>TOTAL REVENUE</b>	<b>(123,882)</b>	<b>(120,142)</b>	<b>(60,806)</b>	<b>(134,633)</b>	<b>(134,633)</b>	<b>(118,503)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6471	Program Support Madera Co. Workforce Assistance	14,262	20,000	13,000	13,000	13,000	7,500
6470	Program Support MCCJ	5,943	4,999	9,993	10,000	10,000	7,500
6496	Program Support-Mad Co. EDC	0	0	0	0	0	0
8200	Transfer to Parks Sr Meals Dept 518	117,745	95,143	111,633	111,633	111,633	103,503
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>137,950</b>	<b>120,142</b>	<b>134,626</b>	<b>134,633</b>	<b>134,633</b>	<b>118,503</b>
	<b>TOTAL EXPENDITURES</b>	<b>137,950</b>	<b>120,142</b>	<b>134,626</b>	<b>134,633</b>	<b>134,633</b>	<b>118,503</b>

## CDBG - ADMINISTRATIVE COSTS

10218000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4455	C.D.B.G. Current Yr. Entitlement	(101,023)	(178,858)	(39,492)	(166,970)	(166,970)	(150,273)
	<b>TOTAL REVENUE</b>	<b>(101,023)</b>	<b>(178,858)</b>	<b>(39,492)</b>	<b>(166,970)</b>	<b>(166,970)</b>	<b>(150,273)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	0	0	0	500	0	500
6411	Advertising - Bids and Legal Notices	2,684	338	2,329	750	1,000	2,000
6415	Publications/Subscriptions	0	0	0	0	0	0
6416	Office Supplies - Expendable	1,322	257	1,230	1,250	2,000	1,250
6417	Software Costs	1,218	0	0	2,500	0	1,476
6440	Contracted Services	1,159	39,037	1,344	14,190	0	10,000
6470	<b>Program Support</b>	<b>11,885</b>	<b>13,318</b>	<b>13,511</b>	<b>13,511</b>	<b>16,000</b>	<b>16,000</b>
6496	Program Support - Mad. ADA Adv Council	1,513	0	0	0	0	0
6530	Conference, Training, Education	1,360	385	215	3,750	2,000	2,000
6902	Interfund Charges - Central Supply	0	0	0	0	0	0
6903	Interfund Charges - Cost Distribution	125,934	140,515	0	0	0	0
6922	Interfund Charge - To Dept 812	0	0	126,528	130,519	143,020	117,047
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>147,075</b>	<b>193,850</b>	<b>145,157</b>	<b>166,970</b>	<b>164,020</b>	<b>150,273</b>
	<b>TOTAL EXPENDITURES</b>	<b>147,075</b>	<b>193,850</b>	<b>145,157</b>	<b>166,970</b>	<b>164,020</b>	<b>150,273</b>

**INTERMODAL BUILDING ACTIVITIES**

**41108060**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4167	Building Rents and Leases	(20,658)	(21,120)	(21,120)	(21,000)	(21,000)	(21,000)
4240	Utility Reimbursement	(9,387)	(8,234)	(12,183)	(7,000)	(10,000)	(7,000)
4424	Local Transportation Fund-City	(30,434)	(20,997)	(65,297)	(12,118)	(65,000)	(12,118)
4423	Grant - Sec 5307	(7,233)	(2,182)	(2,689)	(47,461)	(7,000)	(47,461)
<b>TOTAL REVENUE</b>		<b>(67,712)</b>	<b>(52,533)</b>	<b>(101,289)</b>	<b>(87,579)</b>	<b>(103,000)</b>	<b>(87,579)</b>
<b>SALARIES AND BENEFITS</b>							
5005	Salaries - Part-time	5,903	5,067	7,716	7,830	7,965	8,190
5304	Worker's Compensation Insurance	452	402	633	657	698	722
5305	Medicare Tax - Employer's Share	93	76	116	118	120	123
5307	Deferred Compensation - Part-time	221	190	290	294	299	307
5309	Unemployment Insurance	276	219	271	238	229	210
<b>TOTAL SALARIES AND BENEFITS</b>		<b>6,945</b>	<b>5,954</b>	<b>9,026</b>	<b>9,136</b>	<b>9,312</b>	<b>9,552</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	14,111	14,453	14,785	15,000	15,000	15,000
6440	Contracted Services	19,256	6,583	9,035	15,000	15,000	15,000
6530	Building Supplies, Keys, Repairs	81	2,158	3,677	4,000	4,000	4,000
6560	Liability / Property Insurance	978	1,051	1,115	1,609	1,609	1,609
6900	Interfund Charges - Fac.Maint.	20,500	12,649	41,319	58,316	58,316	29,816
6902	Interfund Charges - Central Supply	86	62	88	500	500	500
6904	Interfund Charges - Admin. Overhead	3,642	12,840	10,268	11,555	11,555	11,555
8220	Transfers Out - Insurance Reserve	0	258	450	38	38	162
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>58,654</b>	<b>50,054</b>	<b>80,737</b>	<b>106,018</b>	<b>106,018</b>	<b>77,642</b>
<b>TOTAL EXPENDITURES</b>		<b>65,599</b>	<b>56,008</b>	<b>89,763</b>	<b>115,154</b>	<b>115,330</b>	<b>87,194</b>

**PROPOSITION 1B - CALOES**

**41105492**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4491	Prop 1B CalOES	(20,865)	0	0	(228,730)	(181,189)	(47,541)
	<b>TOTAL REVENUE</b>	<b>(20,865)</b>	<b>0</b>	<b>0</b>	<b>(228,730)</b>	<b>(181,189)</b>	<b>(47,541)</b>
<b>CAPITAL OUTLAY</b>							
7030	Security & Passenger Enhancements	0	0	0	0	0	0
7030	Security & Passenger Enhancements - Trans-6	0	0	0	0	0	0
7030	Security & Passenger Enhancements - Trans-7	0	0	0	228,730	181,189	47,541
7030	Intermodal Bldg Improvement, Trans-3	20,865	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,865</b>	<b>0</b>	<b>0</b>	<b>228,730</b>	<b>181,189</b>	<b>47,541</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,865</b>	<b>0</b>	<b>0</b>	<b>228,730</b>	<b>181,189</b>	<b>47,541</b>

**PARKING DISTRICT OPERATIONS**

**41400000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4552	Parking Ticket Penalty	(26,532)	(23,118)	(20,530)	(18,000)	(15,000)	(18,000)
4600	Parking District Assessments	(29,910)	(21,733)	(27,560)	(28,000)	(25,000)	(28,000)
4657	Miscellaneous Revenue	0	0	0	0	0	0
4682	Collection Recovery	(1,198)	(506)	(876)	0	(900)	0
<b>TOTAL REVENUE</b>		<b>(57,640)</b>	<b>(45,357)</b>	<b>(48,966)</b>	<b>(46,000)</b>	<b>(40,900)</b>	<b>(46,000)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	0	0		0		0
5005	Salaries / Part-time	7,598	7,502	9,381	9,918	10,491	10,374
5304	Worker's Compensation Insurance	582	595	771	832	917	915
5305	Medicare Tax - Employer's Share	114	113	141	149	158	156
5307	Deferred Compensation / Part-time	285	281	352	372	393	389
5308	Deferred Compensation / Full-time	0	0	0	0	0	0
5309	Unemployment Insurance	319	275	256	238	234	210
5310	Section 125 Benefit Allow.	(88)	0	0	0	0	0
<b>TOTAL SALARIES AND BENEFITS</b>		<b>8,810</b>	<b>8,766</b>	<b>10,902</b>	<b>11,509</b>	<b>12,065</b>	<b>12,044</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	2,838	2,756	2,675	2,800	4,700	2,800
6411	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6416	Office Supplies - Expendable	41	86	149	200	50	200
6440	Contracted Services	8,620	7,791	7,267	8,000	8,000	8,000
6441	Contracted Services - Parking Citations	567	647	672	0	1,000	0
6518	Other Supplies	869	302	268	1,000	100	1,000
6442	Intergovernmental Charge-Parking Ticket Audit Fees	0	0	0	1,000	0	0
6902	Interfund Charges - Central Supply	0	0	0	200	50	200
6904	Interfund Charges - Admin. Overhead	0	0	4,973	6,861	6,861	6,861
8200	Transfers Out - Administrative	0	0	7,709	7,709	7,709	7,709
8220	Transfers Out - Insurance Reserve	0	311	539	46	46	194
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>12,935</b>	<b>11,893</b>	<b>24,252</b>	<b>27,816</b>	<b>28,516</b>	<b>26,964</b>
<b>TOTAL EXPENDITURES</b>		<b>21,745</b>	<b>20,659</b>	<b>35,154</b>	<b>39,325</b>	<b>40,581</b>	<b>39,008</b>

**MADERA DOWNTOWN B.I.D. FUND**

**41600000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	0	0	0	(16)	0
4208	Late Payment / Other Penalty	(2,249)	(1,162)	(2,430)	(3,000)	(3,000)	(3,000)
4600	Business Improvement District Assmt	(26,185)	(24,367)	(24,826)	(26,000)	(26,000)	(26,000)
4682	Collection Recovery	(158)	(635)	(554)	(292)	(292)	(373)
<b>TOTAL REVENUE</b>		<b>(28,592)</b>	<b>(26,164)</b>	<b>(27,810)</b>	<b>(29,292)</b>	<b>(29,308)</b>	<b>(29,373)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6418	Postage / Other Mailing Charges	14	164	365	590	590	590
6440	Contracted Services	29	145	164	0	0	0
6450	Bad Debt Expense	0	0	0	0	0	0
6470	Funding to Outside Agencies	26,935	26,356	21,576	25,000	25,000	25,000
6904	Interfund Charges - Admin. Overhead	824	950	2,990	3,783	3,783	3,783
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>27,801</b>	<b>27,615</b>	<b>25,094</b>	<b>29,373</b>	<b>29,373</b>	<b>29,373</b>
<b>TOTAL EXPENDITURES</b>		<b>27,801</b>	<b>27,615</b>	<b>25,094</b>	<b>29,373</b>	<b>29,373</b>	<b>29,373</b>



## HOME ARRA - NSP ACTIVITY

43600000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4457	Activity Delivery Fee	0	(350)	0	0	0	0
4649	Admin Fees	(1,100)	0	0	(89,238)	0	0
4659	Refunds and Reimbursements NSP3	(979,941)	(1,391,875)	(491,071)	(282,587)	0	0
	<b>TOTAL REVENUE</b>	<b>(981,041)</b>	<b>(1,392,225)</b>	<b>(491,071)</b>	<b>(371,825)</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	0	900	0	1,000	0	0
6416	Office Supplies - Expendable	74	7	11	1,000	0	0
6561	Successor Agency Contribution	0	0	0	0	0	0
6440	Contracted Services	25,219	17,628	1,220	7,500	0	0
6500	Rehabilitation Assistance	513,626	222,005	1,614	225,000	0	0
6501	Downpayment Assistance	125,822	89,538	318,973	75,000	0	0
6530	Conference, Training, Education	0	0	0	0	0	0
6561	Miscellaneous	61	0	0	0	0	0
6900	Interfund Charges - Other	0	0	0	5,000	0	0
6903	Interfund Charges - Cost Distribution	33,408	28,584	7,696	0	0	0
6903	Intefund Charges - To Dept 812	0	0	7,696	10,000	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>698,211</b>	<b>358,662</b>	<b>337,209</b>	<b>324,500</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7030	Property Acquisition	749,987	455,040	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>749,987</b>	<b>455,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>							
6056-7000	Transfer Out to Successor Agency	0	0	0	0		0
8200	Transfer Out - Fund 10200 dept 812	15,000	17,959	0	0	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>15,000</b>	<b>17,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,463,198</b>	<b>831,661</b>	<b>337,209</b>	<b>324,500</b>	<b>0</b>	<b>0</b>

**HOME - DAP ACTIVITY**  
**44004430**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4758	Periodic Payment/Loan Payment	(88,724)	(2,000)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(88,724)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6903	Interfund Charges - Cost Distribution	3,765	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CALHOME MANUFACTURED REHAB**  
**44004432**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	Grants	0	0	0	0	(372,715)	(372,715)
4649	Admin Fees	0	0	0	0	(35,000)	(35,000)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(407,715)</b>	<b>(407,715)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6416	Office Supplies	0	0	0	0	57	750
6500	Rehabilitation Assistance	0	0	0	0	372,715	372,715
6903	Interfund Charges - Cost Distribution	0	0	0	0	34,943	34,250
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,715</b>	<b>407,715</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,715</b>	<b>407,715</b>

## HOME REHABILITATION PROGRAM

44004450

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	HOME Rehabilitation Grant - 13-HOME-9021	0	(10)	0	(700,000)	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(10)</b>	<b>0</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6416	Office Supplies	0	10	0	2,500	0	0
6440	Contracted Services	0	0	0	10,000	0	0
6480	Activity Delivery (151600-10000)	0	0	0	141,600	0	0
6903	Interfund Charge - To Dept 812	0	0	0	15,000	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>

## HOME REUSE ACTIVITY

44004460

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4758	Periodic Payment/Loan Pay	0	(16,498)	(19,841)	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(16,498)</b>	<b>(19,841)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6440	Contracted Services	0	0	0	0	0	0
6501	Downpayment Loans	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CALHOME DAP PROGRAM**  
**44004610**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	CALHOME Grant	0	(370,859)	(393,072)	(31,704)	0	(31,704)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(370,859)</b>	<b>(393,072)</b>	<b>(31,704)</b>	<b>0</b>	<b>(31,704)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6416	Office Supplies	0	60	367	1,000	0	250
6440	Contracted Services	0	1,886	2,075	3,000	0	0
6500	Downpayment Loans	0	357,265	370,380	28,354	0	24,000
	Interfund Charge - Facility Maintenance	0	0	0	0	0	0
6903	Interfund Charge - to Dept 812	0	0	14,459	17,959	0	3,300
8200	Operating Transfer to Other Funds	0	11,440	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>370,651</b>	<b>387,281</b>	<b>50,313</b>	<b>0</b>	<b>27,550</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>370,651</b>	<b>387,281</b>	<b>50,313</b>	<b>0</b>	<b>27,550</b>

**CALHOME REHABILITATION (OOR) PROGRAM**

**44004620**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4434	CALHOME Grant	0	(31)	0	(1,929,918)	(116,867)	(793,133)
4457	Activity Fee	0	0	0	0	(15,000)	(75,000)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(31)</b>	<b>0</b>	<b>(1,929,918)</b>	<b>(131,867)</b>	<b>(868,133)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6416	Office Supplies	0	31	76	4,000	546	0
6440	Contracted Services	0	0	7,231	20,000	650	20,250
6500	Rehabilitation Loans	0	0	18,815	1,870,000	116,867	793,133
	Interfund Charge - Facility Maintenance	0	0	0	0	0	0
6903	Interfund Charge - To Dept 812	0	0	0	35,918	13,804	54,750
	Interfund Transfer to Dept 812	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>31</b>	<b>26,122</b>	<b>1,929,918</b>	<b>131,867</b>	<b>868,133</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>31</b>	<b>26,122</b>	<b>1,929,918</b>	<b>131,867</b>	<b>868,133</b>

**CALHOME REUSE PROGRAM**  
**44004630**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4765	Loan Payment Proceeds	0	0	0	0	0	(31,000)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6440	Contracted Services	0	0	0	0	0	31,000
6501	Downpayment Assistance	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>



# CODE ENFORCEMENT DEPARTMENT SUMMARY

The Code Enforcement/Neighborhood Revitalization programs were combined into a single department in 2003 as a direct response to declining property maintenance standards, neighborhoods in distress, expanding graffiti problems, and infrastructure deficiencies throughout the former redevelopment project area and CDBG eligible Census Tracts. Neighborhoods that are exposed to blight are at an increased risk of various social, physical and health disparities, higher rates of crime, and illicit drug activities. The department's main purposes circle around the elimination of blight conditions throughout the city's neighborhoods and interception in the community prior to the emergence of problem properties. During the last few years, this has been more challenging than during other times due to the foreclosure crisis. It created significant impacts to our community and depreciated remaining neighborhood assets. Due to that, resources have been applied toward the enforcement of those cases. Another project that began over the last year is the Target Neighborhood Enforcement program which focuses resources in problem neighborhoods to better maximize the department's efforts. A Neighborhood Outreach program was created and incorporated into the department for civic engagement and to strengthen the community by building social capital. Most recently, a restructured Weed Abatement Ordinance and abatement program have been added to the department for implementation.

## Code Enforcement - Org 10204400

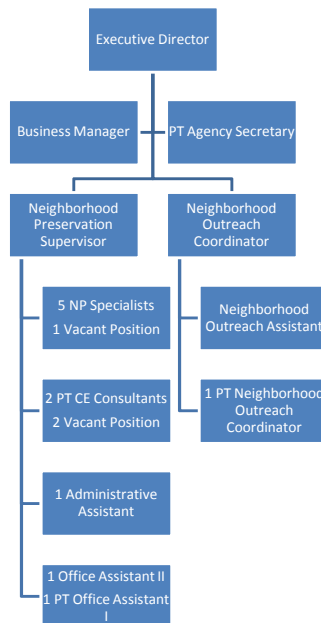
AVSA provides funding for the enforcement of laws regulating abandoned vehicles

## LEA Tire Grant - Org 10814420

CalRecycle provides funding for the enforcement of guidelines and laws regarding the storage, permits, transportation and handling of waste tires.

## Tire Amnesty Grant - Org 10814460

This grant is shared with Madera County. CalRecycle provides funding for staff to organize and host events where residents are allowed to bring up to twenty (20) waste tires for proper disposal, free of charge. The department hosts up to six (6) events per term.



## Key Accomplishments - Neighborhood Revitalization

- ❖ **Enforcement Actions:** A total of 1034 cases were opened to address violations involving public nuisance, substandard housing, zoning, California Building Codes and vacant building violations
- ❖ **Foreclosure Cases** - Continued enforcement actions on 152 cases
- ❖ **Abatements** - Conducted 2 dangerous housing abatements
- ❖ **Weed Abatement Program.** Identified 324 violations; 301 complied, 23 abatements
- ❖ **Mobile Vendor Enforcement** - Collaborated with other agencies to conduct Citywide Mobile Vendor education/enforcement
- ❖ **Illegal Zoning Activity** - Collaborated with other agencies to conduct Citywide Illegal Zoning Activities enforcement
- ❖ **Abandoned Vehicles** - Identified 606 vehicles as having violations; 578 complied and 28 were towed
- ❖ **Waste Tire Amnesty** - Held (2) three Waste Tire Amnesty Events which resulted in 5980 (PTE) waste tires being collected
- ❖ **LEA Inspections** - Conducted 53 waste tire generator inspections
- ❖ **Videos** - Produced 10 videos for in house training on topics related to: Weed Abatement, Rental Inspections, Waste Tires, and Vacant Building abatements

#### **Goals and Performance Measures - Neighborhood Revitalization**

##### **Departmental Goals**

- ❖ Educating residents on value of maintaining properties
- ❖ Maintain the Foreclosure Response System
- ❖ Implementation of a Rental Housing Inspections Program
- ❖ Encourage maintenance of abandoned buildings
- ❖ Target Enforcement Neighborhood Projects

##### **Performance Measures**

No Specific performance measure  
Currently monitoring 98 registered foreclosures  
City council adoption of ordinance  
Currently monitoring 27 abandoned buildings  
Three (3) neighborhoods per year

#### **Key Accomplishments - Neighborhood Outreach**

- ❖ **Various Neighborhood Events** - Coordinated 121 network, gatherings, block parties, and community events.
- ❖ **Neighborhood Watch** - Established 8 new Neighborhood Watches and completed 8 from the previous FY.
- ❖ **National Night Out** - Increased the number of participating neighborhoods from 32 to 45.
- ❖ **National Night Out** - Engaged more governmental, non-profit agencies, and Neighborhood Watch Leaders in its planning and execution.
- ❖ **S.A.L.T. Program** - Merged the Community Partnership Group with Madera County Community Action Partnership's SALT group to expand our network and interagency
- ❖ **Curb Strip Program** - Implemented Program, and
- ❖ **Face Book Page** - Created and published various
- ❖ **High School New Student Academic Convocation** - Working with MUSD on ways to implement the program.
- ❖ **Red Cross** - Partnered with American Red Cross and successfully established a team of volunteers.
- ❖ **Adopt A School Program** - Acquired the commitment of 14 churches to participate in the Program.
- ❖ **Mayor Program** - Coordinated meetings to connect the mayor with industry leaders.
- ❖ **Youth Leadership Conference** - Started an annual YLC to promote academic excellence, college and career awareness.
- ❖ **Anti-Graffiti Program** - Expanded the Anti-Graffiti Program to include all elementary schools in the City of Madera.

#### **Goals and Performance Measures - Neighborhood Outreach**

##### **Departmental Goals**

- ❖ Increase resident participation in civic activities
- ❖ Advertise programs to all areas of the City
- ❖ NNO-Invite the MUSD to join the NNO Planning Community
- ❖ NNO-Enhance contest activities
- ❖ Start a new program called "Neighborhood of Choice"
- ❖ Expand Anti-Graffiti Program to include elementary schools in the County of Madera

##### **Performance Measures**

Add ten (10) new neighborhoods  
Program formed from diverse groups of residents  
Increased participation in the NNO  
Increased youth participation  
Increase participation in the Neighborhood Watch Program  
Increased program presentations

**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT**

**10204400**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4076	Registration Fee	(6,050)	(7,040)	(5,060)	(10,000)	(7,000)	(16,750)
4203	Background Check Service Fee	(575)	(475)	(950)	(300)	(900)	(900)
4076	Vacant Building Ordinance	(2,305)	(6,245)	(5,060)	(4,500)	0	0
4228	Graffiti Ordinance	(1,179)	(964)	(511)	0	0	0
4355	Transfer-In - Gen. Fund	(150,000)	0	0	(230,395)	(230,395)	0
4551	Fines and Penalties for Violations	(478,932)	(511,630)	(612,971)	(680,000)	(450,000)	(418,290)
4554	Vehicle Abatement Fee	(48,640)	(50,389)	(53,518)	(48,000)	(48,000)	(45,000)
4555	Multi-Family Inspection Fees	0	0	0	0	0	0
4556	Foreclosure Revenues	(45,892)	(60,481)	(52,401)	(45,000)	(22,500)	(27,000)
4657	Miscellaneous Revenue	0	0	(672)	0	0	0
4659	Refunds and Reimbursements	(947)	(1,295)	(13,093)	0	0	(16,000)
4682	Collection Recovery-Code Enf.	(35,670)	(114,482)	0	0	0	0
4684	Cost Recovery for Weed Abatement	0	0	(4,526)	(18,000)	(10,000)	(10,000)
4334	Interfund Charge - CDBG	0	0	(400,000)	0	0	0
4355	Transfer-In	(9,162)	0	0	0	0	0
4355	Transfer In from 10221	(467,850)	(400,000)	0	0	0	0
TBD	Taxi Cab Inspection/Fee Revenues	0	0	0	0	0	(1,140)
TBD	Rental Business License Inspection Revenues	0	0	0	0	0	(100,000)
<b>TOTAL REVENUE</b>		<b>(1,247,202)</b>	<b>(1,153,001)</b>	<b>(1,148,761)</b>	<b>(1,036,195)</b>	<b>(768,795)</b>	<b>(635,080)</b>

**SALARIES AND BENEFITS**

5000	Salaries / Full-time	324,717	425,111	460,001	519,639	512,638	552,463
5005	Salaries / Part-time	154,080	81,950	86,349	84,443	70,867	86,490
5100	Salaries / Overtime	654	513	1,805	0	2,516	0
5105	Salaries - Leave Payout	10,414	27,408	2,689	11,618	12,925	11,966
5110	Salaries / Uniform Pay	960	750	1,500	1,000	1,477	1,500
5200	Vehicle Allowance	1,498	0	0	0	0	0
5300	Public Employees Retirement System	71,820	88,344	104,203	130,087	122,578	123,856
5302	Long Term Disability Insurance	986	1,399	1,466	1,713	1,763	1,822
5303	Life Insurance Premiums	344	475	502	542	562	542
5304	Worker's Compensation Insurance	36,158	41,989	46,067	50,760	53,145	56,469
5305	Medicare Tax - Employer's Share	7,580	8,092	8,250	9,235	9,103	9,782
5307	Deferred Compensation / Part-time	2,421	2,549	2,977	2,505	2,645	3,243
5308	Deferred Compensation / Full-time	20,461	30,794	26,898	17,717	25,603	26,791
5309	Unemployment Insurance	4,417	4,377	4,495	3,175	3,129	3,106
5310	Section 125 Benefit Allow.	81,947	110,669	169,387	173,610	177,574	185,270
<b>TOTAL SALARIES AND BENEFITS</b>		<b>718,455</b>	<b>824,420</b>	<b>916,590</b>	<b>1,006,045</b>	<b>996,525</b>	<b>1,063,301</b>

**MAINTENANCE AND OPERATIONS**

6401	Gas and Electric Utilities	10,250	21,389	0	21,000	27,000	15,000
6402	Telephone and Fax Charges	5,648	8,763	4,269	8,000	8,000	8,000
6411	Advertising - Bids and Legal Notices	910	0	1,115	1,000	1,000	1,000
6414	Professional Dues	75	75	98	375	375	525
6415	Publications and Subscriptions	239	325	858	250	250	250
6416	Office Supplies - Expendable	4,732	3,807	3,387	6,000	5,000	6,000
6417	Software Costs	0	0	0	0	0	0
6418	Postage / Other Mailing Charges	10,831	13,876	7,006	13,000	6,000	8,000
6420	Mileage Reimbursement	149	49	0	500	500	0
6425	Vehicle Fuel, Supplies & Maintenance	5,290	7,613	3,816	10,000	4,000	7,000
6437	Weed Abatement Expense	0	0	3,239	18,000	1,000	10,000
6440	Contracted Services	64,532	61,507	21,302	80,000	46,000	80,000
6450	Bad Debt Expense	73,679	0	(12)	0	0	0
6460	Pre-employment Health Screening	339	0	175	0	0	0
6510	Rent Expense	0	0	0	0	0	0
6532	Other Supplies	5,803	1,729	3,354	13,500	14,500	10,000
6532	Building Supplies, Keys, Repairs	6,218	451	3,354	3,000	0	0
6532	Tool Replacement Cost	490	215	3,354	1,000	0	0
6560	Liability / Property Insurance	84	0	0	0	0	0

**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT (continued)**  
**10204400**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>MAINTENANCE AND OPERATIONS - continued</b>							
6570	Settlement	0	0	370,000	0	0	0
6530	Conference, Training, Education	1,388	4,162	1,112	7,000	10,000	10,000
6900	Interfund Charges - Fac.Maint.	0	0	0	0	0	0
6902	Interfund Charges - Central Supply	765	499	781	600	600	600
6903	Interfund Charges - Cost Distribution	0	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	123,221	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	19,481	16,777	19,494	19,493	19,493	19,255
6907	Interfund Charges - New Vehicles	0	0	13,567	0	0	0
6907	Interfund Charges - Vehicle Replacement	0	11,067	13,567	11,667	11,667	12,000
6918	Interfund Charges-Computer Maint.	26,258	26,258	56,447	77,369	77,369	77,369
6920	Interfund Charges-Computer Rplcmt	3,312	3,312	14,616	14,616	14,616	14,616
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>363,693</b>	<b>181,874</b>	<b>544,901</b>	<b>306,370</b>	<b>247,370</b>	<b>279,616</b>
<b>CAPITAL OUTLAY</b>							
7000	Auto and Truck - New	91,279	16,188	0	0	0	0
8002	Lease Payment	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>91,279</b>	<b>16,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>1,173,427</b>	<b>1,022,482</b>	<b>1,461,491</b>	<b>1,312,415</b>	<b>1,243,895</b>	<b>1,342,916</b>

**TIRE CLEAN-UP**  
**10813730**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4557	Waste Tire Clean-up Grant	(69,468)	0	0	0	0	0
2429-8659	Refunds and Reimbursements	0	0		0		0
	<b>TOTAL REVENUE</b>	<b>(69,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	24,979	0	0	0	0	0
5005	Salaries / Part-time	131	0	0	0	0	0
5100	Salaries / Overtime	303	0	0	0	0	0
5105	Salaries - Leave Payout	2	0	0	0	0	0
5110	Salaries / Uniform Pay	38	0	0	0	0	0
5300	Public Employees Retirement System	9,064	0	0	0	0	0
5302	Long-term Disability Ins.	96	0	0	0	0	0
5303	Life Insurance Premiums	49	0	0	0	0	0
5304	Worker's Compensation Insurance	2,188	0	0	0	0	0
5305	Medicare Tax - Employer's Share	464	0	0	0	0	0
5307	Deferred Compensation / Part-time	0	0	0	0	0	0
5308	Deferred Compensation/Full-time	1,104	0	0	0	0	0
5309	Unemployment Insurance	443	0	0	0	0	0
5310	Section 125 Benefit Allow.	18,976	0	0	0	0	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>57,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6412	Advertising - Other	0	0		0		0
6425	Vehicle Fuel, Supplies & Maintenance	5,502	0	0	0	0	0
6440	Contracted Services	8,050	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	2,199	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>15,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>73,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LEA TIRE GRANT**

**10814420**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	0	0				0
4355	Transfer-In	0	0				0
4428	Current Year Allocation-LEA Grant	(18,139)	(9,196)	(29,316)	(18,338)	(18,338)	
	<b>TOTAL REVENUE</b>	<b>(18,139)</b>	<b>(9,196)</b>	<b>(29,316)</b>	<b>(18,338)</b>	<b>(18,338)</b>	<b>0</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	6,088	5,912	3,699	6,335	653	0
5005	Salaries / Part-time	1,263	0	0	0	0	0
5100	Salaries / Overtime	0	0	0	0	0	0
5105	Salaries - Leave Payout	40	0	0	0	0	0
5110	Salaries / Uniform Pay	40	0	0	0	23	0
5300	Public Employees Retirement System	3,356	1,584	2,372	1,725	628	0
5302	Long Term Disability Insurance	24	18	14	23	5	0
5303	Life Insurance Premiums	7	6	5	0	2	0
5304	Worker's Compensation Insurance	576	475	372	531	74	0
5305	Medicare Tax-Employer's Share	112	92	65	96	12	0
5307	Deferred Compensation/Part-time	0	0	0	0	0	0
5308	Deferred Compensation/Full-time	256	250	176	266	33	0
5309	Unemployment Insurance	25	0	17	215	0	0
5310	Section 125 Benefit Allow.	1,831	1,329	1,945	2,607	587	0
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>13,620</b>	<b>9,666</b>	<b>8,667</b>	<b>11,799</b>	<b>2,016</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6532	Other Supplies	0	98	0	205	205	0
6530	Building Supplies, Keys, Repairs	0	0	0	0	0	0
6580	OPEB Obligation Expense	0	0	0	0	0	0
6530	Conference, Training, Education	375	0	1,514	6,956	6,956	0
6904	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>375</b>	<b>98</b>	<b>1,514</b>	<b>7,161</b>	<b>7,161</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,995</b>	<b>9,764</b>	<b>10,181</b>	<b>18,960</b>	<b>9,177</b>	<b>0</b>

## TIRE AMNESTY GRANT

10814460

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	0	0	0	0	0	0
4556	Tire Amnesty Grant	0	0	(52,791)	(39,649)	(39,649)	(60,230)
4657	Miscellaneous Revenue	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>(52,791)</b>	<b>(39,649)</b>	<b>(39,649)</b>	<b>(60,230)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	3,177	4,582	1,482	5,280	1,709	8,480
5005	Salaries / Part-time	449	240	0	0	0	0
5100	Salaries / Overtime	154	83	0	0	0	0
5105	Salaries - Leave Payout	48	362	0	0	0	0
5110	Salaries / Uniform Pay	0	0	0	0	0	0
5200	Salaries - Auto & Expense Allowance	0	0	0	0	0	0
5300	Public Employees Retirement System	2,331	3,812	4,178	1,438	6,209	2,388
5301	Health Insurance Benefits	0	0	0	0	0	0
5302	Long Term Disability Insurance	10	21	10	19	10	31
5303	Life Insurance Premiums	3	6	3	0	3	0
5304	Worker's Compensation Insurance	327	442	223	443	230	748
5305	Medicare Tax - Employer's Share	69	89	39	80	40	128
5307	Deferred Compensation / Part-time	0	0	0	0	0	0
5308	Deferred Compensation / Full-time	152	217	104	222	108	356
5309	Unemployment Insurance	0	0	15	180	8	254
5310	Section 125 Benefit Allow.	727	1,368	870	2,173	820	3,386
<b>TOTAL SALARIES AND BENEFITS</b>		<b>7,447</b>	<b>11,222</b>	<b>6,924</b>	<b>9,834</b>	<b>9,136</b>	<b>15,771</b>
<b>MAINTENANCE AND OPERATIONS</b>							
2428-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6412	Advertising - Other	1,701	1,628	1,890	4,318	4,318	1,866
6418	Postage	0	0	875	0	0	1,029
6440	Contracted Services	21,408	7,800	14,980	25,545	25,545	40,690
6532	Other Supplies	939	592	304	665	665	911
	OPEB Obligation Expense	0	0	0	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>24,048</b>	<b>10,020</b>	<b>18,050</b>	<b>30,528</b>	<b>30,528</b>	<b>44,496</b>
<b>TOTAL EXPENDITURES</b>		<b>31,495</b>	<b>21,242</b>	<b>24,974</b>	<b>40,362</b>	<b>39,664</b>	<b>60,267</b>

## INTERNAL SERVICES FUNDS

Internal Services Funds provide funding to support the following areas: 1) Ongoing maintenance and repairs of vehicles, equipment and computers, 2) Replacement of vehicles, equipment and computers, and 3) Ongoing routine maintenance of the City's buildings, facilities, streetlights and street signals. Each of the City's operating departments is charged for its equipment usage, based on the cost of maintenance and upon a predetermined rate that considers the expected life of the specific vehicles or pieces of equipment. Departments are also charged for the maintenance of their buildings and facilities based on the square footage they utilize within their respective buildings and facilities.

### **Equipment (Fleet) Maintenance - Rog 30701240**

Fleet Maintenance is responsible for servicing and maintaining all the rolling stock in the city. This department currently maintains approximately 250 pieces of equipment. We support all the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information regarding Departments 807 and 808 in the Fleet Services Department Summary, below.

### **Equipment (Fleet) Acquisition - Org 30701250**

This department acquires and disposes of the City's rolling stock. The department analyzes replacement equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to assure funds are available when needed.

### **Computer Maintenance and Replacement - Org 30720000**

The City of Madera Information Systems Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers.

### **Facilities Maintenance - Org 30710000**

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. See Public Works Department Summary for further information regarding Facilities Maintenance.



# FLEET SERVICES DEPARTMENT SUMMARY

Fleet Services consists of the Equipment Maintenance and Equipment Acquisition departments. These departments serve all the City as well as Housing Authority, Transit, and Police NICB vehicles.

The City has approximately 275 pieces of equipment ranging from light duty cars and trucks, to heavy duty off-road equipment and paratransit buses.

As shown in the organization chart below, under the Fleet Manager, we have one (1) Mechanic III for 'Light Vehicles', two (2) for 'Heavy Duty/Fabrication', one (1) dedicated to 'Police', and two (2) assigned to 'Transit'. The 'Shop Supervisor' position is currently vacant.

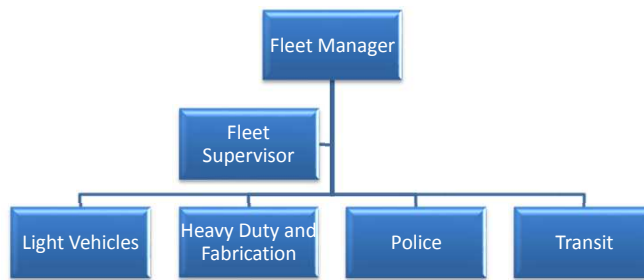
We are responsible for ensuring all equipment meets state, federal, and air quality standards and regulations.

## Equipment Maintenance - Org 30701240

Fleet maintenance is responsible for servicing and maintaining all the rolling stock in the city. It is our task to keep all equipment operating in a safe and reliable condition. We support the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information in the Information Services Department Summary, below.

## Equipment Acquisition - Org 30701250

This department acquires and disposes of the City's rolling stock. The department analyzes equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



## Key Accomplishments

- ❖ Completed costs and benefits analysis for a motor pool program
- ❖ Completed draft of written policies for the equipment maintenance and replacement divisions
- ❖ Shortened time from when new vehicles are received to completed up-fit and put into service

## Goals and Performance Measures

### Departmental Goals

- ❖ Start implementation of MUNIS work orders
- ❖ Work with Purchasing on the implementation of Parts Supply in MUNIS
- ❖ Complete written policies for Fleet
- ❖ Complete oil delivery system in Fleet shop

### Performance Measures

- Have framework and initial training in progress
- Have framework and initial training in progress
- Policies completed and reviewed by all departments
- Have system complete and operational

## EQUIPMENT MAINTENANCE

30701240

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In- From Fund 21228-29	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(57,000)
4657	Vehicle Repair Fees - Housing Authority	(5,520)	(5,021)	(11,952)	(8,000)	(8,000)	(8,000)
4351	Interfund Charges For Vehicle Maint.	(732,932)	(779,726)	(821,782)	(954,006)	(954,006)	(952,606)
4659	Vehicle Insurance Reimbursements	(2,703)	(6,994)	(32)	(50,000)	(50,000)	(57,500)
4659	Refunds and Reimbursements	(951)	(928)	(32)	(7,500)	(7,500)	0
<b>TOTAL REVENUE</b>		<b>(792,105)</b>	<b>(842,669)</b>	<b>(883,797)</b>	<b>(1,069,506)</b>	<b>(1,069,506)</b>	<b>(1,075,106)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	217,542	207,425	244,276	294,997	263,799	304,679
5005	Salaries / Part-time	92	0	0	0	0	0
5100	Salaries / Overtime	77	32	664	350	363	350
5105	Salaries - Leave Payout	12,820	0	0	1,018	0	1,101
5110	Salaries / Uniform Pay	1,805	2,305	3,450	2,480	2,305	2,480
5300	Public Employees Retirement System	51,522	50,770	62,271	78,610	71,830	82,513
5302	Long Term Disability Insurance	778	760	855	1,062	1,005	1,097
5303	Life Insurance Premiums	253	215	218	274	232	274
5304	Worker's Compensation Insurance	17,955	16,970	20,333	24,985	23,279	27,113
5305	Medicare Tax - Employer's Share	3,272	3,237	3,793	4,602	4,102	4,749
5308	Deferred Compensation / Full-time	9,830	8,886	10,177	12,390	11,105	12,797
5309	Unemployment Insurance	1,839	1,283	1,119	1,285	987	1,134
5310	Section 125 Benefit Allow.	82,173	80,044	68,181	80,781	62,017	99,053
<b>TOTAL SALARIES AND BENEFITS</b>		<b>399,958</b>	<b>371,927</b>	<b>415,338</b>	<b>502,834</b>	<b>441,023</b>	<b>537,338</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	960	1,031	897	1,000	1,000	1,000
6412	Advertising - Other	0	0	0	250	250	250
6415	Publications and Subscriptions	3,677	3,664	2,730	4,750	4,750	4,750
6416	Office Supplies - Expendable	800	204	640	545	545	545
6425	Vehicle Fuel, Supplies & Maintenance	175,365	173,317	171,747	185,000	185,000	175,000
6425	Vehicle Parts - Dial A Ride	0	0	171,747	0	0	0
6427	Major Repair Parts / Supplies	6,528	7,006	8,978	7,500	11,500	10,000
6427	Vehicle Parts - Housing Authority	1,490	2,376	8,978	4,000	0	0
6440	Contracted Services	8,031	8,158	8,932	8,000	8,000	8,000
6530	Conference, Training, Education	1,759	1,826	2,043	2,500	2,500	3,000
6532	Building Supplies, Keys, Repairs	1,842	1,772	2,568	1,850	8,486	8,486
6532	Other Maintenance Supplies	1,500	1,831	2,568	2,250	0	0
6532	Vehicle Repair Charge - Internal Service	2,715	3,137	2,568	4,386	0	0
6551	Damaged Vehicles - Insurance expense	32,852	8,638	0	50,000	50,000	50,000
6560	Liability / Property Insurance	13,043	14,187	15,052	21,715	21,715	21,715
6900	Interfund Charge Fac. Maint.	60,782	23,930	104,092	136,250	136,250	11,927
6902	Interfund Charges - Central Supply	29,017	22,630	23,053	35,000	36,500	36,500
6902	Interfund Chgs - Cen Supply/Housing	219	388	23,053	1,500	0	0
6904	Interfund Charges - Admin. Overhead	37,502	82,179	96,918	113,836	113,836	113,836
6907	Interfund Charges - Vehicle Replacements	0	2,733	3,200	4,947	4,947	5,280
6908	Interfund Charges - Vehicle Repairs	4,626	7,565	7,613	7,884	7,884	7,813
6918	Interfund Charges-Computer Maint.	6,954	8,345	5,942	8,128	8,128	8,128
6920	Interfund Charges-Computer Rplcmt	2,244	2,693	1,186	1,186	1,186	1,186
6923	Interfund Charges- Software	0	0	0	1,815	5,442	3,412
7000	Computer and peripherals	0	0	0	10,000	10,000	10,000
7025	Software Costs	0	489	2,131	0	0	0
8200	Operating Transfer to Other Funds	9,162	0	0	0	0	0
8220	Transfer Out - Insurance Reserve	0	15,042	26,084	2,226	2,226	9,390
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>401,066</b>	<b>393,141</b>	<b>692,723</b>	<b>616,517</b>	<b>620,145</b>	<b>490,217</b>
<b>TOTAL EXPENDITURES</b>		<b>801,024</b>	<b>765,068</b>	<b>1,108,061</b>	<b>1,119,351</b>	<b>1,061,169</b>	<b>1,027,556</b>

**EQUIPMENT ACQUISITION**  
**30701250**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4422	Revenue - CMAQ	0	0	0	(200,000)	(200,000)	(200,000)
4671	Sale of Real and Personal Property	0	0	0	0	0	0
4351	Interfund Charges - Vehicle Replace.	(615,993)	(690,770)	(723,102)	(496,117)	(496,117)	(801,193)
4657	Miscellaneous Revenue - Unallocated	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(615,993)</b>	<b>(690,770)</b>	<b>(723,102)</b>	<b>(696,117)</b>	<b>(696,117)</b>	<b>(1,001,193)</b>
<b>CAPITAL OUTLAY</b>							
7000	Equip Replacement - Police	18,210	114,473	135,134	0	937,100	235,000
7000	Equip Replacement - Water Util Maint	109,757	58,327	85,566	50,500	0	339,000
7000	Equip Replacement - Sewer	362,285	0	109,639	225,000	0	0
7000	Equip Replace - Airport	0	36,815	0	0	0	0
7000	Large Lawn Mower - Parks	27,694	0	0	0	0	0
7000	Vehicle Replacement - Fire	0	0	0	60,000	0	0
7000	Vehicle Replacement - Animal Control	0	21,162	0	0	0	0
7000	Vehicle Replacement - Building	0	0	23,120	0	0	27,000
7000	Vehicle Replacement - Engineering	0	0	0	0	0	27,000
7000	Vehicle Replacement - Facility Maint.	0	0	53,499	38,000	0	0
7000	Vehicle Replacement - Finance	0	21,132	0	0	0	0
7000	Vehicle Replacement - Fleet	0	0	0	1,000	0	0
7000	Vehicle Replacement - Graffiti Abate.	0	21,562	0	0	0	0
7000	Vehicle Replacement - IT	0	0	21,601	0	0	0
7000	Vehicle Replacement - Comm Dev Code Enfor	0	0	19,336	0	0	0
7000	Vehicle Replacement - Parks	0	47,155	77,291	1,200	0	136,200
7000	Vehicle Replacement - Planning	0	0	0	0	0	0
7000	Vehicle Replacement - Purchasing	0	0	0	0	0	0
7000	Vehicle Replacement - Parks Recreation	0	0	25,659	0	0	60,000
7000	Vehicle Replacement - Sr Ctr Info Asst.	0	0	0	21,000	0	0
7000	Vehicle Replacement - Storm Drainage	0	52,261	732	0	0	1,750
7000	Vehicle Replacement - Streets	0	11,072	47,998	245,900	0	61,500
7000	Vehicle Replacement - Street Cleaning	0	231,943	29,385	271,000	0	225,000
7000	Vehicle Replacement - Water Qual Control	0	45,550	0	23,500	0	27,000
7000	Vehicle Replacement - Sewer W.W.T.P.	0	32	24,098	0	0	0
7000	1/2 Ton Pickup - Water (R263)	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>517,945</b>	<b>661,484</b>	<b>660,257</b>	<b>937,100</b>	<b>937,100</b>	<b>1,139,450</b>
<b>TOTAL EXPENDITURES</b>		<b>517,945</b>	<b>661,484</b>	<b>660,257</b>	<b>937,100</b>	<b>937,100</b>	<b>1,139,450</b>

# INFORMATION SERVICES DEPARTMENT SUMMARY

The City of Madera Information Systems (IS) Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers.

Some of the technology the IS department supports includes over 275 desktop, laptop, and tablet computers, the City wide phone system, mobile phones, mobile data and devices, the City financial system, Police Department dispatch and records systems, and the city wireless network which connects city buildings and provides free wireless in all of these buildings.

While installing and maintaining systems is a big part of the IS department's workday, the City IS staff is also busy creating and updating current policy for technology and systems, creating and maintaining the central technology budget for the City, and researching and recommending new technology that will help support the City's service delivery and communication with the public.

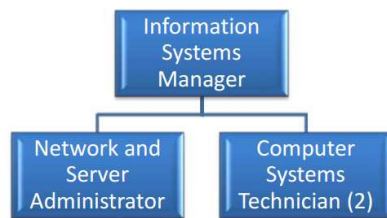
As shown in the organization chart below the IS Manager leads the tactical and strategic planning and operations for the department. All central servers and network equipment is maintained by a two (2) network and systems administrators while all end user devices including computers, phones, printers, mobile devices, application software, etc. are supported by two (2) computer systems technicians.

## Equipment Maintenance

Information Systems maintenance is responsible for servicing and maintaining all the technology equipment owned by the city. We support all city departments by minimizing costs and maximizing uptime. This has been a continuous improvement project which relies on the regular refreshing of equipment and software, and the use of support tools and resources.

## Equipment Replacement

This will be the first year that the Information Systems Equipment Replacement will be a fully funded internal service fund. All current IS equipment has been inventoried, assigned a replacement value, and assigned a replacement life-cycle. This will ensure that costs are allocated to departments correctly and that all IS assets will be funded and regularly replaced. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



## Key Accomplishments

- ◆ New City Website Launched.
- ◆ Office 365 Deployed
- ◆ Complete Phase 1, Core Financials, of the ERP system

## Goals and Performance Measures

### Departmental Goals

- ◆ Switch infrastructure upgrade to 1 Gb/s
- ◆ Wireless Access Point Upgrade
- ◆ Backup System Upgrade
- ◆ Shoretel Phone system upgrade with conferencing.
- ◆ Proactive Network Monitoring
- ◆ Develop and implement a formal email retention policy.
- ◆ Phase 2, HR/Payroll, of the ERP system
- ◆ City Wide Desktop Computer Replacement Lease agreement
- ◆ Upgrade Entire Network to Windows 10 and Office 2016

### Performance Measures

- Complete by August 2017
- Complete by September 2017
- Complete by September 2017
- Complete by September 2017
- Full Deployment in October 2017
- Present to Council December 2017
- Complete January 2018
- Complete by June 2018
- Complete by June 2018

**COMPUTER MAINTENANCE AND REPLACEMENT**

**30720000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4350	Interfund Charges/Computer Rplcmt.	(426,196)	(622,455)	(745,699)	(174,700)	(174,700)	(174,700)
4350	Interfund Charges/Computer Maint.	(100,000)	(92,771)	(168,700)	(970,771)	(970,771)	(970,771)
4662	Reimbursement-RDA to City	0	(3,924)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(526,196)</b>	<b>(719,150)</b>	<b>(914,399)</b>	<b>(1,145,471)</b>	<b>(1,145,471)</b>	<b>(1,145,471)</b>
<b>SALARIES AND BENEFITS</b>							
5000	Salaries / Full-time	238,777	240,643	293,615	306,933	239,816	297,631
5005	Salaries / Part-time	0	0	0	0	0	0
5100	Salaries / Overtime	192	2,908	5,634	15,000	11,744	15,000
5105	Salaries - Leave Payout	509	4,337	8,111	12,465	15,206	11,328
5200	Salaries - Auto & Expense Allowance	1,000	1,500	1,500	1,500	1,313	1,500
5300	Public Employees Retirement System	47,270	55,392	68,616	77,216	66,200	69,059
5302	Long Term Disability Insurance	797	897	1,015	1,087	935	1,105
5303	Life Insurance Premiums	253	252	253	272	209	272
5304	Copy from Worker's Compensation Ins	18,361	19,500	24,451	27,007	24,366	27,565
5305	Medicare Tax - Employer's Share	3,739	3,713	4,457	5,041	4,291	4,871
5307	Deferred Compensation / Part-time	0	0	0	0	0	0
5308	Deferred Compensation / Full-time	6,369	6,772	7,447	8,143	8,174	8,353
5309	Unemployment Insurance	1,288	1,092	950	952	1,232	840
5310	Section 125 Benefit Allow.	66,958	85,724	80,382	74,520	62,859	78,951
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>385,514</b>	<b>422,730</b>	<b>496,432</b>	<b>530,136</b>	<b>436,343</b>	<b>516,474</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6402	Telephone and Fax Charges	6,887	4,861	8,600	7,500	7,500	7,500
6416	Office Supplies / Expendable	749	620	792	750	750	750
6420	Mileage Reimbursements	39	0	0	200	200	200
6425	Vehicle Fuel, Supplies & Maintenance	190	0	35	2,500	2,500	2,500
6440	Contracted Services	29,964	14,012	47,833	190,000	190,000	193,000
6510	Lease and Rent Expense	0	0	62,365	63,000	63,000	63,000
6530	Conference, Training, Education	1,180	426	3,450	1,150	1,150	6,150
6532	Other Supplies	3,051	1,284	2,950	2,775	2,775	2,775
6600	Depreciation / Replacement	55,868	48,864	51,667	0	0	0
6900	Interfund Charge Fac. Maint.	2,200	1,439	4,545	6,478	6,478	11,927
6902	Interfund Charges - Central Supply	0	0	0	500	500	500
6904	Interfund Charges - Admin Overhead	0	0	17,058	50,689	50,689	50,689
6907	Interfund Charges - Vehicle Replacement	0	2,800	2,800	2,800	2,800	2,800
6908	Interfund Charges - Vehicle Repairs	4,626	3,904	3,942	4,536	4,536	4,481
6918	Interfund Charges - Computer Maint.	0	0	32,680	44,598	44,598	44,598
6920	Interfund Charges - Computer Replacement	0	0	4,054	4,054	4,054	4,054
6923	Interfund Charges- Software	0	0	0	0	29,796	16,016
7025	Software Costs	9,463	9,935	74,092	75,956	21,285	75,956
8220	Transfer Out - Insurance Reserve	0	14,778	25,626	2,187	2,187	9,225
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>104,753</b>	<b>102,923</b>	<b>342,490</b>	<b>459,672</b>	<b>434,798</b>	<b>496,120</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7000	Office Furniture	1,355	0	1,525	0	0	0
7000	Computer Equipment	135,457	191,142	195,795	265,000	265,000	250,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>136,812</b>	<b>191,142</b>	<b>197,320</b>	<b>265,000</b>	<b>265,000</b>	<b>250,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>627,079</b>	<b>716,795</b>	<b>1,036,241</b>	<b>1,254,809</b>	<b>1,136,140</b>	<b>1,262,594</b>

## **SPECIAL REVENUE FUNDS SUMMARY**

The City's Special Revenue Funds consist of Gas Tax, Federal and State Grants & Allocations, Measure T Sales Tax and Local Transportation Funds. Except for Federal and State Grants, the Special Revenue Funds received by the City are determined by State and Federal formulas as our percentage of various gas taxes, excise taxes and sales taxes. The Federal and State Grants received by the City are for specific eligible projects that have been approved and included in the Federal or State Funding Programs. The special revenue funds are programmed for capital projects and street maintenance for the Community Development, Parks and Community Services, and Public Works Departments. The capital projects are included in the Capital Improvement Program and administered by the Engineering Division. The capital projects consist of street reconstruction, rehabilitation or resurfacing, traffic signals, bridge improvements, bike paths and trails and pedestrian safety improvements. The street maintenance funds are administered by the Public Works Department and must be used for the operation and maintenance of the existing street system facilities.

**SPECIAL GAS TAX - STREET MAINTENANCE**

**41303310**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(48)	0	0	0	0	0
4430	Gas Tax - Section 2105	(424,870)	(372,828)	(359,109)	(399,479)	(399,479)	(380,551)
4431	Gas Tax - Section 2106	(122,619)	(138,613)	(127,840)	(199,789)	(199,789)	(234,641)
4432	Gas Tax - Section 2107	(454,499)	(479,440)	(467,609)	(554,740)	(554,740)	(491,617)
4433	Gas Tax - Section 2107.5	(7,500)	(15,000)	(7,500)	(7,500)	(7,500)	(7,500)
4443	Gas Tax Section 2103	(870,322)	(649,663)	(328,565)	(150,860)	(150,860)	(262,144)
4444	Gas Tax - RMRA (Rd Maint& Reha	0	0	0	0	0	(377,571)
4445	Gas Tax - Loan Repayment	0	0	0	0	0	(74,915)
4657	Miscellaneous Revenue	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(1,879,858)</b>	<b>(1,655,544)</b>	<b>(1,290,623)</b>	<b>(1,312,368)</b>	<b>(1,312,368)</b>	<b>(1,828,939)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6898	Prior year expenses	0	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	250,000	250,000	-	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>							
8200	<b>Transfer Out</b>	38,000	39,140	41,000	41,000	0	43,000
8200	<b>Transfer Out</b>	1,208,901	1,550,000	1,646,472	1,895,030	1,936,030	1,785,939
<b>TOTAL TRANSFERS OUT</b>		<b>1,246,901</b>	<b>1,589,140</b>	<b>1,687,472</b>	<b>1,936,030</b>	<b>1,936,030</b>	<b>1,828,939</b>
<b>TOTAL EXPENDITURES</b>		<b>1,496,901</b>	<b>1,839,140</b>	<b>1,687,472</b>	<b>1,936,030</b>	<b>1,936,030</b>	<b>1,828,939</b>

**RSTP - FEDERAL EXCHANGE**

**41315320**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4429	RSTP - Federal Exchange	(1,397,478)	0	0	(680,450)	(680,450)	(683,596)
	<b>TOTAL REVENUE</b>	<b>(1,397,478)</b>	<b>0</b>	<b>0</b>	<b>(680,450)</b>	<b>(680,450)</b>	<b>(683,596)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7050	4th St Widening, "K" to UPRR, R-4	699,898	51,857	0	0	0	0
7050	<b>Construction &amp; Infrastructure</b>	0	0	0	0	647,000	750,000
7050	Pine Pecan Street Improvements R-61	5,006	1,530,251	0	0	0	0
7050	Lake St Widening: 4th to Cleveland	0	31,604	8,024	0	0	0
7050	Fourth Street Median Landscaping R-56	0	7,732	234,252	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>704,903</b>	<b>1,613,712</b>	<b>8,024</b>	<b>647,000</b>	<b>647,000</b>	<b>750,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>704,903</b>	<b>1,613,712</b>	<b>8,024</b>	<b>647,000</b>	<b>647,000</b>	<b>750,000</b>



**STATE TRANSPORTATION IMPROVEMENT PROGRAM**

**41305420**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4487	Safe Routes to School Grant (SR2SL)	0	(1,187)	0	0	0	0
4073	BTA Program- Bicycle Transp. Project	(16,649)	(81,905)	(10,866)	0	(3,657)	0
4820	State Transp. Improve.- Streets	(4,946,383)	(195,528)	0	0	0	0
	UPRR Match Grant	0	0	0	(75,000)	(75,000)	0
<b>TOTAL REVENUE</b>		<b>(4,963,032)</b>	<b>(278,620)</b>	<b>(10,866)</b>	<b>(75,000)</b>	<b>(78,657)</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7030	FRT Schnoor Brdg North Xing PK-54	911	0	2,296	0	0	0
7050	4th St.Widening, "K" to UPRR,R-4	5,141,911	0	0	0	0	0
7050	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	75,000	75,000	0
7050	6th St Bike Lanes, "N" to Lake	88,903	5,481	0	0	0	0
7050	Laurel Bike Path: Sunset to FRT - PK-12	0	0	37,000	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,231,724</b>	<b>5,481</b>	<b>62,845</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>5,231,724</b>	<b>5,481</b>	<b>62,845</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

**PROPOSITION 1B SLPP  
41300000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
9171-8085	Proposition 1B SLPP	(609,899)	(246,979)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(609,899)</b>	<b>(246,979)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
				0			
9171-5072	4th St.Pine to "K", R-25	508,683	0	0	0	0	0
9171-5105	D St.and Almond Ave. AC Overlay, R-42	148,889	0	0	0	0	0
9171-5106	Gateway Dr. AC Overlay,R-43	92,198	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>749,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>749,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MEASURE A - CAPITAL FACILITIES**

**41500000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4079	Measure A Sales Tax Proceeds-City	(3,903)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(3,903)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7050	Pine 4th, Howard to "K" R-25	188,063	0	0	0	0	0
7050	Olive Ave/Gateway to Roosevelt	0	(6,839)	60,369	0	0	0
7050	Pine St. Howard to 4th,R-50	944	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>189,007</b>	<b>(6,839)</b>	<b>60,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>185,104</b>	<b>(6,839)</b>	<b>60,369</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MEASURE T - CAPITAL FACILITIES**

**41514470**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4083	Measure T - RTP-Rehab/Construction	(1,046,176)	(731,823)	(1,140,426)	(969,450)	(969,450)	(981,148)
4162	Interest Income	(6,220)	(8,373)	(16,305)	0	0	0
4083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(544,011)	(375,348)	(593,021)	(504,114)	(504,114)	(510,561)
4162	Interest Income	(1,877)	(2,343)	(4,998)	0	0	0
4083	Meas T -LTP Suppl Maint/dept 328	(366,162)	(252,638)	(399,149)	(339,308)	0	(682,955)
4162	Interest Income	(276)	(356)	(717)	0	0	0
4083	Measure T Sales Tax Proceeds - Flex	(945,897)	(247,819)	0	(843,421)	(843,421)	(852,589)
4083	Meas T -LTP ADA comp.-Sdwlk repair	(20,924)	(14,436)	(22,808)	(19,389)	(19,389)	(19,637)
4162	Interest Income	(127)	(72)	(182)	0	0	0
4083	Meas T -Transit Enhanc/Bus Shelt -TEP	(76,578)	(52,837)	(83,484)	(70,969)	(70,969)	(71,870)
4162	Interest Income	(198)	(372)	(851)	0	0	0
4083	Measure T -Transit Enhance/ADA-Seniors	(7,114)	(4,908)	(7,755)	(6,592)	(6,592)	(6,677)
4162	Interest Income	(99)	(123)	(234)	0	0	0
4083	Measure T-Enviro Enhance/Bike/Ped.	(83,694)	(57,746)	(91,234)	(77,556)	(77,556)	(78,548)
4162	Interest Income	(285)	(437)	(786)	0	0	0
4083	Measure T Sales Tax Proceeds - Tier 1	(754,317)	(423)	0	0	0	0
4162	Interest Income	(43)	(162)	(273)	0	0	0
<b>TOTAL REVENUE</b>		<b>(3,853,997)</b>	<b>(1,750,216)</b>	<b>(2,362,223)</b>	<b>(2,830,799)</b>	<b>(2,491,491)</b>	<b>(3,203,985)</b>
<b>CAPITAL OUTLAY</b>							
7050	<b>Construction/Infrastructure</b>	609,638	1,914	0	0	969,450	913,394
7050	Lake St - 4th St to Cleveland R-46	20,285	59,018	24,421	267,849	0	0
7050	Olive Ave. Widening (Gateway to Knox, R-10)	2,475	0	0	536,601	0	0
7050	Cleaveland - Cleaveland Ave to SR 99	0	0	0	0	0	0
7050	3R ADA D ST. & Almond Ave	148,890	344	0	0	0	0
7050	3R ADA Gateway R43	103,982	0	0	0	0	0
7050	Bridge @ Schnoor/Cleveland B-1	1,586	31,016	0	0	0	0
7050	Granada Rvrside\AD\Pecan\Golden St Oly	29,880	0	0	0	0	0
7050	Surface Seals & AC Overlays 15-16	0	0	8,929	165,000	0	0
7050	Surface Seals & AC Overlays Arterials/Collectors R-55	2,958	82,158	369,502	0	0	0
7050	Cleveland - Schnoor Ave to SR 99	0	0	0	0	0	0
8200	<b>Transfer Out</b>	417,000	146,323	471,015	504,114	504,114	888,573
8200	<b>Transfer Out</b>	300,000	300,410	317,029	339,308	0	682,955
7050	<b>Construction/Infrastructure</b>	200	0	0	0	19,389	19,637
7050	ADA Walkability Sidewalks 15/16, R-64	0	0	5,196	19,389	0	0
7000	Bus Acquisition	2,922	0	0	0	0	0
7030	<b>Facilities &amp; Improvements</b>	0	0	17,380	30,000	70,969	83,000
7030	New Transit Maintenance-Admin Facility	4,769	24,295	2,402	0	0	0
7030	Bus Shelters Capital Enhancements	0	0	0	0	0	0
7030	Security & Passenger Enhancements, Trans-6	0	0	0	0	6,952	0
7030	Security & Passenger Enhancements, Trans-7	0	0	0	6,952	0	0
7030	<b>Facilities &amp; Improvements</b>	0	0	0	0	0	6,677
7030	<b>Facilities &amp; Improvements</b>	440	0	0	0	5,000	5,000
7030	Ped Facilities/Schools & Commercial Areas R-62	0	0	0	5,000	0	0
7050	<b>Construction/Infrastructure</b>	305	8,960	0	0	516,000	119,000
7050	Tulare/Cleveland/Raymond Bike Path,PK-48	112	43	0	0	0	0
7050	Bike/Ped Path Fresno River to Cleveland PK-56	0	0	0	0	0	0
7050	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	0	0	0	0
7050	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	0	3,000	0	0
7050	6th St. ADA Improvements. R-48	14,446	0	0	0	0	0
7050	6th St Bike Lanes,"N"-Lake,R-53	9,890	1,086	0	0	0	0
7050	ADA Walkability Sidewalks R-52	0	0	0	0	0	0
7050	Laurel Bike Path Sunset to River Trail PK-12	11,132	11,755	73,818	0	0	0
7050	ADA Walkability Sidewalks 15/16, R-64	0	0	0	17,000	0	0
7050	<b>Construction/Infrastructure</b>	540,376	247,739	0	0	0	60,500
7050	4th St Recon-Ph2(East of UPRR & Lake),R-5	302,014	0	0	0	0	0
7050	<b>Construction/Infrastructure</b>	67,328	0	0	0	0	0
7050	4th St Recon-Ph2(East of UPRR & Lake),R-5	522,483	0	0	0	0	0
9156-4004	Inter Fund Charges Admin Overhead	0	0	0	0	0	0
	3R ADA Granada, R-33	0	0	0	0	0	0
	St Rehab D-L-S (Lake/Sherwood)	0	0	0	0	0	0
	Pecan/Story/Sunset/Tozer/Ellis St R-29	0	0	0	0	0	0
	Interfund Charges Admin Overhead	0	0	0	0	0	0
	Ellis St Ave 16 Phase 1	0	0	0	0	0	0
	Ellis St Ave 16 Overcrossing R-6B	0	0	0	0	0	0
	Security & Passenger Enhancements, Trans-7	0	0	0	40,969	0	0
	Facility Planning Design TEP	0	0	0	0	0	0
	CNG Fueling Station	0	0	0	0	0	0
	Interfund Charges Admin Overhead	0	0	0	0	0	0
	Ellis St/Ave 16 (phase 1)	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,113,109</b>	<b>915,061</b>	<b>1,289,691</b>	<b>1,935,182</b>	<b>2,091,874</b>	<b>2,778,736</b>
<b>TOTAL EXPENDITURES</b>		<b>3,113,109</b>	<b>915,061</b>	<b>1,289,691</b>	<b>1,935,182</b>	<b>2,091,874</b>	<b>2,778,736</b>

**F.A.U. - CNG PROJECTS**  
**41705020**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4422	CMAQ Revenue	(141,823)	18,572	(35,846)	0		0
	<b>TOTAL REVENUE</b>	<b>(141,823)</b>	<b>18,572</b>	<b>(35,846)</b>	<b>0</b>		<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7030	CNG Fueling Station	0	0	0	0		0
7000	CNG Compressor CNG11-1 @Fuel Station	18,655	0	0	0		0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,655</b>	<b>0</b>		<b>0</b>		<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>18,655</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**F.A.U. - PARKS & PEDESTRIAN PROJECTS**

**41705030**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4422	CMAQ Revenue	(55,788)	(33,402)	(180,795)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(55,788)</b>	<b>(33,402)</b>	<b>(180,795)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7050	Tulare/Cleveland/Rymnd Bike Path PK 48	0	0	0	0	0	0
7050	FRT Gateway & RR	0	0	0	0	0	0
	Sunrise Rotary Sports Complx - Paving	0	0	0	0	0	0
7050	Bike/Ped Path: FRT to Cleveland Ave, PK-56	0	0	0	0	0	0
7050	Laurel Bike Path Sunset to River Trail PK-12	0	0	0	0	0	0
7050	Tulare/Civland/Rymnd Bike Path PK 48	0	0	0	0	0	0
7050	FRT-Gateway & UPRR Undercrossing - PK-08	0	0	0	0	0	0
7050	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	0	0	0	0
7050	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	0	0	0	0
7050	FRT-Gateway & UPRR Undercrossing - PK-08	0	0	0	0	0	0
7050	Laurel Bike Path Sunset to River Trail PK-12	0	0	382,275	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>382,275</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>382,275</b>	<b>0</b>	<b>0</b>	<b>0</b>

**F.A.U. - STREET IMPROVEMENT PROJECTS**

**41705070**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4422	CMAQ Revenue	(10,418)	(6,726)	(203,539)	(200,000)	(200,000)	(1,288,000)
4494	ATP Grant	0	0	0	(379,000)	0	0
4493	HSIP Grant	(10,204)	(14,378)	(248,699)	(27,000)	(27,000)	(311,000)
4420	Section 130: Cleveland Ave UPRR Crossing Improv	(9,379)	(15,647)	(267,862)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(30,000)</b>	<b>(36,751)</b>	<b>(720,100)</b>	<b>(606,000)</b>	<b>(227,000)</b>	<b>(1,599,000)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7050	Howard/Westberry Traffic Signa. - TS-19	0	0	0	0	27,000	0
7050	<b>Construction/Infrastructure</b>	0	0	0	0	0	1,358,000
7050	<b>Construction/Infrastructure</b>	0	0	0	0	0	311,000
7050	TSI-HSIP Various Locations TS-18	11,765	6	248,699	0	0	0
7050	Gateway - Central - 3rd Sidewalks,R-38	1,024	4,672	7,697	0	0	0
7050	Raymond Rd.Shoulder n/o Cleveland,R-37	1,959	660	1,132	0	0	0
7050	Schnoor/Cleveland Tr Signal Mod	5,897	176,872	28,227	0	0	0
	James Madison School/SR2SL	0	0	0	0	0	0
7050	Lake/4th/Central Intersection R-57	0	0	0	0	0	0
	Sunset Ave Sidewalks	0	0	0	27,000	0	0
	FRT Gateway & UPRR Undercrossing, PK-08	0	0	0	379,000	0	0
7030	Pedestrian Facilities/Schools & Commercial R-62	0	0	0	200,000	200,000	0
7050	Cleveland Ave @UPRR Traffic Signal, TS-14	0	0	227,384	0	0	0
7050	Cleveland Dual Left Turn Lanes at Schnoor - TS-13	0	0	28,227	0	27,000	0
7050	Cleveland Ave UPRR Crossing Improv	11,392	51,769	227,384	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>32,038</b>	<b>233,979</b>	<b>768,749</b>	<b>606,000</b>	<b>227,000</b>	<b>1,669,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>32,038</b>	<b>233,979</b>	<b>768,749</b>	<b>606,000</b>	<b>227,000</b>	<b>1,669,000</b>

**BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)**

**41705730**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4468	Bridge Preventive Maint. BPMP-Grant	(5,478)	(215,920)	(2,608)	(25,674)	(25,674)	(121,357)
	<b>TOTAL REVENUE</b>	<b>(5,478)</b>	<b>(215,920)</b>	<b>(2,608)</b>	<b>(25,674)</b>	<b>(25,674)</b>	<b>(121,357)</b>
<b>CAPITAL OUTLAY</b>							
7050	Gateway Bridge Repair	0	2,175	2,251	0	25,674	0
7050	Repair/Rehab of 3 City Br, B-4	0	0	0	25,674	0	121,357
7050	Bridge @ Schnoor/Cleveland B-1	12,197	203,512	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,197</b>	<b>205,687</b>	<b>2,251</b>	<b>25,674</b>	<b>25,674</b>	<b>121,357</b>
	<b>TOTAL EXPENDITURES</b>	<b>12,197</b>	<b>205,687</b>	<b>2,251</b>	<b>25,674</b>	<b>25,674</b>	<b>121,357</b>



**LOCAL TRANSPORTATION FUNDING - STREET PROJECTS**

**42005330**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4436	Local Transportation Allocation - Street	(792,890)	(1,033,567)	(1,119,653)	(1,247,418)	(1,247,418)	(1,213,534)
	<b>TOTAL REVENUE</b>	<b>(792,890)</b>	<b>(1,033,567)</b>	<b>(1,119,653)</b>	<b>(1,247,418)</b>	<b>(1,247,418)</b>	<b>(1,213,534)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6904	Interfund Charges - Admin. Overhead	70,000	70,000	0	70,000	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7050	<b>Construction/Infrastructure</b>	0	0	0	0	516,000	0
7050	Federal/State Local Match	0	0	0	0	0	0
7050	ADA Walkability Sidewalks, 15/16, R-64	0	0	0	40,000	0	0
7050	Howard/Westberry Traffic Signal - TS-19	0	0	0	0	0	13,000
7050	Micro-Paver Distress Survey, Misc-4	0	0	41,807	0	0	10,000
7050	Howard/Mainberry Ped X-Walk, TS-21	0	0	0	0	0	2,000
7050	Gateway Bridge Repair-PE	0	1,225	1,000	0	0	0
7050	Repair/Rehab 3 City Br, B-4	0	0	0	10,000	0	50,000
7050	TSI-HSIP Various Locations - TS-18	3,446	16,217	33,522	0	0	0
7030	CNG Fueling Station	0	0	0	0	32,000	0
7050	Gateway Central-3rd Sidewalks R-38	576	612	1,049	0	0	15,000
7000	CNG Compressor @fueling station	9,535	0	0	0	0	0
7050	Raymond Rd,Shoulder n/o Cleveland, R-37	312	95	153	0	0	0
7050	4th St Widening, "K" to UPRR, R-4	0	0	0	0	0	0
7050	Fourth St, Utility Undergrounding	45,208	0	0	0	0	0
7050	6th St. ADA Improvemens R-48	219	0	0	0	0	0
7050	UPRR Crossing Street Approaches,R-32	32,916	53,915	63,166	50,000	0	5,000
7050	6th St Bike Lane, "N" - Lake, R-53	0	0	0	0	0	0
7050	Traffic Warrants	20,587	19,280	5,371	5,000	0	10,000
7050	Contingency/Project Admin	57,882	49,885	92,680	134,000	0	50,000
7050	ADA Walkability Sidewalks R-52	0	0	0	0	0	0
7050	Lake St. Widening: 4th to ClvInd R-46	0	0	0	0	0	0
7050	Intersection of 4th St/Lake St/Central Ave, R-57	0	0	943	0	0	10,000
7050	Olive Ave Widening: Gateway to Knox, R-10	0	0	0	264,000	0	0
7050	Pine St/Pecan Ave Widening R-61	1,938	760,893	107,092	0	0	0
7050	Schnoor/Cleveland Tr Signal	195	30,094	1,567	0	0	0
7050	Sidewalk Repair Cost Sharing Program	1,085	10,728	1,256	10,000	0	10,000
7050	<del>James Madison School SR2SL</del>	0	0	0	0	0	0
7050	Sunset Ave. Sidewalks	0	0	0	3,000	0	34,400
7050	Pedestrian Facilities/School & Commercial Areas	0	0	0	32,000	0	30,000
7050	Washington School Sidewalks	0	0	0	0	0	55,000
7050	Thomas Jefferson/John Adams Sidewalks,R-51	132	2,037	1,338	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>174,031</b>	<b>944,981</b>	<b>350,945</b>	<b>548,000</b>	<b>548,000</b>	<b>294,400</b>
<b>TRANSFERS OUT</b>							
8200	Transfer - Fund 10200 (Depts 412)	379,936	412,000	412,000	465,000	0	488,000
	<b>TOTAL TRANSFERS OUT</b>	<b>379,936</b>	<b>412,000</b>	<b>412,000</b>	<b>465,000</b>	<b>0</b>	<b>488,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>623,967</b>	<b>1,426,981</b>	<b>762,945</b>	<b>1,083,000</b>	<b>548,000</b>	<b>782,400</b>

**LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS**

**42005410**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4435	Local Trans. Allocation - Bike Lanes	(22,322)	(24,299)	(50,181)	(33,356)	(33,356)	(32,643)
	<b>TOTAL REVENUE</b>	<b>(22,322)</b>	<b>(24,299)</b>	<b>(50,181)</b>	<b>(33,356)</b>	<b>(33,356)</b>	<b>(32,643)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
5800-5041	FRT Xing/Schnoor South PK 33	0	0	0	0	0	0
	<u>Facility &amp; Improvement</u>	0	0	0	0	0	0
7030	Bike Lane Project PK 01	2,242	7,640	0	33,356	33,356	32,580
	<u>Construction/Infrastructure</u>	0	0	0	0	0	0
7050	FRT Schnoor Brdg North PK 54	2,951	6	232	0	0	0
7050	FRT Gateway & UPRR PK 08	2,740	20,963	(6,716)	0	0	0
7050	Laurel Bike Path - Sunset to FRT, PK-12	20	7,332	30,274	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,934</b>	<b>35,941</b>	<b>23,790</b>	<b>33,356</b>	<b>33,356</b>	<b>32,580</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,934</b>	<b>35,941</b>	<b>23,790</b>	<b>33,356</b>	<b>33,356</b>	<b>32,580</b>

## **DEVELOPMENT IMPACT FEES SUMMARY**

A development impact fee (DIF) is a fee that is imposed by the City of Madera on a new or proposed residential or commercial development project for the purpose of helping pay for the impact that the development(s) will have upon the City's infrastructure and servicing requirements. The City uses these fees to help pay for capital projects that the City undertakes to support the City's infrastructure, such as park, water, sewer, street, and storm drain facilities or improvements. Development impact fees are restricted for use on the specific types of projects for which they collected from developers.

**WATER DEVELOPMENT IMPACT FEE**

**40800000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(23)	(386)	(286)	(17)	0	(17)
	<b>TOTAL REVENUE</b>	<b>(23)</b>	<b>(386)</b>	<b>(286)</b>	<b>(17)</b>	<b>0</b>	<b>(17)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
	Water Main-Pecan Ave & Golden State Blvd.	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WATER PIPE IMPACT FEES**

**40810000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(409)	(7,666)	(5,318)	(500)	(500)	(500)
4053	RES/WATER PIPE IMPACT FEE	(44,491)	(48,676)	(46,412)	(52,000)	(52,000)	(52,000)
4051	COMM/WATER PIPE IMPACT FEE	(3,250)	(616)	(2,257)	(1,000)	(1,000)	(1,000)
	<b>TOTAL REVENUE</b>	<b>(48,150)</b>	<b>(56,958)</b>	<b>(53,987)</b>	<b>(53,500)</b>	<b>(53,500)</b>	<b>(53,500)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6800	DEVELOPER REIMBURSEMENT	2,462	0	360,160	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,462</b>	<b>0</b>	<b>360,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7050	Pine-Pecan Street Improvements	0	0	230,010	0	0	0
0500-	Pecan Ave. Water Pipe, Monterey to west of Monterey	0	0	0	24,700	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>230,010</b>	<b>24,700</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,462</b>	<b>0</b>	<b>590,170</b>	<b>24,700</b>	<b>0</b>	<b>0</b>

**WATER WELL IMPACT FEES**

**40820000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(112)	(3,433)	(1,717)	(190)	(190)	(190)
4053	RES/WATER WELL IMPACT FEE	(87,672)	(96,664)	(92,168)	(94,000)	(94,000)	(94,000)
4051	COMM/WATER WELL IMPACT FEE	(6,004)	(867)	(1,662)	(870)	(870)	(870)
<b>TOTAL REVENUE</b>		<b>(93,788)</b>	<b>(100,964)</b>	<b>(95,547)</b>	<b>(95,060)</b>	<b>(95,060)</b>	<b>(95,060)</b>

**WASTE WATER DEVELOPMENT IMPACT FEES**

**40830000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4053	RES/WWTP IMPACT FEES	(215,496)	(220,752)	(215,496)	(234,000)	(234,000)	(234,000)
4162	INTEREST INCOME	(344)	(3,406)	(2,264)	(375)	(375)	(375)
4051	COMM/WWTP IMPACT FEES	(26,816)	(3,459)	(11,012)	(3,700)	(3,700)	(3,700)
	<b>TOTAL REVENUE</b>	<b>(242,655)</b>	<b>(227,617)</b>	<b>(228,773)</b>	<b>(238,075)</b>	<b>(238,075)</b>	<b>(238,075)</b>
<b>TRANSFERS OUT</b>							
8200	OPERATING TRANSFER TO OTHER FUNDS	0	550,000	225,000	225,000	225,000	225,000
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>550,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>550,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>

**WESTBERRY/ELLIS SEWER IMPACT FEES**

**40840000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(86)	(1,520)	(1,175)	(3,700)	(3,700)	(3,700)
4052	SFR/EXISTING SEWER NEEDS-N.W.	(544)	(1,904)	(7,888)	(2,000)	(2,000)	(2,000)
4051	COMM/EXISTING SEWER NEEDS - NW	0	(56)	0	(56)	(56)	(56)
4053	SFR/EXISTING SEWER NEEDS-S.W.	(1,904)	(1,632)	(1,360)	(100)	(100)	(100)
<b>TOTAL REVENUE</b>		<b>(2,534)</b>	<b>(5,112)</b>	<b>(10,423)</b>	<b>(5,856)</b>	<b>(5,856)</b>	<b>(5,856)</b>



## ROAD 28 SEWER INTERCEPTOR IMPACT FEES

40850000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(153)	(2,660)	(2,004)	(154)	(775)	(154)
4052	SRF/Existing Sewer Needs-SE	0	(5,728)	(2,148)	(2,864)	(2,864)	(2,864)
4051	Comm/Existing Sewer Needs-S.E.	0	0	0	0	(180)	0
<b>TOTAL REVENUE</b>		<b>(153)</b>	<b>(8,388)</b>	<b>(4,152)</b>	<b>(3,018)</b>	<b>(3,639)</b>	<b>(3,018)</b>

## SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEES

40990000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4051	COMM/NEW REQ'TS/EXISTING AREA SWR	(843)	(71)	(346)	(500)	(500)	(500)
4162	INTEREST INCOME	(102)	(2,041)	(1,599)	(120)	(675)	(120)
4052	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(17,280)	(19,710)	(16,875)	(19,500)	(19,500)	(19,500)
	<b>TOTAL REVENUE</b>	<b>(18,226)</b>	<b>(21,822)</b>	<b>(18,820)</b>	<b>(20,120)</b>	<b>(20,675)</b>	<b>(20,120)</b>
<b>CAPITAL OUTLAY</b>							
0530-3800	Developer Reimbursements	0	0	0	0	0	0
	<u>Facilities &amp; Improvement</u>						
7030	Fairgrounds Liftstation SS-6	0	0	0	0	162,000	0
	<u>Construction/Infrastructure</u>						
7050	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	0	24,600	0
7050	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	243,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,600</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,600</b>	<b>0</b>

## SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEES

41000000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(41)	(715)	(557)	(60)	(60)	(60)
4051	COMM/NEW REQ'TS/SEWER/NW	0	(75)	0	(150)	(150)	(150)
4052	SFR/NEW REQ'TS/SEWER/N.W.	(370)	(1,295)	(5,365)	(1,750)	(1,750)	(1,750)
<b>TOTAL REVENUE</b>		<b>(411)</b>	<b>(2,085)</b>	<b>(5,922)</b>	<b>(1,960)</b>	<b>(1,960)</b>	<b>(1,960)</b>

## SEWER NORTHEAST QUADRANT IMPACT FEES

41010000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(93)	(1,602)	(1,188)	(92)	(92)	(92)
	<b>TOTAL REVENUE</b>	<b>(93)</b>	<b>(1,602)</b>	<b>(1,188)</b>	<b>(92)</b>	<b>(92)</b>	<b>(92)</b>

## SEWER SOUTHWEST QUADRANT IMPACT FEES

41020000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	INTEREST INCOME	(257)	(4,412)	(3,292)	(4,400)	(4,400)	(4,400)
4052	SFR/NEW REQ'TS/SEWER/S.W.	(3,990)	(3,420)	(2,850)	(3,400)	(3,400)	(3,400)
	<b>TOTAL REVENUE</b>	<b>(4,247)</b>	<b>(7,832)</b>	<b>(6,142)</b>	<b>(7,800)</b>	<b>(7,800)</b>	<b>(7,800)</b>

## SEWER SOUTHEAST QUADRANT IMPACT FEES

41030000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
4162	INTEREST INCOME	(113)	(2,060)	(1,594)	(2,000)	(2,000)	(2,000)
4052	SFR/New Req'ts/Sewer/S.E.	0	(11,960)	(4,485)	(12,700)	(12,700)	(12,700)
	<b>TOTAL REVENUE</b>	<b>(113)</b>	<b>(14,020)</b>	<b>(6,079)</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>

## DRAINAGE SYSTEM DEVELOPMENT IMPACT FEES

41040000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 45100</b>							
<b>REVENUE</b>							
4162	Interest Income	(437)	(9,983)	(4,378)	(1,000)	(1,000)	(1,000)
4050	Infrastructure Cost Payback	(993)	0	0	0	0	0
4052	SFR/Storm Drain Impact Fees	(143,764)	(165,272)	(140,368)	(175,000)	(175,000)	(175,000)
4055	MFR/Storm Drain Impact Fees	0	0	0	0	0	0
4051	Comm/Storm Drain Impact Fees	(22,212)	(85)	(9,122)	(100)	(100)	(100)
<b>TOTAL REVENUE</b>		<b>(167,406)</b>	<b>(175,340)</b>	<b>(153,867)</b>	<b>(176,100)</b>	<b>(176,100)</b>	<b>(176,100)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6800	Developer Reimbursement	0	0	42,948	0	0	0
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>42,948</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
7050	Pine-Pecan Street Improvements	0	0	469,999	0	0	0
7050	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	20,000	20,000	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>469,999</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>TRANSFERS OUT</b>							
8200	Las Palmas Basin Incr Capacity Proj	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>512,948</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

**STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEES**

**41050000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(266)	(4,741)	(3,804)	(1,000)	(1,000)	(1,000)
4052	SFR/Storm Drain Impact/N.W.	0	(14,196)	(58,812)	(10,000)	(10,000)	(10,000)
4051	Comm/Storm Drain Impact/N.W.	0	(2,075)	0	(2,000)	(2,000)	(2,000)
	<b>TOTAL REVENUE</b>	<b>(266)</b>	<b>(21,012)</b>	<b>(62,616)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>
<b>CAPITAL OUTLAY</b>							
	Northwest Quadrant Storm Drain	0	0	0	100,000	0	0
7050	Various Retention Basins	0	0	0	10,000	110,000	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>10,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>10,000</b>



**STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEES**  
**41060000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(121)	(2,139)	(1,585)	(2,000)	(2,000)	(2,000)
	<b>TOTAL REVENUE</b>	<b>(121)</b>	<b>(2,139)</b>	<b>(1,585)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>CAPITAL OUTLAY</b>							
	<u>Facilities &amp; Improvement</u>						
7030	Storm Drain Basin Fencing	0	0	0	0	0	0
	<u>Construction/Infrastructure</u>						
7050	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	0	0	10,000	0
7050	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	0	10,000	0	0
7050	San Sebastian Basin Overflow Pipeline	0	0	288	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES**  
**41070000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(129)	(64)	(66)	(200)	(200)	(200)
4052	SFR/Storm Drain Impact/S.W.	(8,750)	(7,500)	(6,464)	(5,000)	(5,000)	(5,000)
	<b>TOTAL REVENUE</b>	<b>(8,879)</b>	<b>(7,564)</b>	<b>(6,530)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(5,200)</b>
<b>CAPITAL OUTLAY</b>							
7050	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	0	0	0	0
7050	Various Retention Basin	0	0	0	10,000	10,000	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES**  
**41080000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
4162	Interest Income	(216)	(3,995)	(3,118)	(1,000)	(1,000)	(1,000)
4052	SFR/Storm Drain Impact/S.E.	0	(27,776)		(10,000)	(10,000)	(10,000)
4051	Comm/Storm Drain Impact/S.E.	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(216)</b>	<b>(31,771)</b>	<b>(3,118)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>
<b>CAPITAL OUTLAY</b>							
	<u>Facilities &amp; Improvement</u>						
7030	Storm Drain Basin Fencing	0	0	0	0	0	0
	<u>Construction/Infrastructure</u>						
7050	<b>Construction/Infrastructure</b>	0	0	0			250,000
7050	Southeast Quadrant Storm Drain	0	0	0	100,000	0	0
7050	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	110,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>250,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>250,000</b>

**FIRE DEVELOPMENT IMPACT FEES**

**40860000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(861)	(15,448)	(11,750)	(1,200)	(6,000)	(1,200)
4053	Res/Fire Impact Fee	(51,224)	(56,616)	(48,495)	(56,000)	(45,000)	(56,000)
4051	Comm/Fire Impact Fee	(1,625)	(260)	(520)	(1,000)	(2,545)	(1,000)
	<b>TOTAL REVENUE</b>	<b>(53,710)</b>	<b>(72,324)</b>	<b>(60,764)</b>	<b>(58,200)</b>	<b>(53,545)</b>	<b>(58,200)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6440	Contracted Services	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
8002	Lease payment	0	0	0	125,000	125,000	0
7030	Fire Station 6 - Parking Lot Paving	0	0	0	0	0	70,000
7030	Fire Station 7 - Parking Lot Paving	0	0	0	67,000	67,000	0
7000	New Ladder Truck	0	0	0	0	0	1,300,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	<b>1,370,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	<b>1,370,000</b>

## POLICE DEVELOPMENT IMPACT FEES

40870000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4060	A.B. 1600 Fees - Police Dept.	0	0	0	0	0	0
4053	Res/Police Impact Fee	(82,384)	(91,056)	(88,346)	(90,000)	(71,002)	(90,000)
4051	Comm/Police Impact Fee	(3,250)	(521)	(1,039)	(1,800)	(5,834)	(3,800)
4051	Ind/Police Impact Fee	0	0	(2,875)	(2,000)	0	0
4162	Interest Income	(152)	(2,555)	(1,641)	(95,300)	(1,000)	(1,000)
<b>TOTAL REVENUE</b>		<b>(85,787)</b>	<b>(94,132)</b>	<b>(93,901)</b>	<b>(189,100)</b>	<b>(77,836)</b>	<b>(94,800)</b>
<b>TRANSFERS OUT</b>							
8200	Transfer to Police Services - Admin.	0	130,497	130,497	130,497	130,497	130,497
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>130,497</b>	<b>130,497</b>	<b>130,497</b>	<b>130,497</b>	<b>130,497</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>130,497</b>	<b>130,497</b>	<b>130,497</b>	<b>130,497</b>	<b>130,497</b>

**PARKS DEVELOPMENT IMPACT FEES**

**40880000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4060	A.B. 1600 Fees - Parks and Recreation	(403,256)	(445,704)	(432,439)	(443,000)	(347,543)	(443,000)
4162	Interest Income	(549)	(13,086)	(10,890)	(1,000)	(6,000)	(1,000)
	<b>TOTAL REVENUE</b>	<b>(403,805)</b>	<b>(458,790)</b>	<b>(443,329)</b>	<b>(444,000)</b>	<b>(353,543)</b>	<b>(444,000)</b>
<b>CAPITAL OUTLAY</b>							
7030	Sunrise Rotary Sports Complex Imp, PK-13	0	0	86	340,000	635,663	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>340,000</b>	<b>635,663</b>	<b>0</b>
<b>TRANSFERS OUT</b>							
8210	Transfers Out - Debt Service	194,257	194,257	194,257	194,257	194,257	194,257
	<b>TOTAL TRANSFERS OUT</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>	<b>194,257</b>
	<b>TOTAL EXPENDITURES</b>	<b>194,257</b>	<b>194,257</b>	<b>194,343</b>	<b>534,257</b>	<b>829,920</b>	<b>194,257</b>

## PUBLIC WORKS DEVELOPMENT IMPACT FEES

40890000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(664)	(11,736)	(4,969)	(1,000)	(2,000)	(1,000)
4053	Residential Impact Fee	(49,248)	(54,432)	(52,812)	(58,000)	(42,444)	(58,000)
4054	Industrial Impact Fee	0	0	0	0	(6,060)	0
4051	Commercial Impact Fee	(6,004)	(962)	(6,576)	(3,000)	(3,864)	(3,000)
4050	Alley Paving Contributions	(5,600)	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(61,516)</b>	<b>(67,130)</b>	<b>(64,356)</b>	<b>(62,000)</b>	<b>(54,368)</b>	<b>(62,000)</b>
<b>CAPITAL OUTLAY</b>							
7030	Facilities and Improvements	1,418	35,382	619,031	0	4,169	0
7050	Construction/Infrastructure	1,473	0	152,527	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,418</b>	<b>35,382</b>	<b>771,558</b>	<b>0</b>	<b>4,169</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>1,418</b>	<b>35,382</b>	<b>771,558</b>	<b>0</b>	<b>4,169</b>	<b>0</b>

## STREET DEVELOPMENT IMPACT FEES

40900000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(122)	(2,065)	(416)	(1,000)	0	(1,000)
	<b>TOTAL REVENUE</b>	<b>(122)</b>	<b>(2,065)</b>	<b>(416)</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>



## GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES

40920000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(504)	(9,132)	(6,971)	(1,000)	(3,000)	(1,000)
4053	Res/General Gov't Impact Fee	(35,112)	(38,808)	(37,653)	(38,000)	(30,137)	(38,000)
4051	Comm/General Gov't Impact Fee	(542)	(87)	(173)	(150)	(349)	(150)
<b>TOTAL REVENUE</b>		<b>(36,158)</b>	<b>(48,027)</b>	<b>(44,797)</b>	<b>(39,150)</b>	<b>(33,486)</b>	<b>(39,150)</b>

**TRANSPORTATION DEVELOPMENT IMPACT FEES**

**40930000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(1,759)	(32,340)	(24,858)	(1,800)	(12,000)	(1,800)
4053	Res/Transportation Impact Fee	(144,552)	(159,768)	(155,013)	(155,000)	(124,581)	(155,000)
4051	Comm/Transportation Impact Fee	0	(1,837)	(3,666)	(5,000)	(7,379)	(5,000)
4054	Ind/Transportation Impact Fee	0	0	(18,571)	(18,000)	(24,172)	(18,000)
<b>TOTAL REVENUE</b>		<b>(146,311)</b>	<b>(193,945)</b>	<b>(202,108)</b>	<b>(179,800)</b>	<b>(168,132)</b>	<b>(179,800)</b>

**ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEES**

**40940000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(39)	(359)	(182)	(30)	(100)	0
4053	Res/Admin. Services Impact Fee	(14,288)	(15,792)	(15,134)	(12,000)	(11,656)	(15,000)
4051	Comm/Admin. Services Impact Fee	(1,083)	(174)	(346)	(300)	(698)	(1,000)
	<b>TOTAL REVENUE</b>	<b>(15,411)</b>	<b>(16,325)</b>	<b>(15,662)</b>	<b>(12,330)</b>	<b>(12,454)</b>	<b>(16,000)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6451	Bank Service Charges	419	(11)	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>419</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>							
8200	Transfer to Fund 10200	0	50,000	25,000	15,000	15,000	15,000
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>419</b>	<b>49,989</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**MEDIAN ISLAND DEVELOPMENT IMPACT FEES**

**40950000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>	<u>Account: Revenue</u>						
4162	Interest Income	(132)	(3,239)	(1,285)	(3,000)	(1,000)	(3,000)
4053	Median Island Impact Fee	(65,387)	(65,924)	(65,293)	(42,000)	(54,953)	(42,000)
	<b>TOTAL REVENUE</b>	<b>(65,518)</b>	<b>(69,163)</b>	<b>(66,579)</b>	<b>(45,000)</b>	<b>(55,953)</b>	<b>(45,000)</b>
<b>CAPITAL OUTLAY</b>							
	<u>Construction Infrastructure</u>						
7050	Pine-Pecan Street Improvements	0	0	0	0	200,000	0
7050	Pine-Pecan Median Islands	0	0	0	200,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEES**

**40960000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4050	<b>Impact Fee</b>	(117,275)	(118,403)	(117,234)	(128,000)	(199,448)	(128,000)
4162	Interest Income	(1,360)	(19,813)	(11,514)	(5,000)	(7,000)	(5,000)
4050	Collector Street Impact Fee	0	0	0	(128,000)	0	(128,000)
	<b>TOTAL REVENUE</b>	<b>(118,635)</b>	<b>(138,216)</b>	<b>(128,748)</b>	<b>(261,000)</b>	<b>(206,448)</b>	<b>(261,000)</b>
<b>CAPITAL OUTLAY</b>							
	<u>Construction/Infrastructure</u>						
7050	Olive Ave.Concept Plan, R-49	2,844	5,088	457	12,000	12,000	0
7050	Sharon Blvd Ellis - Ave.17 CDD-1d	728	0	0	0	0	0
7050	Pine-Pecan Street Improvements	25,620	745,448	214,606	0	0	0
7050	Olive Ave Widening Gateway to e/o Roosevelt R-10	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>29,192</b>	<b>750,536</b>	<b>215,063</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>29,192</b>	<b>750,536</b>	<b>215,063</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>

**TRAFFIC SIGNAL IMPACT FEES**

**40970000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(878)	(15,504)	(11,166)	(5,000)	(6,000)	(5,000)
4050	Traffic Signal Impact Fee	(39,648)	(40,109)	(39,561)	(43,000)	(33,312)	(43,000)
	<b>TOTAL REVENUE</b>	<b>(40,525)</b>	<b>(55,613)</b>	<b>(50,727)</b>	<b>(48,000)</b>	<b>(39,312)</b>	<b>(48,000)</b>
<b>TOTAL CAPITAL OUTLAY</b>							
7050	<b>Construction/Infrastructure</b>	0	0	0	0	0	191,000
7050	Gateway/Cleveland Ped.Traf Signal TS-14	0	18	0	0	0	0
7050	Pine-Pecan Street Improvements	0	0	76,999	65,000	65,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>18</b>	<b>76,999</b>	<b>65,000</b>	<b>65,000</b>	<b>191,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>18</b>	<b>76,999</b>	<b>65,000</b>	<b>65,000</b>	<b>191,000</b>

**TRAFFIC SIGNAL IMPACT FEES**

**40980000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4162	Interest Income	(168)	(2,313)	(1,659)	(2,000)	(1,000)	(2,000)
	<b>TOTAL REVENUE</b>	<b>(168)</b>	<b>(2,313)</b>	<b>(1,659)</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>(2,000)</b>
<b>CAPITAL OUTLAY</b>							
7050	Construction/Infrastructure	52,009	13,106	10,992	0	348	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>52,009</b>	<b>13,106</b>	<b>10,992</b>	<b>0</b>	<b>348</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>52,009</b>	<b>13,106</b>	<b>10,992</b>	<b>0</b>	<b>348</b>	<b>0</b>

## **LANDSCAPE MAINTENANCE DISTRICTS SUMMARY**

A Landscape Maintenance District (LMD) is a special assessment district above and beyond the property tax bill for a property. It is established to fund and maintain landscaping in one or more separately formed zones of benefit. Madera's LMD Program was originally established in 1991 in accordance with the Landscape and Lighting act of 1972. Assessments are paid through annual property tax bills with the resources administered by the City which then maintains a separate fund for each of the 80 zones currently in the LMD program. The assessments are used to fund activities specific to each zone.



**LANDSCAPE MAINTENANCE DISTRICT (LMD) - ZONE 1 ACTIVITIES**

**45010000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 1	(1,236)	(61)	(28)	(6,600)	(288)	(6,050)
	<b>TOTAL REVENUE</b>	<b>(1,236)</b>	<b>(61)</b>	<b>(28)</b>	<b>(6,600)</b>	<b>(288)</b>	<b>(6,050)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	293	0	625	625	298
6440	Contracted Services	0	0	0	338	338	338
6510	Lease and Rent Expense	0	0	0	350	350	224
6532	Turf Supplies/Lawn/Median Materials	0	0	0	704	704	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	33
6901	Interfund Charges - Parks Maintenance	0	0	6,078	6,131	6,131	3,500
6904	Interfund Charges - Admin. Overhead	510	296	385	385	385	367
6910	Interfund Charges - Legal Fees	112	24	31	31	31	30
6911	Interfund Charges - Park Admin.	868	332	434	434	434	777
6919	Interfund Charges - Finance	0	64	83	83	83	80
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,490</b>	<b>1,009</b>	<b>7,011</b>	<b>9,082</b>	<b>9,082</b>	<b>5,646</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,490</b>	<b>1,009</b>	<b>7,011</b>	<b>9,082</b>	<b>9,082</b>	<b>5,646</b>

**LMD - ZONE 2 ACTIVITIES**  
**45020000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(5,279)	(65)	0	0	0	0
4601	Assessments - Zone 2	(16,329)	(27,072)	(33,452)	(33,844)	(33,844)	(31,983)
	<b>TOTAL REVENUE</b>	<b>(21,608)</b>	<b>(27,137)</b>	<b>(33,452)</b>	<b>(33,844)</b>	<b>(33,844)</b>	<b>(31,983)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	382	1,869	634	3,034	3,034	2,140
6440	Contracted Services	13,299	14,508	0	2,880	2,880	2,880
6510	Lease and Rent Expense	0	0	0	976	976	1,117
6532	Turf Supplies/Lawn/Median Materials	0	0	388	1,965	1,965	33
6429	Deferred Maintenance	2,819	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	242
6901	Interfund Charges - Parks Maintenance	0	0	17,094	17,120	17,120	18,969
6904	Interfund Charges - Admin. Overhead	2,081	2,483	2,438	2,438	2,438	2,325
6910	Interfund Charges - Legal Fees	495	201	197	197	197	188
6911	Interfund Charges - Park Admin.	2,604	1,321	250	250	250	3,234
6919	Interfund Charges - Finance	132	539	529	529	529	505
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>21,813</b>	<b>20,921</b>	<b>20,921</b>	<b>29,390</b>	<b>29,390</b>	<b>31,633</b>
	<b>TOTAL EXPENDITURES</b>	<b>21,813</b>	<b>20,921</b>	<b>31,633</b>	<b>29,390</b>	<b>29,390</b>	<b>31,633</b>

**LMD - ZONE 3 ACTIVITIES**

**45030000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(5,060)	(834)	0	0	0	0
4601	Assessments - Zone 3	(8,160)	(7,696)	(7,615)	(21,811)	(21,811)	(7,707)
	<b>TOTAL REVENUE</b>	<b>(13,220)</b>	<b>(8,530)</b>	<b>(7,615)</b>	<b>(21,811)</b>	<b>(21,811)</b>	<b>(7,707)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	500	665	503	1,737	1,737	1,077
6440	Contracted Services	7,755	5,674	0	2,475	2,475	0
6510	Lease and Rent Expense	0	0	0	569	569	352
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,146	1,146	0
6429	Deferred Maintenance	244	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	127
6901	Interfund Charges - Parks Maintenance	0	0	4,148	9,983	9,983	5,500
6904	Interfund Charges - Admin. Overhead	1,097	817	1,306	1,306	1,306	1,246
6910	Interfund Charges - Legal Fees	255	66	106	106	106	101
6911	Interfund Charges - Park Admin.	2,387	743	1,194	1,194	1,194	1,506
6919	Interfund Charges - Finance	66	177	283	283	283	270
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>12,304</b>	<b>8,142</b>	<b>7,541</b>	<b>18,800</b>	<b>18,800</b>	<b>10,179</b>
	<b>TOTAL EXPENDITURES</b>	<b>12,304</b>	<b>8,142</b>	<b>7,541</b>	<b>18,800</b>	<b>18,800</b>	<b>10,179</b>

**LMD - ZONE 4 ACTIVITIES**  
**45040000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(3,269)	0	0	0	0	0
4601	Assessments - Zone 4	(4,083)	(3,624)	(18,811)	(19,041)	(19,041)	(17,517)
	<b>TOTAL REVENUE</b>	<b>(7,352)</b>	<b>(3,624)</b>	<b>(18,811)</b>	<b>(19,041)</b>	<b>(19,041)</b>	<b>(17,517)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	126	383	128	1,888	1,888	1,216
6440	Contracted Services	4,631	2,027	4,200	3,555	3,555	3,555
6510	Lease and Rent Expense	0	0	0	340	340	375
6532	Turf Supplies/Lawn/Median Materials	0	0	229	684	684	56
6429	Deferred Maintenance	1,084	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	185
6901	Interfund Charges - Parks Maintenance	0	0	6,052	5,962	5,962	7,860
6904	Interfund Charges - Admin. Overhead	2,449	588	1,879	1,879	1,879	1,792
6910	Interfund Charges - Legal Fees	583	48	152	152	152	145
6911	Interfund Charges - Park Admin.	2,604	405	1,302	1,302	1,302	2,166
6919	Interfund Charges - Finance	155	415	409	408	408	389
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>11,632</b>	<b>3,866</b>	<b>14,351</b>	<b>16,170</b>	<b>16,170</b>	<b>17,740</b>
	<b>TOTAL EXPENDITURES</b>	<b>11,632</b>	<b>3,866</b>	<b>14,351</b>	<b>16,170</b>	<b>16,170</b>	<b>17,740</b>

**LMD - ZONE 6A ACTIVITIES**

**45060000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUES</b>							
4601	Assessments - Zone 6A	(9,888)	(12,390)	(17,350)	(17,603)	(17,603)	(17,602)
	<b>TOTAL REVENUE</b>	<b>(9,888)</b>	<b>(12,390)</b>	<b>(17,350)</b>	<b>(17,603)</b>	<b>(17,603)</b>	<b>(17,602)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	714	1,370	722	2,546	2,546	1,844
6440	Contracted Services	6,480	8,815	0	1,305	1,305	5,000
6510	Lease and Rent Expense	0	0	0	436	436	489
6532	Turf Supplies/Lawn/Median Materials	0	0	54	878	878	56
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	81
6901	Interfund Charges - Parks Maintenance	0	0	7,645	7,647	7,647	7,644
6904	Interfund Charges - Admin. Overhead	1,865	872	856	856	856	817
6910	Interfund Charges - Legal Fees	442	71	69	69	69	66
6911	Interfund Charges - Park Admin.	3,254	1,651	1,627	1,627	1,627	2,164
8200	Interfund Charge/Administration	0	0	0	0	0	0
6919	Interfund Charges - Finance	99	189	186	186	186	177
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>12,854</b>	<b>12,968</b>	<b>11,160</b>	<b>15,550</b>	<b>15,550</b>	<b>18,338</b>
	<b>TOTAL EXPENDITURES</b>	<b>12,854</b>	<b>12,968</b>	<b>11,160</b>	<b>15,550</b>	<b>15,550</b>	<b>18,338</b>

**LMD - ZONE 7 ACTIVITIES**

**45080000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-in	(3,087)	(314)	0	0	0	0
4601	Assessments - Zone 7	(3,682)	(3,568)	(3,484)	(11,284)	(11,284)	(6,493)
	<b>TOTAL REVENUE</b>	<b>(6,768)</b>	<b>(3,882)</b>	<b>(3,484)</b>	<b>(11,284)</b>	<b>(11,284)</b>	<b>(6,493)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	235	0	805	805	498
6440	Contracted Services	4,404	2,936	0	630	630	630
6510	Lease and Rent Expense	0	0	0	296	296	109
6532	Turf Supplies/Lawn/Median Materials	0	0	0	597	597	56
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	103
6901	Interfund Charges - Parks Maintenance	0	0	1,622	5,197	5,197	1,700
6904	Interfund Charges - Admin. Overhead	517	515	1,074	1,074	1,074	1,024
6927	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
6910	Interfund Charges - Legal Fees	115	42	87	87	87	83
6911	Interfund Charges - Park Admin.	1,519	363	760	760	760	999
6919	Interfund Charges - Finance	28	112	233	233	233	222
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>6,583</b>	<b>4,203</b>	<b>3,775</b>	<b>9,678</b>	<b>9,678</b>	<b>5,425</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,583</b>	<b>4,203</b>	<b>3,775</b>	<b>9,678</b>	<b>9,678</b>	<b>5,425</b>

**LMD - ZONE 8 ACTIVITIES**

**45090000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(1,514)	(260)	0	0	0	0
4601	Assessments - Zone 8	(4,957)	(4,686)	(4,621)	(11,803)	(11,803)	(4,702)
	<b>TOTAL REVENUE</b>	<b>(6,471)</b>	<b>(4,946)</b>	<b>(4,621)</b>	<b>(11,803)</b>	<b>(11,803)</b>	<b>(4,702)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	728	731	739	1,431	1,431	1,076
6440	Contracted Services	3,084	2,056	0	1,553	1,553	0
6510	Lease and Rent Expense	0	0	0	208	208	109
6532	Turf Supplies/Lawn/Median Materials	0	0	0	418	418	22
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	151
6901	Interfund Charges - Parks Maintenance	0	0	1,468	3,639	3,639	900
6904	Interfund Charges - Admin. Overhead	684	1,143	1,546	1,546	1,546	1,474
6910	Interfund Charges - Legal Fees	155	92	125	125	125	119
6911	Interfund Charges - Park Admin.	1,519	559	760	760	760	747
6919	Interfund Charges - Finance	40	248	335	335	335	320
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>6,210</b>	<b>4,829</b>	<b>4,973</b>	<b>10,014</b>	<b>10,014</b>	<b>4,919</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,210</b>	<b>4,829</b>	<b>4,973</b>	<b>10,014</b>	<b>10,014</b>	<b>4,919</b>

**LMD - ZONE 9 ACTIVITIES**

**45100000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 9	(2,326)	(2,289)	(2,234)	(4,186)	(4,186)	(4,006)
	<b>TOTAL REVENUE</b>	<b>(2,326)</b>	<b>(2,289)</b>	<b>(2,234)</b>	<b>(4,186)</b>	<b>(4,186)</b>	<b>(4,006)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	127	0	234	234	145
6440	Contracted Services	1,284	1,070	0	473	473	473
6510	Lease and Rent Expense	0	0	0	86	86	105
6532	Turf Supplies/Lawn/Median Materials	0	0	0	174	174	34
6429	Deferred Maintenance	50	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	50
6901	Interfund Charges - Parks Maintenance	0	0	1,046	1,515	1,515	1,645
6904	Interfund Charges - Admin. Overhead	453	492	552	552	552	526
6910	Interfund Charges - Legal Fees	99	40	45	45	45	43
6911	Intefund Charges - Park Admin.	868	385	434	434	434	291
6919	Interfund Charges - Finance	22	107	120	120	120	114
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,776</b>	<b>2,221</b>	<b>2,196</b>	<b>3,633</b>	<b>3,633</b>	<b>3,427</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,776</b>	<b>2,221</b>	<b>2,196</b>	<b>3,633</b>	<b>3,633</b>	<b>3,427</b>



## LMD - ZONE 10B ACTIVITIES

45120000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 10b	(1,188)	(361)	(893)	(915)	(915)	(549)
	<b>TOTAL REVENUE</b>	<b>(1,188)</b>	<b>(361)</b>	<b>(893)</b>	<b>(915)</b>	<b>(915)</b>	<b>(549)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	8	0	12	12	2
6440	Contracted Services	29	32	0	135	135	13
6510	Lease and Rent Expense	0	0	0	2	2	2
6532	Turf Supplies/Lawn/Median Materials	0	0	0	4	4	1
6706	Intergovernmental Charge--LAZ Adnin Fees	0	0	0	0	0	35
6901	Interfund Charges - Parks Maintenance	0	0	30	38	38	35
6904	Interfund Charges - Admin. Overhead	200	414	406	406	406	388
6910	Interfund Charges - Legal Fees	38	33	33	33	33	31
6911	Intefund Charges - Park Admin.	217	110	109	109	109	15
6919	Interfund Charges - Finance	9	90	88	88	88	84
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>493</b>	<b>687</b>	<b>666</b>	<b>828</b>	<b>828</b>	<b>608</b>
	<b>TOTAL EXPENDITURES</b>	<b>493</b>	<b>687</b>	<b>666</b>	<b>828</b>	<b>828</b>	<b>608</b>

**LMD - ZONE 12 ACTIVITIES**

**45200000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(12,627)	(6,849)	0	0	0	0
4601	Assessments - Zone 12	(2,368)	(2,227)	(28,244)	(28,225)	(28,225)	(26,024)
	<b>TOTAL REVENUE</b>	<b>(14,996)</b>	<b>(9,076)</b>	<b>(28,244)</b>	<b>(28,225)</b>	<b>(28,225)</b>	<b>(26,024)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	169	0	1,925	1,925	1,192
6440	Contracted Services	11,172	3,724	2,970	3,848	3,848	3,848
6510	Lease and Rent Expense	0	0	0	752	752	873
6532	Turf Supplies/Lawn/Median Materials	0	0	588	1,514	1,514	22
6429	Deferred Maintenance	1,870	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	58
6901	Interfund Charges - Parks Maintenance	0	0	13,165	13,183	13,183	18,753
6904	Interfund Charges - Admin. Overhead	348	91	631	631	631	602
6910	Interfund Charges - Legal Fees	74	7	51	51	51	49
6911	Interfund Charges - Park Admin.	3,254	234	1,624	1,627	1,627	2,392
6919	Interfund Charges - Finance	15	20	137	137	137	131
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>16,733</b>	<b>4,245</b>	<b>19,167</b>	<b>23,669</b>	<b>23,669</b>	<b>27,920</b>
	<b>TOTAL EXPENDITURES</b>	<b>16,733</b>	<b>4,245</b>	<b>19,167</b>	<b>23,669</b>	<b>23,669</b>	<b>27,920</b>

**LMD - ZONE 13 ACTIVITIES**

**45210000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(1,828)	(409)	0	0	0	0
4601	Assessments - Zone 13	(5,806)	(5,987)	(5,779)	(11,145)	(11,145)	(5,866)
	<b>TOTAL REVENUE</b>	<b>(7,634)</b>	<b>(6,396)</b>	<b>(5,779)</b>	<b>(11,145)</b>	<b>(11,145)</b>	<b>(5,866)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	1,014	1,052	1,105	1,811	1,811	1,483
6440	Contracted Services	4,296	3,580	0	225	225	225
6510	Lease and Rent Expense	0	0	0	289	289	141
6532	Turf Supplies/Lawn/Median Materials	0	0	0	582	582	34
6429	Deferred Maintenance	0	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	50
6901	Interfund Charges - Parks Maintenance	0	0	2,252	5,069	5,069	2,975
6904	Interfund Charges - Admin. Overhead	845	515	552	552	552	526
6910	Interfund Charges - Legal Fees	194	42	45	45	45	43
6911	Interfund Charges - Park Admin.	1,302	606	651	651	651	919
6919	Interfund Charges - Finance	46	112	120	120	120	114
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>7,697</b>	<b>5,907</b>	<b>4,724</b>	<b>9,343</b>	<b>9,343</b>	<b>6,509</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,697</b>	<b>5,907</b>	<b>4,724</b>	<b>9,343</b>	<b>9,343</b>	<b>6,509</b>

**LMD - ZONE 14 ACTIVITIES**

**45220000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 14	(3,044)	(2,952)	(2,900)	(5,577)	(5,577)	(2,951)
	<b>TOTAL REVENUE</b>	<b>(3,044)</b>	<b>(2,952)</b>	<b>(2,900)</b>	<b>(5,577)</b>	<b>(5,577)</b>	<b>(2,951)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	179	0	290	290	179
6440	Contracted Services	1,596	1,330	0	540	540	540
6510	Lease and Rent Expense	0	0	0	107	107	109
6532	Turf Supplies/Lawn/Median Materials	0	0	0	216	216	14
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	85
6901	Interfund Charges - Parks Maintenance	0	0	1,337	1,883	1,883	1,058
6904	Interfund Charges - Admin. Overhead	445	909	893	893	893	851
6910	Interfund Charges - Legal Fees	97	74	72	72	72	69
6911	Interfund Charges - Park Admin.	1,302	660	651	651	651	360
6919	Interfund Charges - Finance	22	197	194	194	194	185
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,462</b>	<b>3,349</b>	<b>3,146</b>	<b>4,846</b>	<b>4,846</b>	<b>3,450</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,462</b>	<b>3,349</b>	<b>3,146</b>	<b>4,846</b>	<b>4,846</b>	<b>3,450</b>

**LMD - ZONE 15 ACTIVITIES**

**45230000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(773)	(28)	0	0	0	0
4601	Assessments - Zone 15	(1,537)	(1,020)	(1,020)	(2,183)	(2,183)	(3,595)
	<b>TOTAL REVENUE</b>	<b>(2,310)</b>	<b>(1,048)</b>	<b>(1,020)</b>	<b>(2,183)</b>	<b>(2,183)</b>	<b>(3,595)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	506	526	553	679	679	630
6440	Contracted Services	422	352	0	0	0	0
6510	Lease and Rent Expense	0	0	0	28	28	121
6532	Other Supplies	0	0	0	0	57	0
6532	Turf Supplies/Lawn/Median Materials	0	0	0	57	57	25
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	14
6901	Interfund Charges - Parks Maintenance	0	0	283	498	498	1,386
6904	Interfund Charges - Admin. Overhead	181	192	196	196	196	187
6910	Interfund Charges - Legal Fees	33	16	16	16	16	15
6911	Interfund Charges - Park Admin.	651	318	326	326	326	61
6919	Interfund Charges - Finance	12	42	43	43	43	41
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,805</b>	<b>1,446</b>	<b>1,416</b>	<b>1,843</b>	<b>1,843</b>	<b>2,480</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,805</b>	<b>1,446</b>	<b>1,416</b>	<b>1,843</b>	<b>1,843</b>	<b>2,480</b>

**LMD - ZONE 6B ACTIVITIES**

**45070000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
6402	Assessments - Zone 6B	(5,244)	(8,436)	(8,095)	(8,240)	(8,240)	(8,240)
	<b>TOTAL REVENUE</b>	<b>(5,244)</b>	<b>(8,436)</b>	<b>(8,095)</b>	<b>(8,240)</b>	<b>(8,240)</b>	<b>(8,240)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	535	0	865	865	535
6440	Contracted Services	3,372	3,372	0	833	833	833
6510	Lease and Rent Expense	0	0	0	227	227	242
6532	Turf Supplies / Lawn / Median Supplies	0	0	314	457	457	22
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	103
6901	Interfund Charges - Parks Maintenance	0	0	3,967	3,979	3,979	4,789
6904	Interfund Charges - Admin. Overhead	720	1,086	1,067	1,067	1,067	1,017
6910	Interfund Charges - Legal Fees	170	88	86	86	86	82
6911	Interfund Charges - Park Admin.	2,604	1,321	1,302	1,302	1,302	1,074
6919	Interfund Charges - Finance	41	236	232	232	232	221
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>6,907</b>	<b>6,638</b>	<b>6,968</b>	<b>9,047</b>	<b>9,047</b>	<b>8,918</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,907</b>	<b>6,638</b>	<b>6,968</b>	<b>9,047</b>	<b>9,047</b>	<b>8,918</b>

**LMD - ZONE 10C ACTIVITIES**

**45130000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(139)	(3,822)	0	0	0	0
4601	Assessments - Zone 10C	(1,247)	(2,095)	(1,222)	(2,011)	(2,011)	(2,110)
	<b>TOTAL REVENUE</b>	<b>(1,387)</b>	<b>(5,917)</b>	<b>(1,222)</b>	<b>(2,011)</b>	<b>(2,011)</b>	<b>(2,110)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	21	0	39	39	22
6440	Contracted Services	489	407	0	135	135	122
6510	Lease and Rent Expense	0	0	0	33	33	29
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	66	66	12
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	37
6901	Interfund Charges - Parks Maintenance	0	0	444	577	577	460
6904	Interfund Charges - Admin. Overhead	209	374	421	421	421	401
6910	Interfund Charges - Legal Fees	40	30	34	34	34	32
6911	Interfund Charges - Park Admin.	651	288	326	326	326	48
6919	Interfund Charges - Finance	8	81	91	91	91	87
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,397</b>	<b>1,201</b>	<b>1,316</b>	<b>1,722</b>	<b>1,722</b>	<b>1,252</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,397</b>	<b>1,201</b>	<b>1,316</b>	<b>1,722</b>	<b>1,722</b>	<b>1,252</b>

**LMD - ZONE 10D ACTIVITIES**

**45140000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 10D	(821)	(579)	(601)	(1,142)	(1,142)	(595)
	<b>TOTAL REVENUE</b>	<b>(821)</b>	<b>(579)</b>	<b>(601)</b>	<b>(1,142)</b>	<b>(1,142)</b>	<b>(595)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	12	0	20	20	13
6440	Contracted Services	95	95	0	135	135	73
6510	Lease and Rent Expense	0	0	0	6	6	14
6532	Turf Supplies/Lawn/Median Materials	0	0	0	13	13	7
6429	Deferred Maintenance	156	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	22
6901	Interfund Charges - Parks Maintenance	0	0	70	112	112	224
6904	Interfund Charges - Admin. Overhead	162	281	276	276	276	263
6910	Interfund Charges - Legal Fees	29	23	22	22	22	21
6911	Interfund Charges - Park Admin.	651	330	326	326	326	24
6919	Interfund Charges - Finance	4	61	60	60	60	57
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,097</b>	<b>802</b>	<b>753</b>	<b>969</b>	<b>969</b>	<b>720</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,097</b>	<b>802</b>	<b>753</b>	<b>969</b>	<b>969</b>	<b>720</b>



**LMD - ZONE 10E ACTIVITIES**

**45150000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 10E	0	(434)	(678)	(1,622)	(1,622)	(806)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(434)</b>	<b>(678)</b>	<b>(1,622)</b>	<b>(1,622)</b>	<b>(806)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	21	0	34	34	15
6440	Contracted Services	399	399	0	135	135	84
6510	Lease and Rent Expense	0	0	0	27	27	25
6532	Turf Supplies/Lawn/Median Materials	0	0	0	54	54	9
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	23
6901	Interfund Charges - Parks Maintenance	0	0	311	471	471	394
6904	Interfund Charges - Admin. Overhead	153	289	283	283	283	270
6910	Interfund Charges - Legal Fees	26	23	23	23	23	22
6911	Interfund Charges - Park Admin.	868	440	434	434	434	42
6919	Interfund Charges - Finance	4	63	61	61	61	59
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,450</b>	<b>1,235</b>	<b>1,112</b>	<b>1,522</b>	<b>1,522</b>	<b>942</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,450</b>	<b>1,235</b>	<b>1,112</b>	<b>1,522</b>	<b>1,522</b>	<b>942</b>

**LMD - ZONE 10F ACTIVITIES**

**45160000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 10F	0	(966)	(1,768)	(1,812)	(1,812)	(947)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(966)</b>	<b>(1,768)</b>	<b>(1,812)</b>	<b>(1,812)</b>	<b>(947)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	27	0	43	43	20
6440	Contracted Services	458	458	0	135	135	111
6510	Lease and Rent Expense	0	0	0	31	31	20
6532	Turf Supplies/Lawn/Median Materials	0	0	0	62	62	11
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	30
6901	Interfund Charges - Parks Maintenance	0	0	544	540	540	313
6904	Interfund Charges - Admin. Overhead	250	362	356	356	356	339
6910	Interfund Charges - Legal Fees	50	29	29	29	29	27
6911	Interfund Charges - Park Admin.	868	440	434	434	434	53
6919	Interfund Charges - Finance	9	79	77	77	77	74
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,635</b>	<b>1,395</b>	<b>1,440</b>	<b>1,707</b>	<b>1,707</b>	<b>999</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,635</b>	<b>1,395</b>	<b>1,440</b>	<b>1,707</b>	<b>1,707</b>	<b>999</b>

**LMD - ZONE 10G ACTIVITIES**

**45170000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 10G	(1,009)	(466)	(1,135)	(1,935)	(1,935)	(1,908)
	<b>TOTAL REVENUE</b>	<b>(1,009)</b>	<b>(466)</b>	<b>(1,135)</b>	<b>(1,935)</b>	<b>(1,935)</b>	<b>(1,908)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	27	0	43	43	46
6440	Contracted Services	513	513	0	135	135	255
6510	Lease and Rent Expense	0	0	0	35	35	40
6532	Turf Supplies/Lawn/Median Materials	0	0	0	69	70	26
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	34
6901	Interfund Charges - Parks Maintenance	0	0	604	605	605	622
6904	Interfund Charges - Admin. Overhead	246	399	392	392	392	374
6910	Interfund Charges - Legal Fees	49	32	32	32	32	30
6911	Interfund Charges - Park Admin.	868	440	434	434	434	53
6919	Interfund Charges - Finance	9	87	85	85	85	81
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,685</b>	<b>1,498</b>	<b>1,547</b>	<b>1,830</b>	<b>1,830</b>	<b>1,561</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,685</b>	<b>1,498</b>	<b>1,547</b>	<b>1,830</b>	<b>1,830</b>	<b>1,561</b>

## LMD - ZONE 10H ACTIVITIES

45180000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	(725)	0	0	0	0	0
4601	Assessments - Zone 10H	(536)	(501)	(1,295)	(3,409)	(3,409)	(3,579)
	<b>TOTAL REVENUE</b>	<b>(1,261)</b>	<b>(501)</b>	<b>(1,295)</b>	<b>(3,409)</b>	<b>(3,409)</b>	<b>(3,579)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	8	0	63	63	67
6440	Contracted Services	1,294	471	0	135	135	367
6510	Lease and Rent Expense	0	0	0	95	95	112
6532	Turf Supplies/Lawn/Median Materials	0	0	0	191	191	37
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	39
6901	Interfund Charges - Parks Maintenance	0	0	852	1,666	1,666	1,752
6904	Interfund Charges - Admin. Overhead	278	88	443	443	443	422
6910	Interfund Charges - Legal Fees	57	7	36	36	36	34
6911	Interfund Charges - Park Admin.	868	86	434	434	434	79
6919	Interfund Charges - Finance	12	19	96	96	96	92
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,509</b>	<b>679</b>	<b>1,861</b>	<b>3,159</b>	<b>3,159</b>	<b>3,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,509</b>	<b>679</b>	<b>1,861</b>	<b>3,159</b>	<b>3,159</b>	<b>3,000</b>

**LMD - ZONE 10I ACTIVITIES**

**45190000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	(939)	(2,484)	0	0	0	0
4601	Assessments - Zone 10I	(792)	0	(841)	(2,013)	(2,013)	0
	<b>TOTAL REVENUE</b>	<b>(1,731)</b>	<b>(2,484)</b>	<b>(841)</b>	<b>(2,013)</b>	<b>(2,013)</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	16	0	48	48	10
6440	Contracted Services	641	349	0	135	135	54
6510	Lease and Rent Expense	0	0	0	47	47	13
6532	Turf Supplies/Lawn/Median Materials	0	0	0	95	95	5
6706	Intergovernmental Charges--LAZ Admin	0	0	0	0	0	16
6901	Interfund Charges - Parks Maintenance	0	0	0	825	825	200
6904	Interfund Charges - Admin. Overhead	140	121	218	218	218	208
6910	Interfund Charges - Legal Fees	23	10	18	18	18	17
6911	Interfund Charges - Park Admin.	868	240	434	434	434	59
6919	Interfund Charges - Finance	4	26	47	47	47	45
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,676</b>	<b>762</b>	<b>717</b>	<b>1,866</b>	<b>1,866</b>	<b>627</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,676</b>	<b>762</b>	<b>717</b>	<b>1,866</b>	<b>1,866</b>	<b>627</b>

**LMD - ZONE 16 ACTIVITIES**

**45260000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(2,101)	(2,894)	0	0	0	0
4601	Assessments - Zone 16	(865)	(840)	(840)	(5,267)	(5,267)	(4,360)
	<b>TOTAL REVENUE</b>	<b>(2,966)</b>	<b>(3,734)</b>	<b>(840)</b>	<b>(5,267)</b>	<b>(5,267)</b>	<b>(4,360)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	261	255	255	629	629	360
6440	Contracted Services	1,848	616	0	630	630	0
6510	Lease and Rent Expense	0	0	0	124	124	128
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	250	250	310
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	18
6901	Interfund Charges - Parks Maintenance	0	0	0	2,181	2,181	2,000
6904	Interfund Charges - Admin. Overhead	156	71	232	232	232	222
6910	Interfund Charges - Legal Fees	27	6	19	19	19	18
6911	Interfund Charges - Park Admin.	651	99	326	326	326	416
6919	Interfund Charges - Finance	5	15	50	50	50	48
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,948</b>	<b>1,062</b>	<b>882</b>	<b>4,441</b>	<b>4,441</b>	<b>3,518</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,948</b>	<b>1,062</b>	<b>882</b>	<b>4,441</b>	<b>4,441</b>	<b>3,518</b>

## LMD - ZONE 17A ACTIVITIES

45270000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 17A	(2,996)	(3,115)	(7,092)	(7,298)	(7,298)	(5,962)
	<b>TOTAL REVENUE</b>	<b>(2,996)</b>	<b>(3,115)</b>	<b>(7,092)</b>	<b>(7,298)</b>	<b>(7,298)</b>	<b>(5,962)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	219	0	354	354	219
6440	Contracted Services	2,281	2,281	600	675	675	675
6510	Lease and Rent Expense	0	0	0	167	167	196
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	337	337	32
6429	Deferred Maintenance	42	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	72
6901	Interfund Charges - Parks Maintenance	0	0	3,123	2,937	2,937	5,067
6904	Interfund Charges - Admin. Overhead	538	783	769	769	769	734
6910	Interfund Charges - Legal Fees	120	63	62	62	62	59
6911	Interfund Charges - Park Admin.	1,736	881	868	868	868	440
6919	Interfund Charges - Finance	67	170	167	167	167	159
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,784</b>	<b>4,397</b>	<b>5,589</b>	<b>6,337</b>	<b>6,337</b>	<b>7,653</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,784</b>	<b>4,397</b>	<b>5,589</b>	<b>6,337</b>	<b>6,337</b>	<b>7,653</b>

**LMD - ZONE 17C ACTIVITIES**

**45290000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 17C	0	(74)	(3,602)	(3,707)	(3,707)	(3,040)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(74)</b>	<b>(3,602)</b>	<b>(3,707)</b>	<b>(3,707)</b>	<b>(3,040)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	125	0	203	203	126
6440	Contracted Services	892	973	0	540	540	540
6510	Lease and Rent Expense	0	0	0	65	65	80
6532	Turf Supplies/Lawn/Median Materials	0	0	83	132	132	12
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	26
6901	Interfund Charges - Parks Maintenance	0	0	1,089	1,148	1,148	3,258
6904	Interfund Charges - Admin. Overhead	294	318	312	312	312	298
6910	Interfund Charges - Legal Fees	61	26	25	25	25	24
6911	Interfund Charges - Park Admin.	1,519	770	760	760	760	252
6919	Interfund Charges - Finance	7	69	68	68	68	65
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,773</b>	<b>2,281</b>	<b>2,336</b>	<b>3,253</b>	<b>3,253</b>	<b>4,679</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,773</b>	<b>2,281</b>	<b>2,336</b>	<b>3,253</b>	<b>3,253</b>	<b>4,679</b>



**LMD - ZONE 17D ACTIVITIES**

**45300000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 17D	0	0	(1,540)	(1,575)	(1,575)	(1,643)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(1,540)</b>	<b>(1,575)</b>	<b>(1,575)</b>	<b>(1,643)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	49	0	79	79	49
6440	Contracted Services	498	543	0	698	698	400
6510	Lease and Rent Expense	0	0	0	37	37	48
6532	Turf Supplies/Lawn/Median Materials	0	0	0	74	74	7
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	33
6901	Interfund Charges - Parks Maintenance	0	0	706	641	641	1,144
6904	Interfund Charges - Admin. Overhead	366	392	385	385	385	367
6910	Interfund Charges - Legal Fees	78	32	31	31	31	30
6911	Interfund Charges - Park Admin.	1,519	770	760	760	760	98
6919	Interfund Charges - Finance	13	85	83	83	83	80
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,474</b>	<b>1,871</b>	<b>1,965</b>	<b>2,787</b>	<b>2,787</b>	<b>2,255</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,474</b>	<b>1,871</b>	<b>1,965</b>	<b>2,787</b>	<b>2,787</b>	<b>2,255</b>

## LMD - ZONE 20A ACTIVITIES

45320000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(66)	(528)	0	0	0	0
4601	Assessments - Zone 20A	(1,246)	(1,305)	(1,299)	(1,321)	(1,321)	(1,321)
	<b>TOTAL REVENUE</b>	<b>(1,313)</b>	<b>(1,833)</b>	<b>(1,299)</b>	<b>(1,321)</b>	<b>(1,321)</b>	<b>(1,321)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	20	0	31	31	19
6440	Contracted Services	588	657	0	68	68	68
6510	Lease and Rent Expense	0	0	0	40	40	33
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	80	80	27
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	25
6901	Interfund Charges - Parks Maintenance	0	0	676	694	694	245
6904	Interfund Charges - Admin. Overhead	173	311	305	305	305	291
6910	Interfund Charges - Legal Fees	31	25	25	25	25	24
6911	Interfund Charges - Park Admin.	217	110	109	109	109	38
6919	Interfund Charges - Finance	6	67	66	66	66	63
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,015</b>	<b>1,190</b>	<b>1,180</b>	<b>1,416</b>	<b>1,416</b>	<b>832</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,015</b>	<b>1,190</b>	<b>1,180</b>	<b>1,416</b>	<b>1,416</b>	<b>832</b>

## LMD - ZONE 20B ACTIVITIES

45330000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 20B	(36)	0	0	(1,620)	(1,620)	0
	<b>TOTAL REVENUE</b>	<b>(36)</b>	<b>0</b>	<b>0</b>	<b>(1,620)</b>	<b>(1,620)</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	120	120	75	75	47
6440	Contracted Services	816	816	0	180	180	180
6510	Lease and Rent Expense	0	0	0	55	55	45
6532	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	6
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	23
6901	Interfund Charges - Parks Maintenance	0	0	579	963	963	332
6904	Interfund Charges - Admin. Overhead	281	289	283	283	283	270
6910	Interfund Charges - Legal Fees	58	23	23	23	23	22
6911	Interfund Charges - Park Admin.	217	110	109	109	109	93
6919	Interfund Charges - Finance	11	63	61	61	61	59
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,383</b>	<b>1,421</b>	<b>1,175</b>	<b>1,859</b>	<b>1,859</b>	<b>1,076</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,383</b>	<b>1,421</b>	<b>1,175</b>	<b>1,859</b>	<b>1,859</b>	<b>1,076</b>

**LMD - ZONE 20C ACTIVITIES**

**45340000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 20C	0	(105)	(600)	(600)	(600)	(1,249)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(105)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(1,249)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	17	0	27	27	17
6440	Contracted Services	540	540	0	68	68	68
6510	Lease and Rent Expense	0	0	0	36	36	36
6532	Turf Supplies/Lawn/Median Materials	0	0	0	73	73	4
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	12
6901	Interfund Charges - Parks Maintenance	0	0	602	637	637	564
6904	Interfund Charges - Admin. Overhead	165	178	174	174	174	166
6910	Interfund Charges - Legal Fees	29	14	14	14	14	13
6911	Interfund Charges - Park Admin.	217	110	109	109	109	33
6919	Interfund Charges - Finance	4	39	38	38	38	36
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>955</b>	<b>898</b>	<b>936</b>	<b>1,176</b>	<b>1,176</b>	<b>949</b>
	<b>TOTAL EXPENDITURES</b>	<b>955</b>	<b>898</b>	<b>936</b>	<b>1,176</b>	<b>1,176</b>	<b>949</b>

**LMD - ZONE 18 ACTIVITIES**

**45310000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 18	0	(4,135)	(4,134)	(14,865)	(14,865)	(4,134)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(4,135)</b>	<b>(4,134)</b>	<b>(14,865)</b>	<b>(14,865)</b>	<b>(4,134)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	667	0	1,077	1,077	256
6440	Contracted Services	6,636	6,636	0	923	923	923
6510	Lease and Rent Expense	0	0	0	447	447	53
6532	Turf Supplies/Lawn/Median Materials	0	0	0	899	899	22
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	40
6901	Interfund Charges - Parks Maintenance	0	0	4,793	7,831	7,831	828
6904	Interfund Charges - Admin. Overhead	1,492	458	450	450	450	429
6910	Interfund Charges - Legal Fees	351	37	36	36	36	35
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	1,338
6919	Interfund Charges - Finance	64	99	98	98	98	93
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>10,930</b>	<b>9,108</b>	<b>6,571</b>	<b>12,954</b>	<b>12,954</b>	<b>4,018</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,930</b>	<b>9,108</b>	<b>6,571</b>	<b>12,954</b>	<b>12,954</b>	<b>4,018</b>

## LMD - ZONE 10A ACTIVITIES

45110000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(2,535)	(960)	0	0	0	0
4601	Assessments - Zone 10A	(409)	(309)	(321)	(4,203)	(4,203)	(3,808)
<b>TOTAL REVENUE</b>		<b>(2,944)</b>	<b>(1,269)</b>	<b>(321)</b>	<b>(4,203)</b>	<b>(4,203)</b>	<b>(3,808)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	19	0	254	254	157
6440	Contracted Services	1,658	603	0	135	135	135
6510	Lease and Rent Expense	0	0	0	122	122	128
6532	Turf Supplies/Lawn/Median Materials	0	0	0	245	245	0
6429	Deferred Maintenance	573	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	9
6901	Interfund Charges - Parks Maintenance	0	0	0	2,135	2,135	2,000
6904	Interfund Charges - Admin. Overhead	85	18	145	145	145	139
6910	Interfund Charges - Legal Fees	10	1	12	12	12	11
6911	Interfund Charges - Park Admin.	868	52	434	434	434	316
6919	Interfund Charges - Finance	8	4	32	32	32	30
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>3,201</b>	<b>697</b>	<b>623</b>	<b>3,513</b>	<b>3,513</b>	<b>2,925</b>
<b>TOTAL EXPENDITURES</b>		<b>3,201</b>	<b>697</b>	<b>623</b>	<b>3,513</b>	<b>3,513</b>	<b>2,925</b>

## LMD - ZONE 15B ACTIVITIES

45240000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 15B	0	0	0	0	0	(280)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(280)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	31	0	49	49	30
6440	Contracted Services	222	222	0	0	0	0
6510	Lease and Rent Expense	0	0	0	15	15	13
6532	Turf Supplies/Lawn/Median Materials	0	0	0	30	30	13
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	7
6901	Interfund Charges - Parks Maintenance	0	0	213	262	262	199
6904	Interfund Charges - Admin. Overhead	114	133	131	131	131	125
6910	Interfund Charges - Legal Fees	17	11	11	11	11	10
6911	Interfund Charges - Park Admin.	651	330	326	326	326	61
6919	Interfund Charges - Finance	4	29	28	28	28	27
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,008</b>	<b>756</b>	<b>709</b>	<b>851</b>	<b>851</b>	<b>485</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,008</b>	<b>756</b>	<b>709</b>	<b>851</b>	<b>851</b>	<b>485</b>

**LMD - ZONE 15C ACTIVITIES**

**45250000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	0	0	0	0	0	0
4601	Assessments - Zone 15C	0	0	(440)	(440)	(440)	(580)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(440)</b>	<b>(440)</b>	<b>(440)</b>	<b>(580)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	31	0	49	49	30
6440	Contracted Services	244	244	0	0	0	0
6510	Lease and Rent Expense	0	0	0	16	16	14
6532	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	15
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	8
6901	Interfund Charges - Parks Maintenance	0	0	222	288	288	218
6904	Interfund Charges - Admin. Overhead	209	141	138	138	138	132
6910	Interfund Charges - Legal Fees	40	11	11	11	11	11
6911	Interfund Charges - Park Admin.	651	330	326	326	326	61
6919	Interfund Charges - Finance	5	31	30	30	30	29
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,149</b>	<b>788</b>	<b>727</b>	<b>891</b>	<b>891</b>	<b>517</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,149</b>	<b>788</b>	<b>727</b>	<b>891</b>	<b>891</b>	<b>517</b>



**LMD - ZONE 17B ACTIVITIES**

**45280000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
	Donations From Zone 17B Property Owners	0	0	0	0	0	0
4355	Transfer-In	0	0	0	0	0	0
4601	Assessments - Zone 17B	(325)	(269)	(3,740)	(3,740)	(3,740)	(2,700)
	<b>TOTAL REVENUE</b>	<b>(325)</b>	<b>(269)</b>	<b>(3,740)</b>	<b>(3,740)</b>	<b>(3,740)</b>	<b>(2,700)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	13	0	79	79	49
6440	Contracted Services	354	129	0	1,193	1,193	1,193
6510	Lease and Rent Expense	0	0	0	61	61	59
6532	Turf Supplies/Lawn/Median Materials	0	0	0	122	122	5
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	24
6901	Interfund Charges - Parks Maintenance	0	0	998	1,062	1,062	2,926
6904	Interfund Charges - Admin. Overhead	273	77	290	290	290	277
6910	Interfund Charges - Legal Fees	55	6	23	23	23	22
6911	Interfund Charges - Park Admin.	868	115	434	434	434	98
6919	Interfund Charges - Finance	10	17	63	63	63	60
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,560</b>	<b>357</b>	<b>1,809</b>	<b>3,327</b>	<b>3,327</b>	<b>4,713</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,560</b>	<b>357</b>	<b>1,809</b>	<b>3,327</b>	<b>3,327</b>	<b>4,713</b>

## LMD - ZONE 21A ACTIVITIES

45350000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 21A	(3,340)	(76)	0	(11,150)	(11,150)	0
	<b>TOTAL REVENUE</b>	<b>(3,340)</b>	<b>(76)</b>	<b>0</b>	<b>(11,150)</b>	<b>(11,150)</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	407	0	658	658	0
6440	Contracted Services	3,672	3,672	0	1,710	1,710	1,710
6510	Lease and Rent Expense	0	0	0	247	247	246
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	497	497	7
6429	Deferred Maintenance	3,244	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	32
6901	Interfund Charges - Parks Maintenance	0	0	0	4,333	4,333	4,848
6904	Interfund Charges - Admin. Overhead	465	385	377	377	377	360
6910	Interfund Charges - Legal Fees	102	31	31	31	31	29
6911	Interfund Charges - Park Admin.	2,604	1,321	1,302	1,302	1,302	817
6919	Interfund Charges - Finance	20	83	82	82	82	78
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>10,106</b>	<b>5,899</b>	<b>1,792</b>	<b>9,237</b>	<b>9,237</b>	<b>8,127</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,106</b>	<b>5,899</b>	<b>1,792</b>	<b>9,237</b>	<b>9,237</b>	<b>8,127</b>

**LMD - ZONE 21B ACTIVITIES**

**45360000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 21B	(1,685)	(2,810)	(3,554)	(3,578)	(3,578)	(2,827)
	<b>TOTAL REVENUE</b>	<b>(1,685)</b>	<b>(2,810)</b>	<b>(3,554)</b>	<b>(3,578)</b>	<b>(3,578)</b>	<b>(2,827)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	117	0	189	189	117
6440	Contracted Services	1,082	1,082	0	293	293	293
6510	Lease and Rent Expense	0	0	0	73	73	73
6532	Turf Supplies/Lawn/Median Materials	0	0	0	147	147	2
6901	Interfund Charges - Parks Maintenance	0	0	1,194	1,277	1,277	2,136
6904	Interfund Charges - Admin. Overhead	248	591	581	581	581	554
6910	Interfund Charges - Legal Fees	49	48	47	47	47	45
6911	Interfund Charges - Park Admin.	1,302	660	651	651	651	234
6919	Interfund Charges - Finance	9	128	126	126	126	120
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,690</b>	<b>2,626</b>	<b>2,598</b>	<b>3,382</b>	<b>3,382</b>	<b>3,626</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,690</b>	<b>2,626</b>	<b>2,598</b>	<b>3,382</b>	<b>3,382</b>	<b>3,626</b>

**LMD - ZONE 21C ACTIVITIES**

**45370000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 21C	(17,413)	0	0	0	0	(11,215)
	<b>TOTAL REVENUE</b>	<b>(17,413)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,215)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	537	0	868	868	537
6440	Contracted Services	4,757	4,757	0	765	765	765
6510	Lease and Rent Expense	0	0	0	320	320	322
6532	Turf Supplies/Lawn/Median Materials	0	0	131	644	644	9
6429	Deferred Maintenance	880	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	63
6901	Interfund Charges - Parks Maintenance	0	0	5,118	5,613	5,613	5,044
6904	Interfund Charges - Admin. Overhead	2,373	695	682	682	682	651
6910	Interfund Charges - Legal Fees	565	56	55	55	55	53
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	1,078
6919	Interfund Charges - Finance	0	151	148	148	148	141
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>10,962</b>	<b>7,407</b>	<b>7,328</b>	<b>10,290</b>	<b>10,290</b>	<b>8,664</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,962</b>	<b>7,407</b>	<b>7,328</b>	<b>10,290</b>	<b>10,290</b>	<b>8,664</b>

**LMD - ZONE 21D ACTIVITIES**

**45380000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 21D	0	0	(2,420)	0	0	(12,086)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(2,420)</b>	<b>0</b>	<b>0</b>	<b>(12,086)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	264	0	426	426	264
6440	Contracted Services	2,382	2,382	0	833	833	833
6510	Lease and Rent Expense	0	0	0	160	160	161
6532	Turf Supplies/Lawn/Median Materials	0	0	152	323	323	4
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	40
6901	Interfund Charges - Parks Maintenance	0	0	2,623	2,811	2,811	2,514
6904	Interfund Charges - Admin. Overhead	2,399	458	450	450	450	429
6910	Interfund Charges - Legal Fees	571	37	36	36	36	35
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	530
6919	Interfund Charges - Finance	0	99	98	98	98	93
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>7,739</b>	<b>4,451</b>	<b>4,553</b>	<b>6,331</b>	<b>6,331</b>	<b>4,903</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,739</b>	<b>4,451</b>	<b>4,553</b>	<b>6,331</b>	<b>6,331</b>	<b>4,903</b>

**LMD - ZONE 26 ACTIVITIES**

**45430000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assesments - Zone 26	0	0	(1,068)	(2,080)	(2,080)	(2,191)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(1,068)</b>	<b>(2,080)</b>	<b>(2,080)</b>	<b>(2,191)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	130	109	36	36	22
6440	Contracted Services	286	286	0	113	113	113
6510	Lease and Rent Expense	0	0	0	19	19	24
6532	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	10
6429	Deferred Maintenance	806	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	58
6901	Interfund Charges - Parks Maintenance	0	0	271	337	337	377
6904	Interfund Charges - Admin. Overhead	164	636	624	624	624	595
6910	Interfund Charges - Legal Fees	29	51	50	50	50	48
6911	Interfund Charges - Park Admin.	651	330	326	326	326	44
6919	Interfund Charges - Finance	6	138	135	135	135	129
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,942</b>	<b>1,571</b>	<b>1,516</b>	<b>1,680</b>	<b>1,680</b>	<b>1,421</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,942</b>	<b>1,571</b>	<b>1,516</b>	<b>1,680</b>	<b>1,680</b>	<b>1,421</b>

## LMD - ZONE 26B ACTIVITIES

45440000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	(841)	(744)	0	0	0	0
4601	Assessments - Zone 26B	(1,397)	(1,395)	(1,433)	(3,143)	(3,143)	(1,596)
	<b>TOTAL REVENUE</b>	<b>(2,238)</b>	<b>(2,139)</b>	<b>(1,433)</b>	<b>(3,143)</b>	<b>(3,143)</b>	<b>(1,596)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	36	0	95	95	59
6440	Contracted Services	1,179	982	0	225	225	225
6510	Lease and Rent Expense	0	0	0	79	79	96
6532	Turf Supplies/Lawn/Median Materials	0	0	0	160	160	43
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	45
6901	Interfund Charges - Parks Maintenance	0	0	973	1,391	1,391	1,272
6904	Interfund Charges - Admin. Overhead	315	312	501	501	501	478
6910	Interfund Charges - Legal Fees	37	25	41	41	41	39
6911	Interfund Charges - Park Admin.	651	202	326	326	326	118
6919	Interfund Charges - Finance	7	68	109	109	109	104
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,189</b>	<b>1,625</b>	<b>1,948</b>	<b>2,926</b>	<b>2,926</b>	<b>2,477</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,189</b>	<b>1,625</b>	<b>1,948</b>	<b>2,926</b>	<b>2,926</b>	<b>2,477</b>

**LMD - ZONE 26C ACTIVITIES**

**45450000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 26C	(763)	(823)	(858)	(1,374)	(905)	(905)
	<b>TOTAL REVENUE</b>	<b>(763)</b>	<b>(823)</b>	<b>(858)</b>	<b>(1,374)</b>	<b>(1,374)</b>	<b>(905)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	22	0	36	36	22
6440	Contracted Services	191	191	0	113	113	113
6510	Lease and Rent Expense	0	0	0	13	13	10
6532	Turf Supplies/Lawn/Median Materials	0	0	0	26	26	7
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	38
6901	Interfund Charges - Parks Maintenance	0	0	241	225	225	257
6904	Interfund Charges - Admin. Overhead	185	444	435	435	435	415
6910	Interfund Charges - Legal Fees	34	36	35	35	35	34
6911	Interfund Charges - Park Admin.	651	330	326	326	326	44
6919	Interfund Charges - Finance	7	96	95	95	95	90
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,068</b>	<b>1,119</b>	<b>1,131</b>	<b>1,303</b>	<b>1,303</b>	<b>1,030</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,068</b>	<b>1,119</b>	<b>1,131</b>	<b>1,303</b>	<b>1,303</b>	<b>1,030</b>



## LMD - ZONE 26D ACTIVITIES

45460000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	(145)	0	0	0	0	0
4601	Assessments - Zone 26D	(554)	(564)	(579)	(1,798)	(1,798)	(1,703)
	<b>TOTAL REVENUE</b>	<b>(699)</b>	<b>(564)</b>	<b>(579)</b>	<b>(1,798)</b>	<b>(1,798)</b>	<b>(1,703)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	28	0	95	95	59
6440	Contracted Services	444	296	0	338	338	338
6510	Lease and Rent Expense	0	0	0	30	30	37
6532	Turf Supplies/Lawn/Median Materials	0	0	0	60	60	16
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	17
6901	Interfund Charges - Parks Maintenance	0	0	364	524	524	582
6904	Interfund Charges - Admin. Overhead	109	109	225	225	225	215
6910	Interfund Charges - Legal Fees	16	9	18	18	18	17
6911	Interfund Charges - Park Admin.	651	158	326	326	326	118
6919	Interfund Charges - Finance	3	24	49	49	49	47
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,223</b>	<b>624</b>	<b>981</b>	<b>1,665</b>	<b>1,665</b>	<b>1,446</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,223</b>	<b>624</b>	<b>981</b>	<b>1,665</b>	<b>1,665</b>	<b>1,446</b>

**LMD - ZONE 27 ACTIVITIES**

**45470000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 27	(391)	(1,417)	(1,609)	(1,645)	(1,645)	(1,382)
	<b>TOTAL REVENUE</b>	<b>(391)</b>	<b>(1,417)</b>	<b>(1,609)</b>	<b>(1,645)</b>	<b>(1,645)</b>	<b>(1,382)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	41	0	67	67	41
6440	Contracted Services	380	380	0	203	203	203
6510	Lease and Rent Expense	0	0	0	26	26	31
6532	Turf Supplies/Lawn/Median Materials	0	0	60	51	51	3
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	34
6901	Interfund Charges - Parks Maintenance	0	0	452	448	448	785
6904	Interfund Charges - Admin. Overhead	258	399	392	392	392	374
6910	Interfund Charges - Legal Fees	52	32	32	32	32	30
6911	Interfund Charges - Park Admin.	651	330	326	326	326	83
6919	Interfund Charges - Finance	10	87	85	85	85	81
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,351</b>	<b>1,269</b>	<b>1,346</b>	<b>1,629</b>	<b>1,629</b>	<b>1,665</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,351</b>	<b>1,269</b>	<b>1,346</b>	<b>1,629</b>	<b>1,629</b>	<b>1,665</b>

**LMD - ZONE 27B ACTIVITIES**

**45480000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 27B	(1,982)	(1,551)	(3,533)	(3,657)	(3,657)	(1,207)
	<b>TOTAL REVENUE</b>	<b>(1,982)</b>	<b>(1,551)</b>	<b>(3,533)</b>	<b>(3,657)</b>	<b>(3,657)</b>	<b>(1,207)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	220	120	277	277	171
6440	Contracted Services	1,516	1,516	0	315	315	315
6510	Lease and Rent Expense	0	0	0	102	102	54
6532	Turf Supplies/Lawn/Median Materials	0	0	0	205	205	9
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	32
6901	Interfund Charges - Parks Maintenance	0	0	1,749	1,789	1,789	1,350
6904	Interfund Charges - Admin. Overhead	404	385	377	377	377	360
6910	Interfund Charges - Legal Fees	87	31	31	31	31	29
6911	Interfund Charges - Park Admin.	651	330	326	326	326	344
6919	Interfund Charges - Finance	20	83	82	82	82	78
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,678</b>	<b>2,565</b>	<b>2,684</b>	<b>3,503</b>	<b>3,503</b>	<b>2,742</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,678</b>	<b>2,565</b>	<b>2,684</b>	<b>3,503</b>	<b>3,503</b>	<b>2,742</b>

**LMD - ZONE 28 ACTIVITIES**

**45490000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	0	0	0	0	0	0
4601	Assessments - Zone 28	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	180	0	291	291	180
6440	Contracted Services	1,533	1,533	0	833	833	633
6510	Lease and Rent Expense	0	0	0	103	103	120
6532	Turf Supplies/Lawn/Median Materials	0	0	0	208	208	46
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	108
6901	Interfund Charges - Parks Maintenance	0	0	1,671	1,809	1,809	1,877
6904	Interfund Charges - Admin. Overhead	1,389	1,138	1,118	1,118	1,118	1,066
6910	Interfund Charges - Legal Fees	389	92	90	90	90	86
6911	Interfund Charges - Park Admin.	1,519	770	760	760	760	362
6919	Interfund Charges - Finance	20	247	243	243	243	231
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,850</b>	<b>3,960</b>	<b>3,881</b>	<b>5,454</b>	<b>5,454</b>	<b>4,710</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,850</b>	<b>3,960</b>	<b>3,881</b>	<b>5,454</b>	<b>5,454</b>	<b>4,710</b>

**LMD - ZONE 28B ACTIVITIES**

**45500000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 28B	0	(25)	0	0	0	(1,160)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,160)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	44	0	71	71	44
6440	Contracted Services	147	147	0	180	180	180
6510	Lease and Rent Expense	0	0	0	10	10	17
6532	Turf Supplies/Lawn/Median Materials	0	0	0	20	20	8
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	55
6901	Interfund Charges - Parks Maintenance	0	0	218	173	173	263
6904	Interfund Charges - Admin. Overhead	744	614	602	602	602	574
6910	Interfund Charges - Legal Fees	170	50	49	49	49	46
6911	Interfund Charges - Park Admin.	651	330	326	326	326	88
6919	Interfund Charges - Finance	20	133	131	131	131	125
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,732</b>	<b>1,318</b>	<b>1,326</b>	<b>1,562</b>	<b>1,562</b>	<b>1,401</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,732</b>	<b>1,318</b>	<b>1,326</b>	<b>1,562</b>	<b>1,562</b>	<b>1,401</b>

**LMD - ZONE 29 ACTIVITIES**

**45510000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 29	(3,007)	(4,029)	(5,636)	(5,760)	(5,760)	(5,149)
	<b>TOTAL REVENUE</b>	<b>(3,007)</b>	<b>(4,029)</b>	<b>(5,636)</b>	<b>(5,760)</b>	<b>(5,760)</b>	<b>(5,149)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	112	0	182	182	113
6440	Contracted Services	2,377	2,261	0	495	495	495
6510	Lease and Rent Expense	0	0	0	160	160	187
6532	Turf Supplies/Lawn/Median Materials	0	0	0	322	322	10
6429	Deferred Maintenance	205	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	52
6901	Interfund Charges - Parks Maintenance	0	0	2,983	2,805	2,805	3,421
6904	Interfund Charges - Admin. Overhead	1,067	577	566	566	566	540
6910	Interfund Charges - Legal Fees	248	47	46	46	46	44
6911	Interfund Charges - Park Admin.	1,736	881	868	868	868	226
6919	Interfund Charges - Finance	50	125	123	123	123	117
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,683</b>	<b>4,003</b>	<b>4,586</b>	<b>5,567</b>	<b>5,567</b>	<b>5,204</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,683</b>	<b>4,003</b>	<b>4,586</b>	<b>5,567</b>	<b>5,567</b>	<b>5,204</b>

## LMD - ZONE 29B ACTIVITIES

45520000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	0	0	0	0	0	0
4601	Assessments - Zone 29B	(4,424)	(4,352)	(3,605)	(3,699)	(3,699)	(1,369)
	<b>TOTAL REVENUE</b>	<b>(4,424)</b>	<b>(4,352)</b>	<b>(3,605)</b>	<b>(3,699)</b>	<b>(3,699)</b>	<b>(1,369)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	112	0	182	182	113
6440	Contracted Services	986	904	0	495	495	495
6510	Lease and Rent Expense	0	0	0	66	66	75
6532	Turf Supplies/Lawn/Median Materials	0	0	0	134	134	6
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	29
6901	Interfund Charges - Parks Maintenance	0	0	1,180	1,164	1,164	2,381
6904	Interfund Charges - Admin. Overhead	612	348	341	341	341	325
6910	Interfund Charges - Legal Fees	138	28	28	28	28	26
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	226
6919	Interfund Charges - Finance	28	75	74	74	74	71
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,151</b>	<b>2,678</b>	<b>2,817</b>	<b>3,677</b>	<b>3,677</b>	<b>3,747</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,151</b>	<b>2,678</b>	<b>2,817</b>	<b>3,677</b>	<b>3,677</b>	<b>3,747</b>

**LMD - ZONE 29C ACTIVITIES**

**45530000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 29C	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)	(1,221)
	<b>TOTAL REVENUE</b>	<b>(1,617)</b>	<b>(1,673)</b>	<b>(1,748)</b>	<b>(1,748)</b>	<b>(1,748)</b>	<b>(1,221)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	120	120	102	102	63
6440	Contracted Services	245	245	0	495	495	495
6510	Lease and Rent Expense	0	0	0	16	16	20
6532	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	1
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	14
6901	Interfund Charges - Parks Maintenance	0	0	336	289	289	1,014
6904	Interfund Charges - Admin. Overhead	341	200	196	196	196	187
6910	Interfund Charges - Legal Fees	72	16	16	16	16	15
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	127
6919	Interfund Charges - Finance	13	43	43	43	43	41
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,058</b>	<b>1,835</b>	<b>1,903</b>	<b>2,384</b>	<b>2,384</b>	<b>1,977</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,058</b>	<b>1,835</b>	<b>1,903</b>	<b>2,384</b>	<b>2,384</b>	<b>1,977</b>



**LMD - ZONE 29E ACTIVITIES**

**45550000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 29E	(2,476)	(2,402)	(2,268)	(2,474)	(2,474)	(1,394)
	<b>TOTAL REVENUE</b>	<b>(2,476)</b>	<b>(2,402)</b>	<b>(2,268)</b>	<b>(2,474)</b>	<b>(2,474)</b>	<b>(1,394)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	75	0	122	122	75
6440	Contracted Services	499	697	0	495	495	495
6510	Lease and Rent Expense	0	0	0	34	34	35
6532	Turf Supplies/Lawn/Median Materials	0	0	0	68	68	2
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	18
6901	Interfund Charges - Parks Maintenance	0	0	567	589	589	1,754
6904	Interfund Charges - Admin. Overhead	420	237	232	232	232	222
6910	Interfund Charges - Legal Fees	91	19	19	19	19	18
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	151
6919	Interfund Charges - Finance	17	51	50	50	50	48
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,414</b>	<b>2,290</b>	<b>2,062</b>	<b>2,802</b>	<b>2,802</b>	<b>2,819</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,414</b>	<b>2,290</b>	<b>2,062</b>	<b>2,802</b>	<b>2,802</b>	<b>2,819</b>

**LMD - ZONE 29D ACTIVITIES**

**45540000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 29D	(2,688)	(2,466)	(3,291)	(2,971)	(2,971)	(2,239)
	<b>TOTAL REVENUE</b>	<b>(2,688)</b>	<b>(2,466)</b>	<b>(3,291)</b>	<b>(2,971)</b>	<b>(2,971)</b>	<b>(2,239)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	112	0	182	182	113
6440	Contracted Services	885	0	0	495	495	495
6510	Lease and Rent Expense	0	0	0	60	60	70
6532	Turf Supplies/Lawn/Median Materials	0	885	0	120	120	5
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	26
6901	Interfund Charges - Parks Maintenance	0	0	1,094	1,044	1,044	1,788
6904	Interfund Charges - Admin. Overhead	581	318	312	312	312	298
6910	Interfund Charges - Legal Fees	129	26	25	25	25	24
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	226
6919	Interfund Charges - Finance	26	69	68	68	68	65
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,008</b>	<b>2,621</b>	<b>2,693</b>	<b>3,500</b>	<b>3,500</b>	<b>3,109</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,008</b>	<b>2,621</b>	<b>2,693</b>	<b>3,500</b>	<b>3,500</b>	<b>3,109</b>

**LMD - ZONE 30 ACTIVITIES**

**45560000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 30	(545)	(1,179)	(1,606)	(1,633)	(1,633)	(1,420)
	<b>TOTAL REVENUE</b>	<b>(545)</b>	<b>(1,179)</b>	<b>0</b>	<b>(1,633)</b>	<b>(1,633)</b>	<b>(1,420)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	31	0	51	51	31
6440	Contracted Services	684	684	0	135	135	135
6510	Lease and Rent Expense	0	0	0	46	46	52
6532	Turf Supplies/Lawn/Median Materials	0	0	0	93	93	3
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	22
6901	Interfund Charges - Parks Maintenance	0	0	764	807	807	1,007
6904	Interfund Charges - Admin. Overhead	476	281	276	276	276	263
6910	Interfund Charges - Legal Fees	105	23	22	22	22	21
6911	Interfund Charges - Park Admin.	217	110	109	109	109	63
6919	Interfund Charges - Finance	18	61	60	60	60	57
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>1,500</b>	<b>1,190</b>	<b>1,231</b>	<b>1,598</b>	<b>1,598</b>	<b>1,655</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>1,190</b>	<b>1,231</b>	<b>1,598</b>	<b>1,598</b>	<b>1,655</b>

**LMD - ZONE 23 ACTIVITIES**

**45390000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 23	(695)	(322)	(322)	(1,395)	(1,395)	(322)
	<b>TOTAL REVENUE</b>	<b>(695)</b>	<b>(322)</b>	<b>(322)</b>	<b>(1,395)</b>	<b>(1,395)</b>	<b>(322)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	22	0	35	35	10
6440	Contracted Services	600	600	0	68	68	68
6510	Lease and Rent Expense	0	0	0	40	40	0
6532	Turf Supplies/Lawn/Median Materials	0	0	0	81	81	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	708	708	0
6904	Interfund Charges - Admin. Overhead	129	126	123	123	123	118
6910	Interfund Charges - Legal Fees	21	10	10	10	10	10
6911	Interfund Charges - Park Admin.	217	110	109	109	109	44
6919	Interfund Charges - Finance	4	27	27	27	27	26
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>971</b>	<b>895</b>	<b>269</b>	<b>1,202</b>	<b>1,202</b>	<b>275</b>
	<b>TOTAL EXPENDITURES</b>	<b>971</b>	<b>895</b>	<b>269</b>	<b>1,202</b>	<b>1,202</b>	<b>275</b>

**LMD - ZONE 24 ACTIVITIES**

**45400000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer-In	(1,392)	0	0	0	0	0
4601	Assessments - Zone 24	(7,276)	(7,001)	(10,826)	(13,907)	(13,907)	(12,025)
	<b>TOTAL REVENUE</b>	<b>(8,668)</b>	<b>(7,001)</b>	<b>(10,826)</b>	<b>(13,907)</b>	<b>(13,907)</b>	<b>(12,025)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	797	390	1,195	1,195	740
6440	Contracted Services	6,552	5,460	0	1,643	1,643	1,643
6510	Lease and Rent Expense	0	0	0	441	441	500
6532	Turf Supplies/Lawn/Median Materials	0	0	462	888	888	64
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	35
6901	Interfund Charges - Parks Maintenance	0	0	7,709	7,732	7,732	7,329
6904	Interfund Charges - Admin. Overhead	1,622	337	406	406	406	388
6910	Interfund Charges - Legal Fees	491	27	33	33	33	31
6911	Interfund Charges - Park Admin.	868	358	434	434	434	1,484
6919	Interfund Charges - Finance	127	73	88	88	88	84
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>9,660</b>	<b>7,052</b>	<b>9,523</b>	<b>12,860</b>	<b>12,860</b>	<b>12,299</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,660</b>	<b>7,052</b>	<b>9,523</b>	<b>12,860</b>	<b>12,860</b>	<b>12,299</b>

## LMD - ZONE 25C ACTIVITIES

45410000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4355	Transfer In	(1,573)	(447)	0	0	0	0
4601	Assessments - Zone 25C	(1,323)	(1,407)	(1,489)	(3,713)	(3,713)	(1,530)
	<b>TOTAL REVENUE</b>	<b>(2,896)</b>	<b>(1,854)</b>	<b>(1,489)</b>	<b>(3,713)</b>	<b>(3,713)</b>	<b>(1,530)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	73	0	222	222	137
6440	Contracted Services	1,263	1,053	0	360	360	360
6510	Lease and Rent Expense	0	0	0	85	85	64
6532	Turf Supplies/Lawn/Median Materials	0	0	118	171	171	9
6706	Intergovernmental Charge--LAZ Admin.	0	0	0	0	0	31
6901	Interfund Charges - Parks Maintenance	0	0	697	1,490	1,490	850
6904	Interfund Charges - Admin. Overhead	318	196	363	363	363	346
6910	Interfund Charges - Legal Fees	38	16	29	29	29	28
6911	Interfund Charges - Park Admin.	1,302	351	651	651	651	276
6919	Interfund Charges - Finance	7	43	79	79	79	75
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,928</b>	<b>1,732</b>	<b>1,937</b>	<b>3,451</b>	<b>3,451</b>	<b>2,176</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,928</b>	<b>1,732</b>	<b>1,937</b>	<b>3,451</b>	<b>3,451</b>	<b>2,176</b>

## LMD - ZONE 25D ACTIVITIES

45420000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 25D	(1,607)	(1,322)	(3,128)	(3,058)	(3,058)	(3,089)
	<b>TOTAL REVENUE</b>	<b>(1,607)</b>	<b>(1,322)</b>	<b>(3,128)</b>	<b>(3,058)</b>	<b>(3,058)</b>	<b>(3,089)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	137	0	222	222	137
6440	Contracted Services	1,173	1,173	0	360	360	360
6510	Lease and Rent Expense	0	0	0	60	60	69
6532	Turf Supplies/Lawn/Median Materials	0	0	87	120	120	8
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	29
6901	Interfund Charges - Parks Maintenance	0	0	1,045	1,044	1,044	1,075
6904	Interfund Charges - Admin. Overhead	305	348	341	341	341	325
6910	Interfund Charges - Legal Fees	33	28	28	28	28	26
6911	Interfund Charges - Park Admin.	1,302	660	651	651	651	276
6919	Interfund Charges - Finance	0	75	74	74	74	71
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,813</b>	<b>2,421</b>	<b>2,226</b>	<b>2,900</b>	<b>2,900</b>	<b>2,376</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,813</b>	<b>2,421</b>	<b>2,226</b>	<b>2,900</b>	<b>2,900</b>	<b>2,376</b>

**LMD - ZONE 31A ACTIVITIES**

**45570000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 31A	(20,350)	(10,574)	(11,041)	(26,828)	(26,828)	(11,761)
	<b>TOTAL REVENUES</b>	<b>(20,350)</b>	<b>(10,574)</b>	<b>(11,041)</b>	<b>(26,828)</b>	<b>(26,828)</b>	<b>(11,761)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	281	1,492	578	2,137	2,137	1,041
6440	Contracted Services	13,440	13,440	0	1,868	1,868	1,604
6510	Lease and Rent Expense	0	0	0	904	904	775
6532	Turf Supplies/Lawn/Median Materials	0	0	194	1,821	1,821	27
6429	Deferred Maintenance	1,098	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	69
6901	Interfund Charges - Parks Maintenance	0	0	15,041	15,860	15,860	12,128
6904	Interfund Charges - Admin. Overhead	5,485	754	740	740	740	706
6910	Interfund Charges - Legal Fees	1,319	61	60	60	60	57
6911	Interfund Charges - Park Admin.	2,604	1,321	1,302	1,302	1,302	2,491
6919	Interfund Charges - Finance	286	164	161	161	161	153
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>24,513</b>	<b>17,232</b>	<b>18,076</b>	<b>24,852</b>	<b>24,852</b>	<b>19,052</b>
	<b>TOTAL EXPENDITURES</b>	<b>24,513</b>	<b>17,232</b>	<b>18,076</b>	<b>24,852</b>	<b>24,852</b>	<b>19,052</b>



**LMD - ZONE 31B ACTIVITIES**

**45580000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 31B	(2,681)	0	(22,010)	(22,500)	(22,500)	(31,304)
	<b>TOTAL REVENUE</b>	<b>(2,681)</b>	<b>0</b>	<b>(22,010)</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(31,304)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	1,768	359	2,747	2,747	0
6440	Contracted Services	9,924	9,999	0	2,588	2,588	2,852
6510	Lease and Rent Expense	0	0	0	668	668	773
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,344	1,344	23
6429	Deferred Maintenance	278	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	182
6901	Interfund Charges - Parks Maintenance	0	0	9,429	11,711	11,711	12,086
6904	Interfund Charges - Admin. Overhead	12,680	1,884	1,850	1,850	1,850	1,765
6910	Interfund Charges - Legal Fees	3,063	152	150	150	150	143
6911	Interfund Charges - Park Admin.	3,688	1,871	1,844	1,844	1,844	3,255
6919	Interfund Charges - Finance	463	409	402	402	402	383
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>30,096</b>	<b>16,083</b>	<b>14,034</b>	<b>23,303</b>	<b>23,303</b>	<b>21,461</b>
	<b>TOTAL EXPENDITURES</b>	<b>30,096</b>	<b>16,083</b>	<b>14,034</b>	<b>23,303</b>	<b>23,303</b>	<b>21,461</b>

**LMD - ZONE 32A ACTIVITIES**

**45590000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 32A	(1,953)	(3,318)	(4,165)	(4,166)	(4,166)	(4,295)
	<b>TOTAL REVENUE</b>	<b>(1,953)</b>	<b>(3,318)</b>	<b>(4,165)</b>	<b>(4,166)</b>	<b>(4,166)</b>	<b>(4,295)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	236	0	381	381	236
6440	Contracted Services	1,992	1,992	0	698	698	698
6510	Lease and Rent Expense	0	0	0	134	134	153
6532	Turf Supplies/Lawn/Median Materials	0	0	0	270	270	47
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	34
6901	Interfund Charges - Parks Maintenance	0	0	2,197	2,351	2,351	3,397
6904	Interfund Charges - Admin. Overhead	857	399	392	392	392	374
6910	Interfund Charges - Legal Fees	197	32	32	32	32	30
6911	Interfund Charges - Park Admin.	1,519	770	760	760	760	473
6919	Interfund Charges - Finance	43	87	85	85	85	81
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,608</b>	<b>3,516</b>	<b>3,465</b>	<b>5,102</b>	<b>5,102</b>	<b>5,523</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,608</b>	<b>3,516</b>	<b>3,465</b>	<b>5,102</b>	<b>5,102</b>	<b>5,523</b>

**LMD - ZONE 32B ACTIVITIES**

**45600000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 32B	(2,777)	(3,106)	(4,016)	(4,103)	(4,103)	(3,630)
	<b>TOTAL REVENUE</b>	<b>(2,777)</b>	<b>(3,106)</b>	<b>(4,016)</b>	<b>(4,103)</b>	<b>(4,103)</b>	<b>(3,630)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	157	0	253	253	157
6440	Contracted Services	1,476	1,476	0	743	743	743
6510	Lease and Rent Expense	0	0	0	99	99	114
6532	Turf Supplies/Lawn/Median Materials	0	0	0	200	200	79
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	35
6901	Interfund Charges - Parks Maintenance	0	0	1,753	1,742	1,742	2,486
6904	Interfund Charges - Admin. Overhead	839	407	399	399	399	381
6910	Interfund Charges - Legal Fees	193	33	32	32	32	31
6911	Interfund Charges - Park Admin.	1,519	770	760	760	760	314
6919	Interfund Charges - Finance	43	88	87	87	87	83
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,070</b>	<b>2,931</b>	<b>3,030</b>	<b>4,315</b>	<b>4,315</b>	<b>4,422</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,070</b>	<b>2,931</b>	<b>3,030</b>	<b>4,315</b>	<b>4,315</b>	<b>4,422</b>

**LMD - ZONE 33 ACTIVITIES**

**45610000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 33	(2,214)	(3,140)	(5,622)	(5,716)	(5,716)	(4,870)
	<b>TOTAL REVENUE</b>	<b>(2,214)</b>	<b>(3,140)</b>	<b>(5,622)</b>	<b>(5,716)</b>	<b>(5,716)</b>	<b>(4,870)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	247	0	399	399	247
6440	Contracted Services	2,208	2,718	0	630	630	630
6510	Lease and Rent Expense	0	0	0	149	149	171
6532	Turf Supplies/Lawn/Median Materials	0	0	0	299	299	8
6429	Deferred Maintenance	389	0	0	0	0	0
6706	Intergovernmental Charges--LAZ Admin	0	0	0	0	0	45
6901	Interfund Charges - Parks Maintenance	0	0	2,595	2,606	2,606	3,669
6904	Interfund Charges - Admin. Overhead	1,396	510	501	501	501	478
6910	Interfund Charges - Legal Fees	328	41	41	41	41	39
6911	Interfund Charges - Park Admin.	1,302	660	651	651	651	496
6919	Interfund Charges - Finance	55	111	109	109	109	104
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,678</b>	<b>4,287</b>	<b>3,896</b>	<b>5,383</b>	<b>5,383</b>	<b>5,886</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,678</b>	<b>4,287</b>	<b>3,896</b>	<b>5,383</b>	<b>5,383</b>	<b>5,886</b>

**LMD - ZONE 34 ACTIVITIES**

**45620000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 34	(17,884)	(405)	(6,862)	(6,930)	(6,930)	0
	<b>TOTAL REVENUE</b>	<b>(17,884)</b>	<b>(405)</b>	<b>(6,862)</b>	<b>(6,930)</b>	<b>(6,930)</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	296	0	479	479	296
6440	Contracted Services	2,640	2,640	0	743	743	743
6510	Lease and Rent Expense	0	0	0	178	178	200
6532	Turf Supplies/Lawn/Median Materials	0	0	0	358	358	37
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	75
6901	Interfund Charges - Parks Maintenance	0	0	2,962	3,115	3,115	5,135
6904	Interfund Charges - Admin. Overhead	3,151	806	791	791	791	754
6910	Interfund Charges - Legal Fees	753	65	64	64	64	61
6911	Interfund Charges - Park Admin.	1,736	881	868	868	868	595
6919	Interfund Charges - Finance	132	175	172	172	172	164
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>8,412</b>	<b>4,863</b>	<b>4,857</b>	<b>6,767</b>	<b>6,767</b>	<b>8,060</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,412</b>	<b>4,863</b>	<b>4,857</b>	<b>6,767</b>	<b>6,767</b>	<b>8,060</b>

**LMD - ZONE 34C ACTIVITIES**

**45640000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 34C	(525)	0	0	0	0	(9,068)
	<b>TOTAL REVENUE</b>	<b>(525)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,068)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	304	0	492	492	304
6440	Contracted Services	1,350	1,238	0	383	383	383
6510	Lease and Rent Expense	0	0	0	91	91	109
6532	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	30
6706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	38
6901	Interfund Charges - Parks Maintenance	0	0	1,509	1,593	1,593	1,704
6904	Interfund Charges - Admin. Overhead	1,475	436	428	428	428	408
6910	Interfund Charges - Legal Fees	440	35	35	35	35	33
6911	Interfund Charges - Park Admin.	1,736	881	868	868	868	611
6919	Interfund Charges - Finance	78	95	93	93	93	89
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,079</b>	<b>2,989</b>	<b>2,933</b>	<b>4,165</b>	<b>4,165</b>	<b>3,708</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,079</b>	<b>2,989</b>	<b>2,933</b>	<b>4,165</b>	<b>4,165</b>	<b>3,708</b>

**LMD - ZONE 34B ACTIVITIES**

**45630000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 34B	(133)	0	0	0	0	(9,068)
	<b>TOTAL REVENUE</b>	<b>(133)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,068)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	304	0	492	492	304
6440	Contracted Services	1,350	1,463	0	383	383	383
6510	Lease and Rent Expense	0	0	0	91	91	109
6532	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	30
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	38
6901	Interfund Charges - Parks Maintenance	0	0	1,509	1,593	1,593	1,704
6904	Interfund Charges - Admin. Overhead	1,369	436	428	428	428	408
6910	Interfund Charges - Legal Fees	403	35	35	35	35	33
6911	Interfund Charges - Park Admin.	1,736	881	868	868	868	611
6919	Interfund Charges - Finance	0	95	93	93	93	89
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,858</b>	<b>3,214</b>	<b>2,933</b>	<b>4,165</b>	<b>4,165</b>	<b>3,708</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,858</b>	<b>3,214</b>	<b>2,933</b>	<b>4,165</b>	<b>4,165</b>	<b>3,708</b>

**LMD - ZONE 35 ACTIVITIES**

**45650000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 35	(112)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>(112)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	92	0	148	148	92
6440	Contracted Services	816	816	0	203	203	203
6510	Lease and Rent Expense	0	0	0	55	55	62
6532	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	6
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	66
6901	Interfund Charges - Parks Maintenance	0	0	952	963	963	962
6904	Interfund Charges - Admin. Overhead	1,091	724	711	711	711	678
6910	Interfund Charges - Legal Fees	254	59	58	58	58	55
6911	Interfund Charges - Park Admin.	868	440	434	434	434	184
6919	Interfund Charges - Finance	17	157	154	154	154	147
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,046</b>	<b>2,288</b>	<b>2,309</b>	<b>2,837</b>	<b>2,837</b>	<b>2,455</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,046</b>	<b>2,288</b>	<b>2,309</b>	<b>2,837</b>	<b>2,837</b>	<b>2,455</b>



**LMD - ZONE 36C ACTIVITIES**

**45680000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 41	(132)	0	(1,501)	0	0	0
4601	Assessments - Zone 36C	(132)	0	(1,501)	(1,500)	(1,500)	(787)
	<b>TOTAL REVENUE</b>	<b>(264)</b>	<b>0</b>	<b>(3,001)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(787)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	109	0	175	175	109
6440	Contracted Services	972	972	0	293	293	293
6510	Lease and Rent Expense	0	0	0	65	65	73
6532	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	13
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	34
6901	Interfund Charges - Parks Maintenance	0	0	1,158	1,147	1,147	1,646
6904	Interfund Charges - Admin. Overhead	831	399	392	392	392	374
6910	Interfund Charges - Legal Fees	191	32	32	32	32	30
6911	Interfund Charges - Park Admin.	1,302	660	651	651	651	218
6919	Interfund Charges - Finance	39	87	85	85	85	81
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,335</b>	<b>2,259</b>	<b>2,317</b>	<b>2,972</b>	<b>2,972</b>	<b>2,871</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,335</b>	<b>2,259</b>	<b>2,317</b>	<b>2,972</b>	<b>2,972</b>	<b>2,871</b>

## LMD - ZONE 36A ACTIVITIES

45660000

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 36A	0	0	0	0	0	(5,511)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,511)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	202	0	610	610	202
6440	Contracted Services	1,800	1,921	0	1,850	1,850	1,850
6510	Lease and Rent Expense	0	0	0	226	226	256
6532	Turf Supplies/Lawn/Median Materials	0	0	34	456	456	30
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	105
6901	Interfund Charges - Parks Maintenance	0	0	4,207	3,969	3,969	4,012
6904	Interfund Charges - Admin. Overhead	2,118	1,109	1,089	1,089	1,089	1,038
6910	Interfund Charges - Legal Fees	664	90	88	88	88	84
6911	Interfund Charges - Park Admin.	1,736	881	1,622	1,622	1,622	406
6919	Interfund Charges - Finance	0	241	236	236	236	225
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>6,318</b>	<b>4,444</b>	<b>7,276</b>	<b>10,145</b>	<b>10,145</b>	<b>8,208</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,318</b>	<b>4,444</b>	<b>7,276</b>	<b>10,145</b>	<b>10,145</b>	<b>8,208</b>

**LMD - ZONE 36B ACTIVITIES**

**45670000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 36B	(1,403)	(1,458)	(102)	(102)	(102)	(1,897)
	<b>TOTAL REVENUE</b>	<b>(1,403)</b>	<b>(1,458)</b>	<b>#N/A</b>	<b>(102)</b>	<b>(102)</b>	<b>(1,897)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	202	-	43	43	202
6440	Contracted Services	1,800	1,800	0	140	140	140
6510	Lease and Rent Expense	0	0	0	16	16	15
6532	Turf Supplies/Lawn/Median Materials	0	0	0	32	32	1
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	7
6901	Interfund Charges - Parks Maintenance	0	0	257	279	279	235
6904	Interfund Charges - Admin. Overhead	322	133	131	131	131	125
6910	Interfund Charges - Legal Fees	39	11	11	11	11	10
6911	Interfund Charges - Park Admin.	1,736	881	114	114	114	406
6919	Interfund Charges - Finance	0	29	28	28	28	27
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,897</b>	<b>3,056</b>	<b>540</b>	<b>794</b>	<b>794</b>	<b>1,169</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,897</b>	<b>3,056</b>	<b>540</b>	<b>794</b>	<b>794</b>	<b>1,169</b>

**LMD - ZONE 43A ACTIVITIES**

**45730000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 45578</b>							
<b>Dept 394: Zone 43A Activities</b>							
<b>REVENUE</b>							
4601	Assessments - Zone 43A	0	(130,522)	(34,650)	(39,000)	(39,000)	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(130,522)</b>	<b>(34,650)</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	3,766	0	6,084	6,084	3,766
6440	Contracted Services	28,678	30,090	0	2,385	2,385	2,385
6510	Lease and Rent Expense	0	0	0	1,846	1,846	2,108
6532	Turf Supplies/Lawn/Median Materials	0	0	391	3,716	3,716	154
6429	Deferred Maintenance	1,508	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	226
6901	Interfund Charges - Parks Maintenance	0	0	29,122	32,371	32,371	32,972
6904	Interfund Charges - Admin. Overhead	17,789	2,320	2,279	2,279	2,279	2,173
6910	Interfund Charges - Legal Fees	4,302	188	184	184	184	176
6911	Interfund Charges - Park Admin.	4,339	2,201	2,170	2,170	2,170	7,962
6919	Interfund Charges - Finance	414	503	495	495	495	472
7030	Improvement to Land / Facilities	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>57,030</b>	<b>39,068</b>	<b>34,640</b>	<b>51,528</b>	<b>51,528</b>	<b>52,393</b>
	<b>TOTAL EXPENDITURES</b>	<b>57,030</b>	<b>39,068</b>	<b>34,640</b>	<b>51,528</b>	<b>51,528</b>	<b>52,393</b>

**LMD - ZONE 43B ACTIVITIES**

**45740000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 43B	0	(55,631)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(55,631)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	0	0	0	0	0
6411	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6510	Lease and Rent Expense	0	0	0	0	0	0
6440	Contracted Services	0	0	0	0	0	0
6532	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
6927	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	0	0	0	0	0
6911	Interfund Charges - Park Admin.	0	0	0	0	0	0
6919	Interfund Charges - Finance	0	0	0	0	0	0
7030	Improvement to Land / Facilities	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LMD - ZONE 43C ACTIVITIES**  
**45750000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS			FY16/17 PROPOSED
<b>REVENUE</b>						
4601	Assessments - Zone 43C	0	0	(11,943)	0	0
4601	Prior Year Revenues	0	0	0	(12,000)	(12,000)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(11,943)</b>	<b>(12,000)</b>	<b>(12,000)</b>
						<b>(24,462)</b>
<b>MAINTENANCE AND OPERATIONS</b>						
6401	Gas and Electric Utilities	0	944	0	1,526	1,526
6440	Contracted Services	9,444	9,444	0	3,690	3,690
6510	Lease and Rent Expense	0	0	0	635	635
6532	Turf Supplies/Lawn/Median Materials	0	0	483	1,279	1,279
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	11,690	11,144	11,144
6904	Interfund Charges - Admin. Overhead	3,701	1,581	1,553	1,553	1,553
6910	Interfund Charges - Legal Fees	1,214	128	126	126	126
6911	Interfund Charges - Park Admin.	3,254	1,651	1,627	1,627	1,627
6919	Interfund Charges - Finance	80	343	337	337	337
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>17,693</b>	<b>14,091</b>	<b>15,816</b>	<b>21,918</b>	<b>21,918</b>
						<b>20,954</b>
	<b>TOTAL EXPENDITURES</b>	<b>17,693</b>	<b>14,091</b>	<b>15,816</b>	<b>21,918</b>	<b>21,918</b>
						<b>20,954</b>

**LMD - ZONE 43D ACTIVITIES**

**45760000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 43D	0	(6,078)	(8,023)	(8,023)	(8,023)	(7,610)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(6,078)</b>	<b>(8,023)</b>	<b>(8,023)</b>	<b>(8,023)</b>	<b>(7,610)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	363	0	586	586	363
6440	Contracted Services	3,228	3,228	0	1,395	1,395	1,395
6510	Lease and Rent Expense	0	0	0	217	217	248
6532	Turf Supplies/Lawn/Median Materials	0	0	0	437	437	20
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	77
6901	Interfund Charges - Parks Maintenance	0	0	3,600	3,809	3,809	3,875
6904	Interfund Charges - Admin. Overhead	1,198	828	813	813	813	775
6910	Interfund Charges - Legal Fees	344	67	66	66	66	63
6911	Interfund Charges - Park Admin.	2,387	1,211	1,194	1,194	1,194	728
6919	Interfund Charges - Finance	10	180	176	176	176	168
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>7,167</b>	<b>5,877</b>	<b>5,849</b>	<b>8,693</b>	<b>8,693</b>	<b>7,712</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,167</b>	<b>5,877</b>	<b>5,849</b>	<b>8,693</b>	<b>8,693</b>	<b>7,712</b>

**LMD - ZONE 43E ACTIVITIES**

**45770000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 43E	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	49	-	79	79	49
6440	Contracted Services	828	828	-	0	0	0
6510	Lease and Rent Expense	0	0	0	56	56	59
6532	Turf Supplies/Lawn/Median Mate	0	0	0	112	112	8
6706	Intergovernmental Charge--LAZ	0	0	0	0	0	15
6901	Interfund Charges - Parks Maintenance	0	0	899	977	977	430
6904	Interfund Charges - Admin. Ove	854	207	203	203	203	194
6910	Interfund Charges - Legal Fees	224	17	16	16	16	16
6911	Interfund Charges - Park Admin	217	110	109	109	109	98
6919	Interfund Charges - Finance	0	45	44	44	44	42
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,123</b>	<b>1,256</b>	<b>1,271</b>	<b>1,596</b>	<b>1,596</b>	<b>911</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,123</b>	<b>1,256</b>	<b>1,271</b>	<b>1,596</b>	<b>1,596</b>	<b>911</b>



**LMD - ZONE 37 ACTIVITIES**

**45690000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 37	0	0	0	0	0	(1,440)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,440)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	88	0	135	135	88
6440	Contracted Services	792	792	0	1,570	1,570	383
6510	Lease and Rent Expense	0	0	0	53	53	59
6532	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	8
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	74
6901	Interfund Charges - Parks Maintenance	0	0	812	0	0	926
6904	Interfund Charges - Admin. Overhead	958	798	784	798	798	747
6910	Interfund Charges - Legal Fees	221	65	63	65	65	60
6911	Interfund Charges - Park Admin.	868	440	434	440	440	176
6919	Interfund Charges - Finance	14	173	170	173	173	162
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,853</b>	<b>2,356</b>	<b>2,263</b>	<b>3,235</b>	<b>3,235</b>	<b>2,685</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,853</b>	<b>2,356</b>	<b>2,263</b>	<b>3,235</b>	<b>3,235</b>	<b>2,685</b>

**LMD - ZONE 39 ACTIVITIES**

**45700000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 39	0	0	0	0	0	(1,670)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,670)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	286	0	440	440	286
6440	Contracted Services	1,056	1,056	0	2,397	2,397	473
6510	Lease and Rent Expense	0	0	0	71	71	83
6532	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	6
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	61
6901	Interfund Charges - Parks Maintenance	0	0	1,251	0	0	1,298
6904	Interfund Charges - Admin. Overhead	1,895	665	653	665	665	623
6910	Interfund Charges - Legal Fees	449	54	53	54	54	50
6911	Interfund Charges - Park Admin.	1,519	770	760	770	770	574
6919	Interfund Charges - Finance	31	144	142	144	144	135
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,950</b>	<b>2,975</b>	<b>2,858</b>	<b>4,542</b>	<b>4,542</b>	<b>3,589</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,950</b>	<b>2,975</b>	<b>2,858</b>	<b>4,542</b>	<b>4,542</b>	<b>3,589</b>

**LMD - ZONE 40 ACTIVITIES**

**45710000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 45581</b>							
<b>Dept 580: Zone 40 Activities</b>							
<b>REVENUE</b>							
4601	Assessments - Zone 40	(4,518)	0	0	0	0	(2,649)
	<b>TOTAL REVENUE</b>	<b>(4,518)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,649)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	198	0	305	305	198
6440	Contracted Services	1,764	1,764	0	3,048	3,048	788
6510	Lease and Rent Expense	0	0	0	119	119	138
6532	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	11
6429	Deferred Maintenance	188	0	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	58
6901	Interfund Charges - Parks Maintenance	0	0	2,025	0	0	2,163
6904	Interfund Charges - Admin. Overhead	886	636	624	636	636	595
6910	Interfund Charges - Legal Fees	235	51	50	51	51	48
6911	Interfund Charges - Park Admin.	868	440	434	440	440	397
6919	Interfund Charges - Finance	0	138	135	138	138	129
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,941</b>	<b>3,227</b>	<b>3,269</b>	<b>4,737</b>	<b>4,737</b>	<b>4,526</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,941</b>	<b>3,227</b>	<b>3,269</b>	<b>4,737</b>	<b>4,737</b>	<b>4,526</b>

**LMD - ZONE 41 ACTIVITIES**

**45720000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
4601	Assessments - Zone 41	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	138	0	213	213	138
6440	Contracted Services	1,224	1,224	0	1,833	1,833	248
6510	Lease and Rent Expense	0	0	0	82	82	93
6532	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	3
6706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	21
6901	Interfund Charges - Parks Maintenance	0	0	1,428	0	0	2,451
6904	Interfund Charges - Admin. Overhead	1,461	274	269	274	274	256
6910	Interfund Charges - Legal Fees	435	22	22	22	22	21
6911	Interfund Charges - Park Admin.	868	440	434	440	440	277
6919	Interfund Charges - Finance	2	59	58	59	59	56
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,990</b>	<b>2,157</b>	<b>2,211</b>	<b>2,924</b>	<b>2,924</b>	<b>3,565</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,990</b>	<b>2,157</b>	<b>2,211</b>	<b>2,924</b>	<b>2,924</b>	<b>3,565</b>

**LMD - ZONE 44 ACTIVITIES**

**45780000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 45583</b>							
<b>Dept 586: Zone 44 Activities</b>							
4601	Assessments - Zone 44	0	(2,266)	(2,538)	(2,538)	(2,538)	(2,175)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(2,266)</b>	<b>(2,538)</b>	<b>(2,538)</b>	<b>(2,538)</b>	<b>(2,175)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utility	0	121	0	195	195	121
6440	Contracted Services	1,080	1,080	0	0	0	0
6510	Lease and Rent Expense	0	0	0	73	73	86
6532	Turf Supplies/Lawn/Maint.	0	0	0	146	146	8
6706	Intergovernmental Charge- LAZ Admin	0	0	0	0	0	7
6901	Interfund Charges - Parks Maintenance	0	0	1,263	1,274	1,274	2,738
6904	Interfund Charges -Admin Overhead	546	126	123	123	123	118
6910	Interfund Charges - Legal Fees	117	10	10	10	10	10
6911	Interfund Charges - Parks Admin	1,302	660	651	651	651	242
6919	Interfund Charges - Finance	10	27	27	27	27	26
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,055</b>	<b>2,024</b>	<b>2,074</b>	<b>2,500</b>	<b>2,500</b>	<b>3,354</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,055</b>	<b>2,024</b>	<b>2,074</b>	<b>2,500</b>	<b>2,500</b>	<b>3,354</b>

**LMD - ZONE 45A ACTIVITIES**

**45790000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 45A	0	(5,806)	(7,494)	(7,911)	(7,911)	(6,906)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(5,806)</b>	<b>(7,494)</b>	<b>(7,911)</b>	<b>(7,911)</b>	<b>(6,906)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas and Electric Utilities	0	377	0	610	610	377
6440	Contracted Services	3,348	3,348	0	743	743	743
6510	Lease and Rent Expense	0	0	0	225	225	263
6532	Turf Supplies/Lawn/Median Materials	0	0	0	454	454	4
6706	Intergovernmental Charge- LAZ Admin	0	0	0	0	0	77
6901	Interfund Charges - Parks Maintenance	0	0	2,511	3,951	3,951	4,112
6904	Interfund Charges - Admin Overhead	1,049	828	813	813	813	775
6910	Interfund Charges - Legal Fees	292	67	66	66	66	63
6911	Interfund Charges - Parks Admin	868	440	434	434	434	757
6919	Interfund Charges - Finance	89	180	176	176	176	168
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,646</b>	<b>5,240</b>	<b>4,000</b>	<b>7,471</b>	<b>7,471</b>	<b>7,339</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,646</b>	<b>5,240</b>	<b>4,000</b>	<b>7,471</b>	<b>7,471</b>	<b>7,339</b>

**LMD - ZONE 46 ACTIVITIES**

**45800000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
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**FUND: 45585**

**Dept 594: Zone 46 Activities**

**REVENUE**

4355	Transfer In	(925)	(407)	0	0	0	0
4601	Assessments - Zone 46	(2,644)	(5,694)	(6,389)	(6,385)	(6,385)	(6,679)
<b>TOTAL REVENUE</b>		<b>(3,568)</b>	<b>(6,101)</b>	<b>(6,389)</b>	<b>(6,385)</b>	<b>(6,385)</b>	<b>(6,679)</b>

**MAINTENANCE AND OPERATIONS**

6401	Gas and Electric Utilities	0	494	0	798	798	494
6440	Contracted Services	2,189	2,396	0	795	795	795
6510	Lease and Rent Expense	0	0	0	161	161	187
6532	Turf Supplies/Lawn/Median Materials	0	0	0	324	324	6
6429	Deferred Maintenance	700	0	0	0	0	0
6706	Intergovernmental Charge- LAZ Admin	0	0	0	0	0	75
6901	Interfund Charges - Parks Maintenance	0	0	2,529	2,818	2,818	5,730
6904	Interfund Charges - Admin Overhead	44	813	798	798	798	761
6910	Interfund Charges - Legal Fees	0	66	65	65	65	62
6911	Interfund Charges - Parks Admin	166	84	83	83	83	992
6919	Interfund Charges - Finance	219	176	173	173	173	165
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>3,318</b>	<b>4,029</b>	<b>3,648</b>	<b>6,015</b>	<b>6,015</b>	<b>9,268</b>
<b>TOTAL EXPENDITURES</b>		<b>3,318</b>	<b>4,029</b>	<b>3,648</b>	<b>6,015</b>	<b>6,015</b>	<b>9,268</b>

**LMD - ZONE 50 ACTIVITIES**

**45810000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>FUND: 45587</b>							
<b>Dept 595: Zone 50 Activities</b>							
<b>REVENUE</b>							
4601	Assessments Zone 50	0	0	(884)	(1,105)	(1,105)	(1,030)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(884)</b>	<b>(1,105)</b>	<b>(1,105)</b>	<b>(1,030)</b>
<b>MAINTENANCE AND OPERATIONS</b>							
6401	Gas & Electric Utilities	0	0	0	58	58	36
6440	Contracted Services	0	0	0	90	90	90
6510	Lease and Rent Expense	0	0	0	20	20	23
6532	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	4
6706	Intergovernmental Charge LAZ Admin	0	0	0	0	0	18
6901	Interfund Charges - Parks Maintenance	0	0	0	342	342	1,206
6904	Interfund Charges Admin Overhead	0	0	240	240	240	228
6910	Interfund Charges - Legal Fees	0	0	19	19	19	18
6911	Interfund Charge Parks Admin	0	0	165	165	165	69
6919	Interfund Charges - Finance	0	0	52	52	52	50
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>1,025</b>	<b>1,025</b>	<b>1,743</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>1,025</b>	<b>1,025</b>	<b>1,743</b>



**LMD - ZONE 51 ACTIVITIES**

**45820000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
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**FUND: 45586**

**Dept 599: Zone 51 Activities**

**REVENUE**

4601	Assessments Zone 51	(383)	(3,500)	(4,432)	(6,903)	(6,903)	(6,599)
	<b>TOTAL REVENUE</b>	<b>(383)</b>	<b>(3,500)</b>	<b>(4,432)</b>	<b>(6,903)</b>	<b>(6,903)</b>	<b>(6,599)</b>

**MAINTENANCE AND OPERATIONS**

6401	Gas & Electric Utilities	0	7	0	1,050	1,050	7
6440	Contracted Services	88	88	0	270	270	270
6510	Lease and Rent Expense	0	0	0	352	352	289
6532	Turf Supplies/Lawn/Median Materials	0	0	0	708	708	6
6706	Intergovernmental Charge LAZ Admin	0	0	0	0	0	18
6901	Interfund Charges - Parks Maintenance	0	0	3,466	3,776	3,776	4,525
6904	Interfund Charges Admin Overhead	0	74	218	218	218	222
6910	Interfund Charges - Legal Fees	0	6	65	18	18	18
6911	Interfund Charge Parks Admin	166	84	423	423	423	1,366
6919	Interfund Charges - Finance	2	16	47	47	47	48
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>256</b>	<b>275</b>	<b>4,218</b>	<b>6,861</b>	<b>6,861</b>	<b>6,767</b>
	<b>TOTAL EXPENDITURES</b>	<b>256</b>	<b>275</b>	<b>4,218</b>	<b>6,861</b>	<b>6,861</b>	<b>6,767</b>

**LMD - ZONE 52 ACTIVITIES**  
**45830000**

ACCOUNT	DESCRIPTION	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ACTUALS	FY16/17 ADOPTED	FY16/17 ESTIMATE	FY17/18 PROPOSED
<b>REVENUE</b>							
4601	Assessments - Zone 52	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>							
4348	Interfund Charges - Admin Overhead	596	0	0	0	0	0
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Staffing Level Changes**

### **Administrative Service**

In 2016-2017, it was recommended that an additional limited term Tyler Munis Implementation Projection Manager position be added due to the implementation of the new financial accounting software, Tyler Munis Enterprise Resource Planning System. The intent of the position was that it would only exist while the Tyler Munis project was being implemented. After the implementation phase was complete, the assigned staff would return to her normal position. There are still several modules that are preparing for implementation and it is anticipated that the implementation process will continue through the 2017-2018 budget year. The costs of the position will be allocated 25% to the City Administrator Division and 75% to the Finance Utility Billing Division. The expenses of Finance Utility Billing Division are shared between the Water Fund, Sewer Fund, and Solid Waste Disposal Fund.

### **Community Development**

In 2017-2018, staff is recommending that the unfilled Assistant Engineer position in the Engineering Division be vacated for the upcoming fiscal year due to budget limitations.

In 2017-18, it is recommended that 0.35 FTE of an existing Assistant Planner position be reclassified to Public Works Division and 0.10 FTE be reduced.

### **Finance**

In 2017-18, an additional 0.48 FTE part-time Account Tech I position is requested by Finance Utility Billing Division to handle the growing workload in utility billing and cashiering. The costs of the position will be shared between the Water Fund, Sewer Fund, and Solid Waste Disposal Fund.

In 2017-18, it is recommended that allocation of the Financial Service Manager position be reduced from .30 FTE to .20 FTE in the Grants Department due to the change of the personnel in the Grants Department.

### **Grants**

In 2017-2018, one full-time Grants Specialist position will be eliminated from the General Fund due to budget limitations.

### **Parks and Community Services**

In 2017-2018, it is recommended that the FTE of the part-time workers in Parks and Community Services Department be reduced by 2.09 in total due to budget limitations and changes in personnel.

### **Public Safety**

In 2017-2018, it is recommended that eight additional Police Officer I positions be added to the PD Administration Division to handle the increased workload and to maintain service levels. The additional police officers will provide front line law enforcement for the community once they complete the police academy training requirements. The costs of the positions will be covered by Measure K Fund. While they are attending the police academy they will be classified as Police Officer Trainees.

In 2017-2018, two additional Police Corporal and Police Sergeant positions, and one additional Police Lieutenant position are requested by the PD Administration Division due to the increased workload that will be created by adding the new additional police officers. The costs of the positions will be shared between General Fund and Measure K Fund.

In 2017-2018, 9.92 FTE Police Officer II positions will be reclassified to 9.75 FTE Police Officer I positions due to internal vacancies, retirements and promotions.

In 2016-2017, it was recommended that an additional 0.48 FTE part-time Public Safety Dispatcher position be added to the PD Administration Division to assist with the growing workload. The costs of the position are covered by General Fund.

In 2017-2018, an additional Public Safety Dispatcher position is requested by the PD Administration Division to handle the increased radio and phone traffic that will be created by adding the additional police officers. The costs of the position will be covered by Measure K Fund.

In 2017-2018, an additional Records Clerk position is requested by the PD Administration Division to process the additional reports, paperwork, and workload that will be created by adding the additional police officers. The costs of the position will be covered by Measure K Fund.

In 2017-2018, an additional Network Administrator position is requested by the PD Administration Division to handle the increased information technology workload that will be created by adding the additional personnel. The costs of the position will be covered by Measure K Fund.

### **Public Works**

In 2017-2018, the Public Works Department is recommending that two additional full-time WWTP Operator III Positions be added in the Waste Water Treatment Plant Division to provide sufficient increase in manpower to enable more preventative maintenance and replacement activities. The current lack of skilled staff to perform adequate preventative maintenance has resulted in significant deferred maintenance and short lifecycles for equipment that has made the plant less reliable and efficient. In addition, a Grade III Operator is required by law to be present at the plant any time maintenance work is being done. A total 1.50 FTE are budgeted for these two full-time positions since the personnel of the positions are expected to be hired during the fiscal year.

In 2017-2018, the Public Works Department is recommending that two additional full-time limited term WWTP Operator in Training positions be added to the Wastewater Treatment Plant Division due to the shortage of certified operators in the labor market. These two positions will receive all the necessary training and education to fill the vacant WWTP Operator I/II or III positions in the future. A total 1.50 FTE are budgeted for these two full-time positions since the personnel of the positions are expected to be hired during the fiscal year.

In 2017-2018, the Public Works Department is recommending that an additional 0.48 FTE part-time Public Works Maintenance Worker I position be added to the Wastewater Treatment Plant Division to provide grounds maintenance. Work duties will include percolation pond maintenance, minor landscaping, and building maintenance.

In 2017-2018, the Public Works Department is recommending that an additional 0.48 FTE part-time Public Works Maintenance Worker I position be added to the Solid Waste Disposal Division to handle the increased workload.

In 2017-2018, the Public Works Department is recommending that an additional 0.48 FTE part-time Public Works Maintenance Worker I position be added to the Water Quality Control Division to assist with the growing workload in water meter maintenance and water conservation.

In 2017-2018, it is recommended that the existing part-time Community Service Supervisor position be increased 0.03 FTE due to the increased workload in the Street Cleaning Division.

In 2016-2017, one full-time Account Tech II position was replaced with one full-time Office Assistant II position due to the duties associated with the position. The position are split 0.60 FTE to the Sewer Utility Maintenance and Operations Division and 0.40 FTE to the Water Utility Maintenance and Operations Division.

Two 0.75 FTE Water System Worker I positions were budgeted in the Water Quality Control Division in 2016-2017; however, these two positions are replaced with two full-time Public Works Maintenance Worker I positions in 2017-2018 due to the work duties associate with the positions.

In 2017-2018, it is recommended that three additional part-time Public Works Maintenance Worker I positions be added to the Sewer Utility Maintenance and Operations Division due to changes in personnel. One full-time Engineering Technician II position was eliminated in 2016-2017 when an employee retired and the duties associated with that position were allocated to other positions within the Public Work Department.

# Acronyms

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**ADA:** Americans with Disabilities Act

**ADC:** Adult Day Care

**AIP:** Airport Improvement Program

**ARRA:** American Recovery and Reinvestment Act

**BID:** Business Improvement District

**BPMP:** Bridge Preventive Maintenance Program

**CalOES:** California Office of Emergency Services

**CCP:** Community Corrections Partnership

**CDBG:** Community Development Block Grant

**CFD:** Community Facility District

**CID:** Capital Improvements Program

**CIEDB:** California Infrastructure and Economic Development Bank

**CMAQ:** Congestion Mitigation and Air Quality Improvement

**CNG:** Compressed Natural Gas

**COPS:** Community Oriented Hiring Program

**DAP:** Downpayment Assistance Program

**DAR:** Dial-A-Ride

**DIF:** Development Impact Fees

**DUI:** Driving Under the Influence

**EDC:** Economic Development Council

**EECBG:** Energy Efficiency and Conservation Block Grant

**ERP:** Enterprise Resource Planning

**FAA:** Federal Aviation Administration

# Acronyms

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**FAU:** Federal Aid Urban

**FBO:** Federal Business Opportunities

**FMAAA:** Fresno-Madera Area Agency on Aging

**GAAN:** Global Assets Action Network

**GREAT:** Gang Resistance Education And Training

**HR:** Human Resources

**HRIS:** Human Resources Information Systems

**HR PP:** Housing Related Parks Program

**IS:** Internal Service

**IT:** Information's Technology

**JAG:** Justice Assistance Grant

**LAFCO:** Local Agency Formation Commission

**LEA:** Local Enforcement Agency

**LED:** Light Emitting Diode

**LMD:** Landscape Maintenance District

**LMZ:** Landscape Maintenance Zone

**LTF:** Local Transportation Facilities

**M & O:** Maintenance & Operations

**MAX:** Madera Area Express

**MPD:** Madera Police Department

**MUSD:** Madera Unified School District

**NSP:** Neighborhood Stabilization Program

**OOR:** Owner Occupied Rehabilitation

# Acronyms

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**OPEB:** Other Post-Employment Benefits

**P & R:** Parks & Recreation

**PCS:** Parks and Community Services

**POST:** Police Officer Standards and Training

**PTMISEA:** Public Transportation Modernization, Improvement, and Service Enhancement Account

**PW:** Public Works

**RDA:** Re-Development Agency

**REDIP:** Real Estate Development Improvement Program

**RPTTF:** Redevelopment Property Tax Trust Fund

**RSTP:** Rapid Spanning Tree Protocol

**S & B:** Salaries & Benefits

**SLESF:** State Law Enforcement Services Fund

**SLPP:** State Local Partnership Program

**TOC:** Table of Contents

**UB:** Utility Billing

**UCLA:** University of California Los Angeles

**WWTP:** Waste Water Treatment Plant



# Glossary

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**Accounts Payable:** Accounts that are owed to suppliers (trade creditors), as distinguished from accrued interest, rent, salaries, taxes, and other such accounts.

**Acquisition:** Taking possession of an asset by purchase.

**Allocation:** An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

**Ancillary:** Less important or central than something else.

**Appropriation:** Distribution of net income to two or more accounts. Authorization, or funding restricting expenditure to designated purpose(s); within a specified timeframe. Money set aside by formal action for a specific use.

**Benefits:** Payment to which participants may be entitled under a pension plan including pension benefits, death benefits, and benefits due on termination of employment.

**Bonds:** A written and signed promise to pay a certain sum of money on a certain date, or on fulfillment of a specified condition. All documented contracts and loan agreements are bonds.

**Budget:** A statement of the financial position of an administration for a definite period of time, based on estimates of expenditures during the period, and proposals for financing them. A plan for the coordination of resources and expenditures. The amount of money that is available for, required for, or assigned to, a particular purpose.

**Capital Outlay:** Money spent to acquire, maintain, repair, or upgrade capital assets. Capital assets, also known as fixed assets, may include machinery, land, facilities, or other business necessities that are not expended during normal use. Capital outlays, also referred to as capital expenditures, are recorded by accountants as liabilities on company balance sheets.

**Capital Projects:** Long-term investment project requiring relatively large sums to acquire, develop, improve, and/or maintain a capital asset (such as land, buildings, dykes, roads, etc).

**Cost:** An amount that has to be paid or given up in order to get something. In business, cost is usually a monetary valuation of effort, material, resources, time and utilities consumed, risks incurred, and opportunity forgone in production and delivery of a good or service.

**Debt:** A duty or obligation to pay money, deliver goods, or render service under an express or implied agreement. One who owes, is a debtor or debitor, one to whom is owed, is a debtee, creditor, or lender.

**Debt Service:** Payment of principal and interest due on an existing debt.

**Deficit:** Excess of expenses over income, or liabilities over assets.

# Glossary

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**Department:** Specialized functional area within an organization or a division, such as utility billing, sewer, police. Generally every department has its own manager and chain of command.

**Depreciation:** The gradual conversion of the cost of a tangible capital asset or fixed asset into an operational expense (called depreciation expense) over the asset's estimated useful life. The decline in the market value of an asset.

**Enterprise:** A business or company.

**Enterprise Resource:** An economic or productive factor required to accomplish an activity, or as a means to undertake an enterprise and achieve desired outcome. Three most basic enterprise resources are land, labor, and capital; other enterprise resources include energy, entrepreneurship, information, expertise, management and time.

**Expenditures:** Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by invoice, receipt, voucher, or other such document.

**Fiduciary:** Person or legal entity (firm, bank, credit union) holding assets (cash, property, securities) or information as an agent-in-trust for a principal (stockholder, customer, member). A fiduciary owes (among other obligations) the duty of loyalty, full disclosure, obedience, diligence, and of accounting for all monies handed over, to the principal.

**Fiscal Year:** Alternative term for financial year. An accounting period of 12 months.

**Fund:** Sum of money set aside and earmarked for a specified purpose. Accounting entity (similar to a bank account) for recording expenditures and revenues associated with a specific activity. To finance or underwrite a business, program, or project.

**General Ledger:** Central repository of the accounting information of an organization in which the summaries of all financial transactions (culled from subsidiary ledgers) during an accounting period are recorded. Also called the book of final entry, it provides the entire data for preparing financial statements for the organization.

**Internal Service Funds:** The Internal Service Fund is used to finance and account for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and charged to the user departments as such goods are delivered or services rendered.

**Labor Markets:** The nominal market in which workers find paying work, employers find willing workers, and wage rates are determined.

**Levy:** Impose or collect an amount (such as tax) by compulsion or legal authority. Appropriation or seizure of a debtor's specific assets or property through a lawful process, or in satisfaction of a judgment, for the payment of a debt or claim.

## Glossary

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**Liquidity:** A measure of the extent to which a person or organization has cash to meet immediate and short-term obligations, or assets that can be quickly converted to this. The ability of current assets to meet current liabilities.

**Ordinance:** Decree or law promulgated by a state or national government without the consent of the legislature, such as for raising revenue through new taxes or mobilization of resources during an emergency or threat.

**Overhead:** Resource consumed or lost in completing a process that does not contribute directly to the end-product. Also called burden cost. A cost or expense (such as for administration, insurance, rent, and utility charges) that relates to the company as a whole, does not become an integral part of a good or service (unlike raw material or direct labor), and cannot be applied or traced to any specific unit of output. Overheads are indirect costs.

**Payroll:** Total amount required to pay workers and employees during a week, month or other period. Pay sheet which records wage rates, deductions, and net pay.

**Project:** Planned set of interrelated tasks to be executed over a fixed period and within certain cost and other limitations.

**Quorum:** Fixed minimum number of eligible members or stockholders (shareholders) who must be present (physically or by proxy) at a meeting before any official business may be transacted or a decision taken therein becomes legally binding. Usually the articles of association or bylaws of a firm specify this number; otherwise the number prescribed in corporate legislation (such as company law) is followed.

**Revenue:** The income generated from sale of goods or services, or any other use of capital or assets, associated with the main operations of an organization before any costs or expenses are deducted. Revenue is shown usually as the top item in an income (profit and loss) statement from which all charges, costs, and expenses are subtracted to arrive at net income.

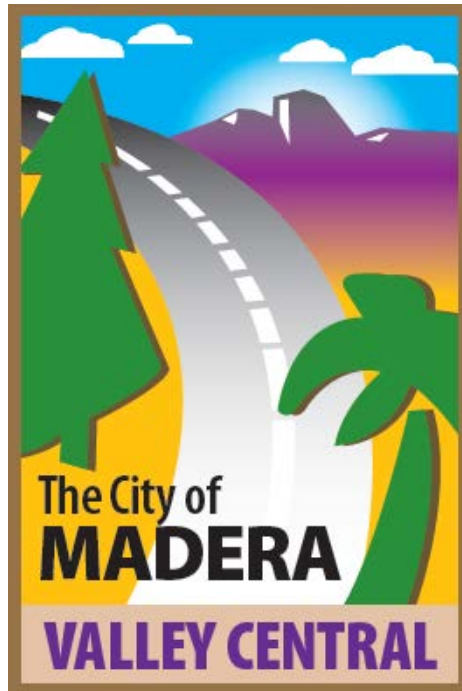
**Status Quo:** Current or existing state of affairs. Latin for, state in which.

**Statutory:** Prescribed, enforceable, and punishable under an act of parliament.

**Surplus:** Extent to which generation of goods, services, and resources (such as capital) exceeds their consumption. Surplus of resources is the bedrock on which capitalism is built.

**Tenet:** A principle, belief, or doctrine generally held to be true; especially one held in common by members of an organization, movement, or profession.

# CITY OF MADERA



## CAPITAL IMPROVEMENT PLAN (CIP)

***FISCAL YEAR 2017-18 to 2021-22***

## **CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2017-18 TO 2021-22**

As part of the City of Madera budget funding for the Capital Improvement Plan (CIP), the five-year plan is prepared and organized by staff from the Engineering Division, Community Development Department, and presented to the Planning Commission for conformity.

The following criteria were followed in creating the CIP

1. Projects represent Improvements
2. Projected to a maximum of ten (10) years
3. Cost ranges from a minimum of \$5,000

The Plan is composed of six City departments and one called “Other” as shown on the next page. The sources of funds supporting the projects in this plan comes from Transportation funds, Development Impact fees, State and Federal Aid derived through funding applications, and local revenues.

Projects that were included in the CIP are Airport construction and improvements, Community Development, Infrastructure, Parks and Recreation, Water and Sanitary Sewer utilities upgrade and improvements, Drainage Systems improvements, Transit Facilities, and purchase of buses, trucks and small vehicles.

Management of the CIP includes the use of a Database Software called Plan-It and is utilized and maintained by the Engineering Division to enter all the information needed and generate a report like the one attached.

The CIP is a progressive and continuous plan that is updated every year and reviewed by the Engineering Division staff with a joint effort and coordination with the other City departments.

The CIP is considered as a very useful Planning tool in managing the projects with programmed funds that are to be included in the annual budget proposals for the City of Madera.

# City of Madera, California

## Capital Plan

'17/'18 thru '21/'22

### PROJECTS BY DEPARTMENT

Department	Project#	Priority	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
<b>Airport</b>								
Tee Hangar Taxiway & Apron Const-I	AIP-0028	1		70,000	547,000			617,000
Tee Hangar Development Const-II	AIP-0029	1			68,750	637,000		705,750
Apron Reconstruction Phase II	AIP-0030	1	1,650,000					1,650,000
Apron & Taxiway Drainage	AIP-0031	1			1,050,000			1,050,000
Runway, Taxiway & Apron Crack Seal	AIP-0033	1	525,000					525,000
Commercial Hangar Develop Extend-III	AIP-0034	1		50,000	50,000	95,000	2,860,750	3,055,750
Extend Runway 12-30 & Taxiway P	AIP-0035	1				620,000		620,000
Airport Gate Security Update	AIP-0036	1	373,000					373,000
AGIS Survey & Obstruction Mitigation	AIP-0037	1		125,000				125,000
Apron & Taxiway Drainage Upgrade/T-Hangar Dev.	AIP-0038	1	64,800	55,200				120,000
<b>Airport Total</b>			<b>2,612,800</b>	<b>300,200</b>	<b>1,715,750</b>	<b>1,352,000</b>	<b>2,860,750</b>	<b>8,841,500</b>
<b>Community Development</b>								
City Hall Relocation & Expansion	CD-00001	1					0	0
<b>Community Development Total</b>							<b>0</b>	<b>0</b>
<b>Engineering</b>								
Torres Way Alley Paving	ALY-0001	1	15,000		185,000			200,000
Alley Paving-Variou Locations	ALY-0002	1	801,000					801,000
Westberry Bridge Construction	B-000002	3				500,000	2,000,000	2,500,000
BPMP Rehab/Repair of 3 Bridges	B-000004	1	206,000					206,000
Traffic Warrants	ENG-000C	1	25,000	25,000	25,000	25,000	25,000	125,000
Micro-Paver Distress Survey	ENG-000G	1	32,000	5,000		5,000	60,000	102,000
Master Utility Plan Update, II	MUP-UDII	1					475,000	475,000
Olive Ave Widening-Gateway to Knox	R-000010	1	3,965,000	1,844,000				5,809,000
Contingency / Project Administration	R-000031	1	160,000	160,000	160,000	160,000	160,000	800,000
UPPR Crossing - Street Approach	R-000032	1	50,000	50,000	50,000	50,000	50,000	250,000
Raymond Rd Shoulder-n/o Cleveland	R-000037	1	302,000					302,000
Gateway/Central/3rd/E St Sidewalks	R-000038	1	321,000					321,000
Concrete Projects - Share Program	R-000041	1	75,000	20,000	20,000	20,000	20,000	155,000
Lake St Widening-Fourth to Cleveland	R-000046	1	1,045,000	880,000	2,612,000			4,537,000
Olive Ave Concept Plan	R-000049	1	12,000					12,000
Pine St Reconstr-Howard to Fourth St	R-000050	1			30,900	484,100		515,000
Thomas Jefferson/John Adams Sidwlc	R-000051	1	50,000					50,000
Cleveland Ave Widen-Schnoor to SR99	R-000054	1		60,500			0	60,500
Lake-Fourth-Central Intersection	R-000057	1	270,000	1,430,000				1,700,000
Schnoor Ave Sidewalk-Sunset to River	R-000058	1			22,000	128,000		150,000
Storey Rd Shoulder Paving	R-000060	1	31,000			275,000		306,000
Sidewalks-School & Commercial	R-000062	1	262,000					262,000
ADA Walkability Sidewalks 16-17	R-000064	1	228,000	58,000	84,000	73,000	147,000	590,000
Surface Seals-AC Overlays 16-17	R-000065	1	50,000					50,000
Sunset Ave Sidewalk,Granada-Foster	R-000066	1	345,100					345,100
Pecan Ave Shoulder Paving	R-000067	1	66,000			599,000		665,000
Golden State Blvd Shoulder Paving	R-000068	1	12,000	113,000				125,000

Department	Project#	Priority	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Pine-Pecan Median Landscape	R-000069	1	53,000					53,000
Surface Seals-AC Overlays 18-19	R-000070	1	30,000	570,000				600,000
Surface Seals-AC Overlays 20-21	R-000071	1			30,000	570,000		600,000
Ave 17/Sharon Blvd Improvements	R-000072	1	5,105,910					5,105,910
Fourth St Tree Replacemt-Pine to K	R-0025EX	1	125,000					125,000
Rtne Maint City Bridges Fresno RVR	RM-00001	1	45,000	5,000				50,000
Schnoor Ave Trunk Sewer Rehab	S-000012	1	535,000					535,000
NW Quad Storm Drain Improvement	SD-00014	4					7,400,000	7,400,000
SE Quad Storm Drain Improvements	SD-00015	4					17,500,000	17,500,000
Retention Basin Land Acquisition	SD-13-PX	1	50,000	40,000	40,000	10,000		140,000
Granada Dr/Ave 12.5 Retention Basin	SD-14-P11	1		100,000				100,000
Ellis St/Krohn St Retention Basin	SD-15-P7	1		100,000				100,000
Sienna Basin	SD-P18	1	240,000					240,000
Wessmith Way Sewer Main Replace	SS-00001	2	39,000					39,000
Sherwood Way Sewer Main Replace	SS-00002	2	574,000					574,000
Fairgrounds Liftstation-VFD	SS-00006	n/a	425,000					425,000
Sewer System Assess/Rehab	S-STDY-1	1	123,825					123,825
Sewer Main Video Inspection	S-VI-002	1	740,930					740,930
Yosemite Ave/Elm St Traffic Signal	TS-00009	1	200,000					200,000
Granada Dr/Howard Rd Traffic Signal	TS-00017	1	30,000	305,000				335,000
Howard Rd/Westberry Traffic Signal	TS-00019	3	364,500					364,500
Sunrise Ave/Tozer St Traffic Signal	TS-00020	1			35,000	350,000		385,000
Howard/Shannon Pedestrian X-Walk	TS-00021	1	6,000					6,000
4th St Traffic Signal Interconnect	TS-00022	1	24,000					24,000
HOPYQ Intersection Traffic Signals	TS-00023	1	15,000	120,000				135,000
Cleveland/Granada Dr Traffic Signal	TS-00024	1				375,000		375,000
Parkwood-Parksdale Utility Study	U-000001	1	50,000					50,000
Water Main Upgrades - Locations 1-12	W-000003	1	100,000		750,000			850,000
Water Main Upgrades - Locations 13-23	W-000004	1	120,000			1,380,000		1,500,000
H St-Water Main Upgrades	W-000006	1		10,000	255,000			265,000
10th St-Water Main Upgrades	W-000008	1		10,000	770,000			780,000
Gateway-Riverside River Crossing	W-000009	1	175,000					175,000
Well 27 Pipe Outfall Extension	W-000017	1	45,000	530,000				575,000
Well 28 Pump Replacement	W-000020	1	500,000					500,000
Water Tower Recoating	W-000022	1	1,490,000					1,490,000
Commercial Water Meters	W-000023	1	800,000					800,000
Water Tower Demolition	W-000026	1	285,000					285,000
Sycamore St. Water Main-Lake to Clinton	W-000028	1	62,000					62,000
Downtown Valve Replacement	W-000029	1	130,000					130,000
Maple St Water Main,Pine to Noble	W-FF-001	3	134,000					134,000
Rotan Ave Water Main,Howard-Oak	W-FF-002	3	68,000					68,000
Olive Ave Water Main, Grove-Cypress	W-FF-004	3	115,000					115,000
Water Well 37-Install Pump	W-GW-001	3				1,012,000		1,012,000
Water Well 35-Ellis w/o Chapin	W-GW-002	4					2,011,000	2,011,000
Sharon Blvd. S/O Ave 17 - Well	W-GW-0024	1	2,000,000					2,000,000
Water Well 36- SR145/Indigo	W-GW-003	4				121,000	1,890,000	2,011,000
VFD Retrofit 4 Wells	W-GW-005	1	120,000					120,000
Water Well Pump Bowls Replace	W-GW-006	1	50,000					50,000
Meter Shop	W-MS-001	1	300,000					300,000
Lake St Water Main-Ellis to Ave 17	W-PNE-04	2	60,000	25,000	615,000			700,000
Aviation Dr/Falcon Dr Water Main	W-PNW-30	3	48,000					48,000
Ave 17 & Lake Pump Station/Tank	W-PS-001	2	339,000	103,000	377,000	5,893,000		6,712,000
Pecan Ave Water Main, Madera-750'E	W-PSE-03	3	113,000					113,000
Almond Ave Water Main, Pine-Stadium	W-PSW-45	3				88,000	188,000	276,000
Pecan Water Main, Monterey-680'W	W-PSW-50	3	90,000					90,000
Water Feasibility & New Water Supply	W-STDY-1	1	150,000	150,000	150,000	150,000	150,000	750,000
Water System Condition Assess/Rehab	W-STDY-2	1	250,000					250,000

Department	Project#	Priority	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Asset Management Software	W-STDY-3	1	150,000					150,000
Water Storage Tank Installation	W-T-0001	2	505,000	448,000		9,000,000		9,953,000
<b>Engineering Total</b>			<b>25,298,265</b>	<b>7,161,500</b>	<b>6,210,900</b>	<b>21,268,100</b>	<b>32,076,000</b>	<b>92,014,765</b>
<b>Fire Department</b>								
Fire Station 7 - Parking Lot Paving	FD-00001	1	67,000					67,000
Fire Station Constr, Northwest	FD-00002	1	2,250,000	6,450,000				8,700,000
Fire Station 6 Parking Lot	FD-00003	1	70,000					70,000
<b>Fire Department Total</b>			<b>2,387,000</b>	<b>6,450,000</b>				<b>8,837,000</b>
<b>Parks &amp; Community Services</b>								
Ped/Bike Facilities	PK-00001	1	83,000	34,000	35,000	36,000	37,000	225,000
FRT-Gateway/UPRR Undercrossing	PK-00008	1	1,002,000					1,002,000
Sunrise Rotary Sports Complex	PK-00013	1	469,218					469,218
Tulare/Cleveland/Raymond Bike Path	PK-00048	1	10,000	315,000				325,000
Bike/Ped Path, FRT-Cleveland Ave	PK-00056	1			45,000	339,000		384,000
FRT-Granada to MID, North Bank	PK-00058	1			40,000	156,000		196,000
ADA Improvements at Pan-Am and Bergon	PK-00062	1	65,000					65,000
Centennial Park Rehab - Lighting	PK-00063	1	379,000					379,000
<b>Parks &amp; Community Services Total</b>			<b>2,008,218</b>	<b>349,000</b>	<b>120,000</b>	<b>531,000</b>	<b>37,000</b>	<b>3,045,218</b>
<b>Public Works</b>								
Sewer Manhole Covers-Replacement	S-000011	1	75,000					75,000
4th/Gateway Valve Replacement	W-000030	1			30,000	220,000		250,000
<b>Public Works Total</b>			<b>75,000</b>		<b>30,000</b>	<b>220,000</b>		<b>325,000</b>
<b>RDA Successor Agency</b>								
SW Industrial Master Plan	RDA-16-04	1	70,000					70,000
Adelaide Subdivision	RDA-16-05	1	1,290,755					1,290,755
Malone	RDA-17-01	1	222,782					222,782
Yosemite Lot Plan Review	RDA-17-02	1	220,650					220,650
Mid Town Subdivision	RDA-17-03	1	1,249,313					1,249,313
<b>RDA Successor Agency Total</b>			<b>3,053,500</b>					<b>3,053,500</b>
<b>Transit Program</b>								
Transit Operations Facility	Trans-01	1	3,927,000					3,927,000
Transit Security/Passenger Enhancmt	Trans-06	1	418,000					418,000
Transit Security/Passenger Enhanc-B	Trans-07	1	35,000	134,000				169,000
Transit Security/Passenger Enhanc-C	Trans-08	1			12,000	150,000		162,000
<b>Transit Program Total</b>			<b>4,380,000</b>	<b>134,000</b>	<b>12,000</b>	<b>150,000</b>		<b>4,676,000</b>
<b>GRAND TOTAL</b>			<b>39,814,783</b>	<b>14,394,700</b>	<b>8,088,650</b>	<b>23,521,100</b>	<b>34,973,750</b>	<b>120,792,983</b>



# CITY OF MADERA

## PROJECT DETAILS

**Airport**

### AGIS Survey & Obstruction Mitigation

**Project Number:**

**AIP-0037**

**Project Cost:** \$125,000

**Category:** Airport

**Phase:**

**Description:** Conduct an AGIS Survey and Obstruction Mitigation Plan.

**Justification:** FAA has identified potential obstructions located near the airport and has requested an AGIS Survey and obstruction mitigation plan be completed in order to determine the validity of the obstructions and potential mitigation.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering		125,000				125,000
<b>Total</b>		<b>125,000</b>				<b>125,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355		6,250				6,250
Caltrans Aeronautic Grant: 20500-355		6,250				6,250
FAA Grant: 20500-355 Airport Operations Funds		112,500				112,500
<b>Total</b>		<b>125,000</b>				<b>125,000</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

### Airport Gate Security Update

**Project Number:**

**AIP-0036**

**Project Cost:** \$373,000

**Category:** Airport

**Phase:**

**Description:** Construct 5 electrically operated gates and three 12-foot swing gates. Install card operated and electrically operated gates at four existing gates.

**Justification:** Security system needs an update.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	34,000					34,000
Construction	271,200					271,200
Construction Management/Inspection	67,800					67,800
<b>Total</b>	<b>373,000</b>					<b>373,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355	37,300					37,300
FAA Grant: 20500-355 Airport Operations Funds	335,700					335,700
<b>Total</b>	<b>373,000</b>					<b>373,000</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

### Apron & Taxiway Drainage

**Project Number:**

**AIP-0031**

**Project Cost:** \$1,050,000

**Category:** Airport

**Phase:**

**Description:** Engineering Design and construction for apron and taxiway drainage.

**Justification:** Drainage between the apron and taxiway is insufficient and needs to be upgraded.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering			200,000			200,000
Construction			568,000			568,000
Construction Management/Inspection			142,000			142,000
Obstruction Removal			140,000			140,000
<b>Total</b>			<b>1,050,000</b>			<b>1,050,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355			105,000			105,000
FAA Grant: 20500-355 Airport Operations Funds			945,000			945,000
<b>Total</b>			<b>1,050,000</b>			<b>1,050,000</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

**Apron & Taxiway Drainage Upgrade/T-Hangar Dev.**

**Project Number:**

**AIP-0038**

**Project Cost:** \$120,000

**Category:** Airport

**Phase:**

**Description:** Environmental assessment of apron and taxiway drainage upgrade.

**Justification:** Drainage between the apron and taxiway is insufficient and needs to be upgraded.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	9,600					9,600
Env. Assessment	55,200	55,200				110,400
<b>Total</b>	<b>64,800</b>	<b>55,200</b>				<b>120,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355	12,000					12,000
FAA Grant: 20500-355 Airport Operations Funds	108,000					108,000
<b>Total</b>	<b>120,000</b>					<b>120,000</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

### Apron Reconstruction Phase II

**Project Number:**

**AIP-0030**

**Project Cost:** \$1,650,000

**Category:** Airport

**Phase:** CONSTRUCTION

**Description:** Reconstruction of deteriorated pavement.

**Justification:** Reconstruction of deteriorated pavement per pavement management program.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	300,000					300,000
Construction	1,350,000					1,350,000
<b>Total</b>	<b>1,650,000</b>					<b>1,650,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355	75,000					75,000
Caltrans Aeronautic Grant: 20500-355	75,000					75,000
FAA Grant: 20500-355 Airport Operations Funds	1,500,000					1,500,000
<b>Total</b>	<b>1,650,000</b>					<b>1,650,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Airport

<b>Commercial Hangar Develop Extend-III</b>	<b>Project Number:</b>	<b>AIP-0034</b>
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**Project Cost:** \$3,055,750

**Category:** Airport

**Phase:**

**Description:** Construct pavement and infrastructure appurtances to support future commercial hangars (201,000 sq.ft.)

**Justification:** Construction of additional taxiway and apron to facilitate the development of additional commercial hangars to accommodate additional aircraft and Fixed Based Operators at the airport.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering			50,000	95,000		145,000
Construction					2,288,600	2,288,600
Construction Management/Inspection					572,150	572,150
Env. Assessment		50,000				50,000
<b>Total</b>		<b>50,000</b>	<b>50,000</b>	<b>95,000</b>	<b>2,860,750</b>	<b>3,055,750</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355		6,000	299,575			305,575
FAA Grant: 20500-355 Airport Operations Funds		44,000	2,706,175			2,750,175
<b>Total</b>		<b>50,000</b>	<b>3,005,750</b>			<b>3,055,750</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

<b>Extend Runway 12-30 &amp; Taxiway P</b>	<b>Project Number:</b>	<b>AIP-0035</b>
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**Project Cost:** \$620,000

**Category:** Airport

**Phase:**

**Description:** Rehabilitate existing Runway 12-30 pavement, extend the runway and taxiway P.

**Justification:** Extending the runway will allow the Airport to support larger aircraft and allow the airport to grow.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering				620,000		620,000
<b>Total</b>				<b>620,000</b>		<b>620,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355				31,000		31,000
Caltrans Aeronautic Grant: 20500-355				31,000		31,000
FAA Grant: 20500-355 Airport Operations Funds				558,000		558,000
<b>Total</b>				<b>620,000</b>		<b>620,000</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

### Runway, Taxiway & Apron Crack Seal

**Project Number:**

**AIP-0033**

**Project Cost:** \$525,000

**Category:** Airport

**Phase:**

**Description:** Sealing of numerous cracks on the apron, taxiways and runway, 79,000 LF and reseal joints, 5,800 LF.

**Justification:** The asphaltic concrete (AC) pavements on the runway, taxiways and aprons are old and have significant transverse and longitudinal cracks, some alligator cracking and some block and map cracking.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	100,000					100,000
Construction	425,000					425,000
<b>Total</b>	<b>525,000</b>					<b>525,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355	28,875					28,875
Caltrans Aeronautic Grant: 20500-355	23,625					23,625
FAA Grant: 20500-355 Airport Operations Funds	472,500					472,500
<b>Total</b>	<b>525,000</b>					<b>525,000</b>



# CITY OF MADERA

## PROJECT DETAILS

**Airport**

<b>Tee Hangar Development Const-II</b>	<b>Project Number:</b>	<b>AIP-0029</b>
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**Project Cost:** \$705,750

**Category:** Airport

**Phase:**

**Description:** Construct pavement and infrastructure appurtenances to support new Tee hangars.  
Collector Taxiway (35' x 845')  
Tee Hangar Taxiway (25' x 800')

**Justification:** Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering			68,750			68,750
Construction				539,000		539,000
Construction				98,000		98,000
Management/Inspection						
<b>Total</b>			<b>68,750</b>	<b>637,000</b>		<b>705,750</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355			3,438	31,850		35,288
Caltrans Aeronautic Grant: 20500-355			3,437	31,850		35,287
FAA Grant: 20500-355 Airport Operations Funds			61,875	573,300		635,175
<b>Total</b>			<b>68,750</b>	<b>637,000</b>		<b>705,750</b>

# CITY OF MADERA

## PROJECT DETAILS

**Airport**

<b>Tee Hangar Taxiway &amp; Apron Const-I</b>	<b>Project Number:</b>	<b>AIP-0028</b>
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**Project Cost:** \$617,000

**Category:** Airport

**Phase:** DESIGN

**Description:** Construct pavement and infrastructure appurtances to support new Tee hangars.  
Collector Taxiway (35' x 355')  
Tee Hangar Taxiway (25' x 1,015')

**Justification:** Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering		70,000				70,000
Construction			461,000			461,000
Construction Management/Inspection			86,000			86,000
<b>Total</b>		<b>70,000</b>	<b>547,000</b>			<b>617,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Airport Fund Balance: 20500-355		3,500	27,350			30,850
Caltrans Aeronautic Grant: 20500-355		3,500	27,350			30,850
FAA Grant: 20500-355 Airport Operations Funds		63,000	492,300			555,300
<b>Total</b>		<b>70,000</b>	<b>547,000</b>			<b>617,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Community Development

<b>City Hall Relocation &amp; Expansion</b>	<b>Project Number:</b>	<b>CD-00001</b>
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**Project Cost:** \$19,863,000

**Category:** Buildings

**Phase:**

**Description:** Relocation and expansion of City Hall to accommodate medium-to long term projected growth.

5.4 Acres of Land for Buildings and Parking  
53,000 Square Feet of Building Area  
Fixtures, Furniture & Equipment

The relocation and expansion of City Hall will occur in conjunction with community growth as demands for service exceed the capacity of existing facilities.

**Justification:** Additional City Hall space is required to accommodate medium to long-term projected growth.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>	<b>Future</b>
Other					0	0	19,863,000
Land Acquisition/Right of Way					0	0	
Construction					0	0	
Construction Management/Inspection					0	0	
<b>Total</b>					<b>0</b>	<b>0</b>	<b>Total</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>	<b>Future</b>
DIF:4092 General Government Impact Fee					0	0	19,863,000
UNDETERMINED					0	0	
<b>Total</b>					<b>0</b>	<b>0</b>	<b>Total</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Alley Paving-Various Locations

Project Number:

ALY-0002

Project Cost: \$801,000

Category: Alleys

Phase: DESIGN

**Description:** Pave unpaved alleys. Priority placed on higher traffic alleys. There is a list developed by Public Works identifying unpaved alleys and suggestions for first 15 alleys.

**Justification:** Air District Rag VIII requires local agencies to stabilize unpaved roads with ADT's greater than 26 to prevent PM-10 fugitive dust emissions.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	50,000					50,000
Construction	676,000					676,000
Construction Management/Inspection	75,000					75,000
<b>Total</b>	<b>801,000</b>					<b>801,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CMAQ - Streets: 41700-306	720,000					720,000
Measure T - Environmental Enhancement: 41570	81,000					81,000
<b>Total</b>	<b>801,000</b>					<b>801,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Torres Way Alley Paving

Project Number:

ALY-0001

**Project Cost:** \$200,000

**Category:** Alleys

**Phase:** DESIGN

**Description:** Construct AC pavement along Torres Way and at various locations.

**Justification:** Mitigation measures to reduce PM-10.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	14,000					14,000
Construction			150,000			150,000
Environmental	1,000					1,000
Construction Management/Inspection			35,000			35,000
<b>Total</b>	<b>15,000</b>		<b>185,000</b>			<b>200,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CMAQ - Streets: 41700-306			165,000			165,000
Measure T - Environmental Enhancement: 41570	15,000		20,000			35,000
<b>Total</b>	<b>15,000</b>		<b>185,000</b>			<b>200,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>BPMP Rehab/Repair of 3 Bridges</b>	<b>Project Number:</b>	<b>B-000004</b>
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**Project Cost:** \$216,000

**Category:** Bridges

**Phase:** DESIGN

**Description:** Rehabilitation on Fresno River bridges at Cleveland Avenue, Gateway Drive and Clark Street.

**Justification:** Deficiency on City bridges based from the bridge inspection report performed by Caltrans need to be scheduled for repair. The City prepares a list of deficient bridges and submits it to Caltrans for funding the repair work.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	Design/Engineering	30,000					30,000
<b>Total</b>	Construction	114,000					114,000
	Environmental	25,000					25,000
	Construction	37,000					37,000
	Management/Inspection						
	<b>Total</b>	<b>206,000</b>					<b>206,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	BPMP: 41700-473	146,000					146,000
<b>Total</b>	LTF - Streets: 42000-333	60,000					60,000
	<b>Total</b>	<b>206,000</b>					<b>206,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Westberry Bridge Construction</b>	<b>Project Number:</b>	<b>B-000002</b>
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**Project Cost:** \$7,500,000

**Category:** Bridges

**Phase:** FUTURE

**Description:** Construct Westberry Bridge over the Fresno River

**Justification:** Efficient circulation and maintenance of acceptable levels of service at various local intersections dictate the need for this bridge with the next 5 to 10 years

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>	<b>Future</b>
Planning/Design				500,000	2,000,000	2,500,000	5,000,000
<b>Total</b>				<b>500,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>Total</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>	<b>Future</b>
DIF:4093 Transportation Impact Fee				500,000	2,000,000	2,500,000	5,000,000
<b>Total</b>				<b>500,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>Total</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Micro-Paver Distress Survey

Project Number:

ENG-000G

Project Cost: \$162,000

Category: Street 3R

Phase: DESIGN

**Description:** Professional consultant services to perform the pavement distress analysis of City streets.

**Justification:** Develop a comprehensive database of information related to the pavement condition of City streets.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
60,000	Design/Engineering	32,000	5,000		5,000	60,000	102,000
<b>Total</b>	<b>Total</b>	<b>32,000</b>	<b>5,000</b>		<b>5,000</b>	<b>60,000</b>	<b>102,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
60,000	LTF - Streets: 42000-333	32,000	5,000		5,000	60,000	102,000
<b>Total</b>	<b>Total</b>	<b>32,000</b>	<b>5,000</b>		<b>5,000</b>	<b>60,000</b>	<b>102,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Traffic Warrants</b>	<b>Project Number:</b>	<b>ENG-000C</b>
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**Project Cost:** \$230,000

**Category:** Administrative

**Phase:** DESIGN

**Description:** Traffic Signal and Intersection Studies. This item is not typically seen as a project. It is set up as a project so that it will show up on the sources and uses of funds report.

**Justification:** Required to justify funding and installation of traffic signals and various traffic/pedestrian safety projects.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
105,000	Design/Engineering	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
105,000	LTF - Streets: 42000-333	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Master Utility Plan Update, II</b>		<b>Project Number:</b>	<b>MUP-UDII</b>
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**Project Cost:** \$475,000  
**Category:** Administrative **Phase:** DESIGN

**Description:** Sanitary Sewer, Water and Storm Drain Master Plan Updates  
**Justification:** Master utility plans should typically be updated every 5 years at a minimum to account for changes in assumed development patterns from previous updates.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Planning/Design					475,000	475,000
<b>Total</b>					<b>475,000</b>	<b>475,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Sewer Utility Fund: 20400-511					475,000	475,000
<b>Total</b>					<b>475,000</b>	<b>475,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### ADA Walkability Sidewalks 16-17

Project Number:

R-000064

**Project Cost:** \$590,000

**Category:** Street Reconstruction

**Phase:** DESIGN/CONSTRUCTION

**Description:** Project adds missing wheel chair ramps City-wide and miscellaneous pedestrian facilities.

**Justification:** Construction of ADA facilities enhances mobility and access within City and shows good faith effort toward that goal.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	10,000	6,000	6,000	6,000	6,000	34,000
Construction	198,000	47,000	73,000	62,000	136,000	516,000
Construction Management/Inspection	20,000	5,000	5,000	5,000	5,000	40,000
<b>Total</b>	<b>228,000</b>	<b>58,000</b>	<b>84,000</b>	<b>73,000</b>	<b>147,000</b>	<b>590,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
LTF - Streets: 42000-333	150,000	40,000	40,000	40,000	40,000	310,000
Measure T - Environmental Enhancement: 41570	13,000		26,000	15,000	89,000	143,000
Measure T - LTP ADA: 41540	65,000	18,000	18,000	18,000	18,000	137,000
<b>Total</b>	<b>228,000</b>	<b>58,000</b>	<b>84,000</b>	<b>73,000</b>	<b>147,000</b>	<b>590,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Ave 17/Sharon Blvd Improvements

Project Number:

R-000072

Project Cost: \$5,105,910

Category: Unassigned

Phase:

**Description:** Infrastructure project to include construction and installation of streets, water, sanitary sewer and storm drainage system by private developer in conjunction with an approved Development Agreement (DA). When complete and accepted, the developer will receive reimbursements as specified in the agreement.

**Justification:** To support logical expansion of City transportation and utility infrastructure.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Developer Reimbursement	5,105,910					5,105,910
<b>Total</b>	<b>5,105,910</b>					<b>5,105,910</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
131034	131,000					131,000
DIF:4080 Water Development Impact Fee	31,000					31,000
DIF:4081 Water Pipes Impact Fee	42,700					42,700
DIF:4093 Transportation Impact Fee	1,090,000					1,090,000
DIF:4096 Arterial/Collector St. Impact Fee	580,000					580,000
DIF:4097 Traffic Signal Impact Fee	403,000					403,000
DIF:4106 Storm Drain NE Quadrant Impact Fee	68,210					68,210
LTF - Streets: 42000-333	1,640,000					1,640,000
Measure A City: 41500-347	1,120,000					1,120,000
<b>Total</b>	<b>5,105,910</b>					<b>5,105,910</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Cleveland Ave Widen-Schnoor to SR99

Project Number:

R-000054

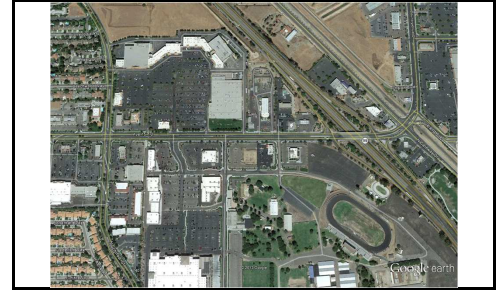
**Project Cost:** \$4,060,500

**Category:** Street Reconstruction

**Phase:** DESIGN

**Description:** Reconstruct and widen from 4 lanes to 6 lanes.

**Justification:** Requires 6 travel lanes to reduce traffic congestion. This project is included as a Tier 1 improvement in the Measure T program.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total	Future
Design/Engineering		60,500				60,500	4,000,000
Construction					0	0	
Construction					0	0	
Management/Inspection							
<b>Total</b>		<b>60,500</b>			<b>0</b>	<b>60,500</b>	<b>Total</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total	Future
Measure T - Flex: 41580		60,500				60,500	4,000,000
<b>Total</b>		<b>60,500</b>				<b>60,500</b>	<b>Total</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Concrete Projects - Share Program</b>	<b>Project Number:</b>	<b>R-000041</b>
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**Project Cost:** \$175,000

**Category:** Street Reconstruction

**Phase:** CONSTRUCTION

**Description:** Construct ADA curb returns and sidewalks Citywide. 50/50 City/property owner shared cost as requested by the property owner.

**Justification:** Improve pedestrian and wheelchair accessibility

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
20,000	Construction	75,000	20,000	20,000	20,000	20,000	155,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>155,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
20,000	LTF - Streets: 42000-333	75,000	20,000	20,000	20,000	20,000	155,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>155,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Contingency / Project Administration</b>	<b>Project Number:</b>	<b>R-000031</b>
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**Project Cost:** \$1,575,000

**Category:** Street Construction/Admin

**Phase:** CONSTRUCTION

**Description:** Miscellaneous Capital Improvement Projects and Transportation Programs Administration.

**Justification:** Ongoing annual Local, State & Federal Programs.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
775,000	Engineering/Administration	160,000	160,000	160,000	160,000	160,000	800,000
<b>Total</b>	<b>Total</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>800,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
775,000	LTF - Streets: 42000-333	160,000	160,000	160,000	160,000	160,000	800,000
<b>Total</b>	<b>Total</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>800,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Fourth St Tree Replacemt-Pine to K

Project Number:

R-0025EX

**Project Cost:** \$125,000

**Category:** Street 3R

**Phase:** CONSTRUCTION

**Description:** Tree planting for Park Street areas as part of project R-25, Fourth St. Reconstruction - Pine to K.

**Justification:** Environmental enhancement to replace trees removed in project R-25, Fourth St. Reconstruction - Pine to K.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Measure T - RTP/3R: 41510	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Gateway/Central/3rd/E St Sidewalks</b>	<b>Project Number:</b>	<b>R-000038</b>
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**Project Cost:** \$349,000

**Category:** Street Reconstruction

**Phase:** DESIGN/CONSTRUCTION

**Description:** Sidewalks on Central Avenue, Gateway to Lake Street: E Street, Central Avenue to 3rd Street: 3rd Street, E Street to Central Avenue.

**Justification:** Sidewalks don't exist in many locations along this residential neighborhood that are needed for access to the Rotary Park.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
28,000	Design/Engineering	9,000					9,000
	Land Acquisition/Right of Way	21,000					21,000
<b>Total</b>	Construction	255,000					255,000
	Utility Relocation	6,000					6,000
	Construction Management/Inspection	30,000					30,000
	<b>Total</b>	<b>321,000</b>					<b>321,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
28,000	CMAQ - Streets: 41700-306	263,000					263,000
	LTF - Streets: 42000-333	58,000					58,000
<b>Total</b>	<b>Total</b>	<b>321,000</b>					<b>321,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Golden State Blvd Shoulder Paving</b>	<b>Project Number:</b>	<b>R-000068</b>
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**Project Cost:** \$125,000

**Category:** Street Construction

**Phase:**

**Description:** CMAQ Project to pave shoulders along Golden State Blvd. between Pecan Avenue and the Madera Community Hospital emergency entrance.

**Justification:** Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	12,000					12,000
Construction		101,000				101,000
Construction Management/Inspection		12,000				12,000
<b>Total</b>	<b>12,000</b>	<b>113,000</b>				<b>125,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
CMAQ - Streets: 41700-306	10,000	100,000				110,000
LTF - Streets: 42000-333	2,000	13,000				15,000
<b>Total</b>	<b>12,000</b>	<b>113,000</b>				<b>125,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Lake St Widening-Fourth to Cleveland Project Number: R-000046

**Project Cost:** \$4,660,000  
**Category:** Street Reconstruction **Phase:** DESIGN

**Description:** Widen Lake Street to 4 lanes with median for Arterial Street Standards.

**Justification:** Providing 4 travel lanes will be needed to handle traffic volume. Complies with City approved traffic circulation element.



Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
123,000	Design/Engineering	110,000					110,000
Total	Land Acquisition/Right of Way	650,000	350,000				1,000,000
	Construction			2,362,000			2,362,000
	Environmental	5,000					5,000
	Construction Management/Inspection	280,000		250,000			530,000
	Utility Undergrounding		530,000				530,000
	<b>Total</b>	<b>1,045,000</b>	<b>880,000</b>	<b>2,612,000</b>			<b>4,537,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
123,000	LTF - Streets: 42000-333		600,000	500,000			1,100,000
Total	Measure T - RTP/3R: 41510	1,782,000	720,000	265,000			2,767,000
	RSTP Federal Exchange: 41310-332		370,000	300,000			670,000
	<b>Total</b>	<b>1,782,000</b>	<b>1,690,000</b>	<b>1,065,000</b>			<b>4,537,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Lake-Fourth-Central Intersection

Project Number:

R-000057

Project Cost: \$1,798,000

Category: Street Construction

Phase: DESIGN

Description: Evaluate intersection for either Traffic signal or round-about. Install selected method of traffic control.

Justification: Relieve traffic congestion and reduce delay

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
98,000	Land Acquisition	50,000					50,000
	Design/Engineering	220,000					220,000
	Construction		1,300,000				1,300,000
	Construction Management/Inspection		130,000				130,000
	<b>Total</b>	<b>270,000</b>	<b>1,430,000</b>				<b>1,700,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
98,000	CMAQ - Streets: 41700-306	460,000					460,000
	LTF - Streets: 42000-333	10,000	60,000				70,000
	RSTP Federal Exchange: 41310-332	750,000	420,000				1,170,000
	<b>Total</b>	<b>1,220,000</b>	<b>480,000</b>				<b>1,700,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Olive Ave Concept Plan	Project Number:	R-000049
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Project Cost: \$24,000  
Category: Street Planline Phase: DESIGN

Description: Prepare concept plan for street alignment and right-of-way on Olive Avenue between Tozer and 1,300' east of Tozer..

Justification:

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
12,000	Design/Engineering	12,000					12,000
Total	Total	12,000					12,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
12,000	DIF:4096 Arterial/Collector St. Impact Fee	12,000					12,000
Total	Total	12,000					12,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Olive Ave Widening-Gateway to Knox Project Number: R-000010

**Project Cost:** \$6,134,000

**Category:** Street Reconstruction

**Phase:** DESIGN

**Description:** Widen street to 4 lanes for Arterial Street Standards, acquire right-of-way and construct sidewalks. Widen UPRR crossing at SW corner of Olive Avenue and Knox Street

**Justification:** Project reduces traffic delays at Gateway / Olive Intersection by providing 4 travel lanes. Complies with City approved traffic circulation element. Provide pedestrian access and safety by constructing a missing of a concrete sidewalk.



Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
325,000	Land Acquisition	1,300,000					1,300,000
Total	Design/Engineering	180,000					180,000
	Construction	1,000,000	1,709,000				2,709,000
	Environmental	10,000					10,000
	Construction Management/Inspection	100,000	135,000				235,000
	UPRR	780,000					780,000
	Utility Conversion	595,000					595,000
	<b>Total</b>	<b>3,965,000</b>	<b>1,844,000</b>				<b>5,809,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
1,435,000	Measure T - RTP/3R: 41510	3,600,000					3,600,000
Total	RSTP Federal Exchange: 41310-332	1,099,000					1,099,000
	<b>Total</b>	<b>4,699,000</b>					<b>4,699,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Pecan Ave Shoulder Paving

Project Number:

R-000067

Project Cost: \$665,000

Category: Street Construction

Phase: DESIGN

**Description:** CMAQ project to pave 4' to 8' wide shoulders between Pine Street and Golden State Blvd. where missing. (Does not include segment along north side between Stadium Road and Monterey Street because of utility conflicts).

**Justification:** Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions. Added safety benefit of paved shoulders on roadway serving high school and commercial/industrial areas.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	61,000					61,000
Construction				470,000		470,000
Right of Way Costs				80,000		80,000
Environmental	5,000					5,000
Construction Management/Inspection				49,000		49,000
<b>Total</b>	<b>66,000</b>			<b>599,000</b>		<b>665,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CMAQ - Streets: 41700-306	58,000			529,000		587,000
LTF - Streets: 42000-333	8,000			70,000		78,000
<b>Total</b>	<b>66,000</b>			<b>599,000</b>		<b>665,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Pine St Reconstr-Howard to Fourth St

Project Number:

R-000050

**Project Cost:** \$515,000

**Category:** Street Reconstruction

**Phase:** DESIGN

**Description:** Reconstruction asphalt paving on Pine street from Howard to Fourth Street and widen road way. Install missing street lights.

**Justification:** Project identified in Public Works Pavement Management Plan as asphalt requiring replacement and improves traffic flow.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering			20,600			20,600
Land Acquisition/Right of Way			10,300			10,300
Construction				442,900		442,900
Construction Management/Inspection				41,200		41,200
<b>Total</b>			<b>30,900</b>	<b>484,100</b>		<b>515,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Measure T - RTP/3R: 41510			515,000			515,000
<b>Total</b>			<b>515,000</b>			<b>515,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Pine-Pecan Median Landscape</b>	<b>Project Number:</b>	<b>R-000069</b>
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**Project Cost:** \$378,000  
**Category:** Street Reconstruction **Phase:**

**Description:** Install irrigation system and landscape plants to newly constructed median.  
**Justification:** Required as part of the new median construction.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
325,000	Construction	48,000					48,000
	Construction	5,000					5,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>53,000</b>					<b>53,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
325,000	DIF:4095 Median Island	53,000					53,000
	Impact Fee						
<b>Total</b>	<b>Total</b>	<b>53,000</b>					<b>53,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Raymond Rd Shoulder-n/o Cleveland</b>	<b>Project Number:</b>	<b>R-000037</b>
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**Project Cost:** \$305,000

**Category:** Street Construction

**Phase:** DESIGN

**Description:** Construct paved shoulders with curb and gutter on Raymond Road north of Cleveland Avenue.

**Justification:** Improve traffic and pedestrian circulation and safety.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
3,000	Design/Engineering	35,000					35,000
	Construction	223,000					223,000
	Right of Way Costs	24,000					24,000
	Construction Management/Inspection	20,000					20,000
	<b>Total</b>	<b>302,000</b>					<b>302,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
3,000	CMAQ - Streets: 41700-306	265,000					265,000
	LTF - Streets: 42000-333	37,000					37,000
	<b>Total</b>	<b>302,000</b>					<b>302,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Schnoor Ave Sidewalk-Sunset to River

Project Number:

R-000058

**Project Cost:** \$150,000

**Category:** Street/Sidewalk

**Phase:** DESIGN

**Description:** Construct sidewalks on Schnoor Ave. from Sunset Ave. to Riverside Dr.

**Justification:** Pedestrian safety.

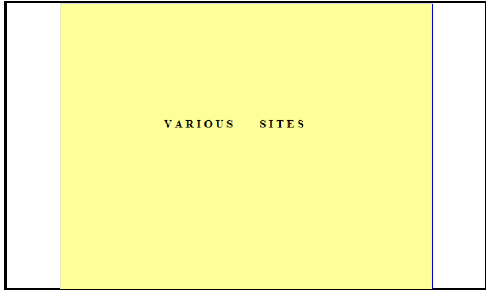


Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Land Acquisition			8,000			8,000
Design/Engineering			12,000			12,000
Construction				105,000		105,000
Environmental			2,000			2,000
Construction Management/Inspection				23,000		23,000
<b>Total</b>			<b>22,000</b>	<b>128,000</b>		<b>150,000</b>
Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CMAQ - Streets: 41700-306			19,000	113,000		132,000
Measure T - Environmental Enhancement: 41570			3,000	15,000		18,000
<b>Total</b>			<b>22,000</b>	<b>128,000</b>		<b>150,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Sidewalks-School & Commercial			Project Number:	R-000062
<b>Project Cost:</b>	\$272,000			
<b>Category:</b>	Street/Sidewalk	<b>Phase:</b> DESIGN/CONSTRUCTION		
<b>Description:</b>	Infill and provide sidewalk facilities and appurtenances. Areas to be determined to maximize pedestrian usage within funds available. To be implemented in phases.			
<b>Justification:</b>	Will encourage pedestrian travel & provide safety at areas without sidewalks and ADA ramps with high concentration of pedestrians.			

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
10,000	Design/Engineering	12,000					12,000
Total	Land Acquisition/Right of Way	20,000					20,000
	Construction	206,000					206,000
	Environmental	2,000					2,000
	Construction Management/Inspection	22,000					22,000
	<b>Total</b>	<b>262,000</b>					<b>262,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
10,000	CMAQ - Streets: 41700-306	226,000					226,000
Total	LTF - Streets: 42000-333	31,000					31,000
	Measure T - Environmental Enhancement: 41570	5,000					5,000
	<b>Total</b>	<b>262,000</b>					<b>262,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Storey Rd Shoulder Paving

Project Number:

R-000060

**Project Cost:** \$306,000

**Category:** Street Reconstruction

**Phase:** DESIGN

**Description:** Construct paved shoulders, curb and gutter along frontage of Millview Sports Complex south side of Store Road.

**Justification:** Reduce PM-10 dust and provide public safety.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	30,000					30,000
Construction				221,000		221,000
Environmental	1,000					1,000
Construction Management/Inspection				54,000		54,000
<b>Total</b>	<b>31,000</b>			<b>275,000</b>		<b>306,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CMAQ - Streets: 41700-306	27,000			244,000		271,000
Measure T - Environmental Enhancement: 41570	4,000			31,000		35,000
<b>Total</b>	<b>31,000</b>			<b>275,000</b>		<b>306,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Sunset Ave Sidewalk,Granada-Foster</b>	<b>Project Number:</b>	<b>R-000066</b>
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**Project Cost:** \$345,100

**Category:** Street Construction

**Phase:** DESIGN

**Description:** HSIP Cycle 7 project to install pedestrian refuge median and ADA compliant sidewalks along Sunset Avenue between Granada Drive and Foster Avenue.

**Justification:** Improve traffic and pedestrian safety.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	28,000					28,000
Construction	287,100					287,100
Environmental	2,000					2,000
Construction Management/Inspection	28,000					28,000
<b>Total</b>	<b>345,100</b>					<b>345,100</b>

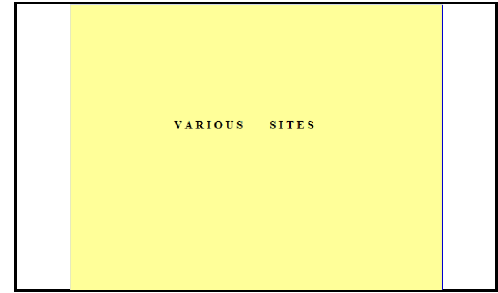
<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
HSIP Grant: 417000-306	310,600					310,600
LTF - Streets: 42000-333	34,500					34,500
<b>Total</b>	<b>345,100</b>					<b>345,100</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Surface Seals-AC Overlays 16-17			Project Number:	R-000065
<b>Project Cost:</b>	\$600,000			
<b>Category:</b>	Street 3R	<b>Phase:</b>	CONSTRUCTION	
<b>Description:</b>	Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.			
<b>Justification:</b>	Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.			



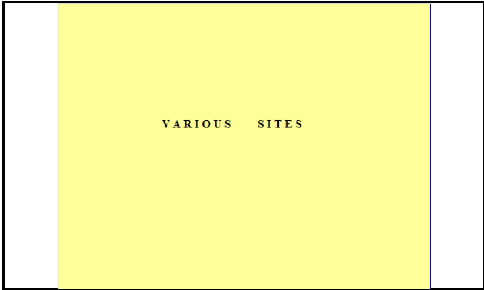
Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
550,000	Construction	45,000					45,000
	Construction	5,000					5,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	50,000					50,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
550,000	Measure T - RTP/3R: 41510	50,000					50,000
<b>Total</b>	<b>Total</b>	50,000					50,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Surface Seals-AC Overlays 18-19			Project Number:	R-000070
Project Cost:	\$600,000			
Category:	Street 3R	Phase: CONSTRUCTION		
Description:	Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.			
Justification:	Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.			

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	20,000					20,000
Construction		520,000				520,000
Environmental	10,000					10,000
Construction Management/Inspection		50,000				50,000
<b>Total</b>	<b>30,000</b>	<b>570,000</b>				<b>600,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Measure T - RTP/3R: 41510	300,000	300,000				600,000
<b>Total</b>	<b>300,000</b>	<b>300,000</b>				<b>600,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

Surface Seals-AC Overlays 20-21			Project Number:	R-000071
<b>Project Cost:</b>	\$600,000			
<b>Category:</b>	Street 3R	<b>Phase:</b>	CONSTRUCTION	
<b>Description:</b>	Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.			
<b>Justification:</b>	Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.			



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering			20,000			20,000
Construction				520,000		520,000
Environmental			10,000			10,000
Construction				50,000		50,000
Management/Inspection						
<b>Total</b>			<b>30,000</b>	<b>570,000</b>		<b>600,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Measure T - RTP/3R: 41510			300,000	300,000		600,000
<b>Total</b>			<b>300,000</b>	<b>300,000</b>		<b>600,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Thomas Jefferson/John Adams Sidwlk</b>	<b>Project Number:</b>	<b>R-000051</b>
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**Project Cost:** \$398,200

**Category:** Street/Sidewalk

**Phase:** DESIGN/CONSTRUCTION

**Description:** Construct sidewalks and curb ramps: install in pavement lighted crosswalk and acquisition of right of way. Safe Routes to School for Thomas Jefferson Middle School and John Adams Elementary School.

**Justification:** Improve traffic and pedestrian circulation and safety.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
348,200	Construction	35,000					35,000
	Construction	15,000					15,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
348,200	LTF - Streets: 42000-333	25,000					25,000
	Safe Routes 2 School - State: 41300-342	25,000					25,000
<b>Total</b>	<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>UPPR Crossing - Street Approach</b>	<b>Project Number:</b>	<b>R-000032</b>
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**Project Cost:** \$529,000

**Category:** Street 3R

**Phase:** CONSTRUCTION

**Description:** Railroad approach paving

**Justification:** Improve safety and riding comfort

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
279,000	Construction	48,000	48,000	48,000	48,000	48,000	240,000
<b>Total</b>	Construction Management/Inspection	2,000	2,000	2,000	2,000	2,000	10,000
	<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
279,000	LTF - Streets: 42000-333	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Rtne Maint City Bridges Fresno RVR**

**Project Number:**

**RM-00001**

**Project Cost:** \$50,000

**Category:** Maintenance

**Phase:**

**Description:** Routine maintenance of various City bridges along the Fresno River to include vegetation removal, debris and obstruction removal and bridge footing and erosion protection.

**Justification:** Work is based on the bridge inspection report submitted by Caltrans to the City. Performing routine maintenance work will also prevent further damage to the bridges.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Materials/Equipment	20,000					20,000
Erosion Control	10,000					10,000
Engineering	15,000	5,000				20,000
<b>Total</b>	<b>45,000</b>	<b>5,000</b>				<b>50,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
LTF - Streets: 42000-333	45,000	5,000				50,000
<b>Total</b>	<b>45,000</b>	<b>5,000</b>				<b>50,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Schnoor Ave Trunk Sewer Rehab</b>	<b>Project Number:</b>	<b>S-000012</b>
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**Project Cost:** \$1,713,000

**Category:** Sewer

**Phase:** DESIGN

**Description:** Rehabilitate the Schnoor Ave. Trunk Sewer System beginning at sewage pump station on Cleveland Avenue and going south, crossing the Fresno River, and ending at Industrial. Technical memo prepared October 2013 by Akel Engineering in conjunction with Master Plan Update presented as Appendix D contains detailed information and recommendations. NOTE: Segment across river has not been evaluated.

**Justification:** Extend useful life of sewer trunk main.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
1,178,000	Design/Engineering	46,000					46,000
<b>Total</b>	Construction	445,000					445,000
	Construction	44,000					44,000
	Management/Inspection						
	<b>Total</b>	<b>535,000</b>					<b>535,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
1,178,000	Sewer Utility Fund: 20400-511	535,000					535,000
<b>Total</b>	<b>Total</b>	<b>535,000</b>					<b>535,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Sewer Main Video Inspection</b>	<b>Project Number:</b>	<b>S-VI-002</b>
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**Project Cost:** \$1,268,446

**Category:** Administrative

**Phase:**

**Description:** Retain a consultant(s) to conduct sewer main video inspection and condition assessment for existing sewer system facilities to include inventory of age, size, type, condition, etc; non-destructive testing; GIS integration; computer analysis; rehab and replacement strategies; prioritization; cost estimates and support. Funded through the rate increase.

**Justification:** A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
527,516	Construction	740,930					740,930
	Management/Inspection						
<b>Total</b>	<b>Total</b>	<b>740,930</b>					<b>740,930</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
527,516	Sewer Utility Fund: 20400-511	740,930					740,930
<b>Total</b>	<b>Total</b>	<b>740,930</b>					<b>740,930</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Sewer System Assess/Rehab</b>	<b>Project Number:</b>	<b>S-STDY-1</b>
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**Project Cost:** \$360,000

**Category:** Administrative

**Phase:**

**Description:** Assessment of City sanitary sewer conditions to determine if they require repair or rehabilitation.

**Justification:** City-wide sanitary sewer facilities have been observed to be deteriorating and in need of repair, rehabilitation or even replacement.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
236,175	Engineering/Administration	25,000					25,000
	Study/Report	98,825					98,825
<b>Total</b>	<b>Total</b>	<b>123,825</b>					<b>123,825</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
333,000	Sewer Utility Fund: 20400-511	27,000					27,000
<b>Total</b>	<b>Total</b>	<b>27,000</b>					<b>27,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Ellis St/Krohn St Retention Basin</b>	<b>Project Number:</b>	<b>SD-15-P7</b>
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**Project Cost:** \$105,000

**Category:** Storm Drain

**Phase:** DESIGN

**Description:** Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

**Justification:** Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
5,000	Land Acquisition		80,000				80,000
	Design/Engineering		20,000				20,000
<b>Total</b>	<b>Total</b>		<b>100,000</b>				<b>100,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
5,000	DIF:4106 Storm Drain NE		100,000				100,000
	Quadrant Impact Fee						
<b>Total</b>	<b>Total</b>		<b>100,000</b>				<b>100,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Granada Dr/Ave 12.5 Retention Basin</b>	<b>Project Number:</b>	<b>SD-14-P11</b>
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**Project Cost:** \$105,000

**Category:** Storm Drain

**Phase:** DESIGN

**Description:** Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available and may be moved up in priority based on availability of funds.

**Justification:** Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
5,000	Land Acquisition		80,000				80,000
	Design/Engineering		20,000				20,000
<b>Total</b>	<b>Total</b>		<b>100,000</b>				<b>100,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
5,000	DIF:4107 Storm Drain SW		100,000				100,000
	Quadrant Impact Fee						
<b>Total</b>	<b>Total</b>		<b>100,000</b>				<b>100,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>NW Quad Storm Drain Improvement</b>	<b>Project Number:</b>	<b>SD-00014</b>
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**Project Cost:** \$7,400,000

**Category:** Storm Drain

**Phase:** CONSTRUCTION

**Description:** Construct storm drain improvements within the Northwest quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 3 basins and 16 pipes of various sizes and lengths - \$7,400,000

**Justification:** Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Construction					7,400,000	7,400,000
<b>Total</b>					<b>7,400,000</b>	<b>7,400,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4105 Storm Drain NW Quadrant Impact Fee					7,400,000	7,400,000
<b>Total</b>					<b>7,400,000</b>	<b>7,400,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Retention Basin Land Acquisition</b>	<b>Project Number:</b>	<b>SD-13-PX</b>
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**Project Cost:** \$140,000

**Category:** Storm Drain

**Phase:** DESIGN

**Description:** Identify, prioritize and purchase land at locations where development is anticipated to occur in the near term.

This task will only proceed to the degree funding is available.

**Justification:** Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Land Acquisition	40,000	30,000	30,000			100,000
Design/Engineering	10,000	10,000	10,000	10,000		40,000
<b>Total</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>		<b>140,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4104 Drainage System Existing Area Impact Fee	20,000	10,000	10,000			40,000
DIF:4105 Storm Drain NW Quadrant Impact Fee	20,000	10,000	10,000			40,000
DIF:4107 Storm Drain SW Quadrant Impact Fee	20,000					20,000
DIF:4108 Storm Drain SE Quadrant Impact Fee	20,000	10,000	10,000			40,000
<b>Total</b>	<b>80,000</b>	<b>30,000</b>	<b>30,000</b>			<b>140,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>SE Quad Storm Drain Improvements</b>	<b>Project Number:</b>	<b>SD-00015</b>
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**Project Cost:** \$17,500,000

**Category:** Storm Drain

**Phase:** CONSTRUCTION

**Description:** Construct storm drain improvements within the Southeast quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 10 basins and 48 pipes of various sizes and lengths -  
\$17,500,000

**Justification:** Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Construction					17,500,000	17,500,000
<b>Total</b>					<b>17,500,000</b>	<b>17,500,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4108 Storm Drain SE Quadrant Impact Fee					17,500,000	17,500,000
<b>Total</b>					<b>17,500,000</b>	<b>17,500,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Sienna Basin</b>	<b>Project Number:</b>	<b>SD-P18</b>
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**Project Cost:** \$240,000

**Category:** Storm Drain

**Phase:**

**Description:** Purchase basin or reimburse basin purchase from developer and expand as required per storm drain master plan.

**Justification:** Required for existing demands.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Land Acquisition	125,000					125,000
Design/Engineering	20,000					20,000
Construction	95,000					95,000
<b>Total</b>	<b>240,000</b>					<b>240,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4108 Storm Drain SE	240,000					240,000
Quadrant Impact Fee						
<b>Total</b>	<b>240,000</b>					<b>240,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Fairgrounds Liftstation-VFD

Project Number:

SS-00006

Project Cost: \$450,000

Category: Sewer

Phase: CONSTRUCTION

**Description:** Install new pumps equipped with variable frequency drives (VFD's) to include electrical work and appurtenances.

**Justification:** Improve the performance of the pumps at the lift station resulting in a more efficient and economical system.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
25,000	Construction	385,000					385,000
	Construction	40,000					40,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	425,000					425,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
25,000	DIF:4099 Sewer Existing Area	153,000					153,000
	Impact Fee						
<b>Total</b>	Sewer Utility Fund: 20400-511	272,000					272,000
	<b>Total</b>	425,000					425,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Sherwood Way Sewer Main Replace</b>	<b>Project Number:</b>	<b>SS-00002</b>
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**Project Cost:** \$652,000

**Category:** Sewer

**Phase:** DESIGN

**Description:** Replace 1,830-feet of existing 12-inch sanitary sewer main with new 15-inch main on Sherwood Way from Lake St. to 180-feet west of Nebraska Ave.

**Justification:** Existing sewer main is under size for full build out.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
78,000	Construction	531,000					531,000
	Construction	43,000					43,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>574,000</b>					<b>574,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
78,000	DIF:4099 Sewer Existing Area	180,350					180,350
	Impact Fee						
<b>Total</b>	Sewer Utility Fund: 20400-511	393,650					393,650
	<b>Total</b>	<b>574,000</b>					<b>574,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Wessmith Way Sewer Main Replace</b>	<b>Project Number:</b>	<b>SS-00001</b>
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**Project Cost:** \$49,000

**Category:** Sewer

**Phase:** CONSTRUCTION

**Description:** Replace 155-feet of existing 10-inch sanitary sewer main with new 15-inch main on Wessmith Wy. From 155-feet east of Lake St. to Lake St.

**Justification:** Existing sewer main is under size for full build out.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	Construction	35,000					35,000
	Construction	4,000					4,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>39,000</b>					<b>39,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	DIF:4099 Sewer Existing Area	18,330					18,330
	Impact Fee						
<b>Total</b>	Sewer Utility Fund: 20400-511	20,670					20,670
	<b>Total</b>	<b>39,000</b>					<b>39,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

### 4th St Traffic Signal Interconnect

Project Number:

TS-00022

Project Cost: \$24,000

Category: Traffic Signal

Phase:

**Description:** Provide hardwire connection and coordinated timing plans for six (6) traffic signals along 4th Street at the following intersections:  
 Sunset Avenue  
 "I" Street  
 "H" Street  
 "G" Street  
 Gateway Drive  
 "D" Street

**Justification:** Improved traffic flow along corridor reduces congestion and travel times, thereby improving air quality.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	8,000					8,000
Construction	16,000					16,000
<b>Total</b>	<b>24,000</b>					<b>24,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
SJVAPCD - Remove II Grant: 41300	24,000					24,000
<b>Total</b>	<b>24,000</b>					<b>24,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Cleveland/Granada Dr Traffic Signal**

**Project Number:**

**TS-00024**

**Project Cost:** \$375,000

**Category:** Traffic Signal

**Phase:**

**Description:** Install traffic signal at Cleveland Ave. and Granada Dr.

**Justification:** Traffic and pedestrian safety.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering				35,000		35,000
Construction				300,000		300,000
Construction Management/Inspection				40,000		40,000
<b>Total</b>				<b>375,000</b>		<b>375,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4097 Traffic Signal Impact Fee				375,000		375,000
<b>Total</b>				<b>375,000</b>		<b>375,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Granada Dr/Howard Rd Traffic Signal</b>	<b>Project Number:</b>	<b>TS-00017</b>
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**Project Cost:** \$370,000

**Category:** Traffic Signal

**Phase:** DESIGN

**Description:** Add traffic signal at Granada Drive and Howard Road.

**Justification:** Traffic safety.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
35,000	Land Acquisition/Right of Way	30,000					30,000
<b>Total</b>	Construction		244,000				244,000
	Construction Management/Inspection		61,000				61,000
	<b>Total</b>	<b>30,000</b>	<b>305,000</b>				<b>335,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
35,000	DIF:4097 Traffic Signal Impact Fee	256,000	79,000				335,000
<b>Total</b>	<b>Total</b>	<b>256,000</b>	<b>79,000</b>				<b>335,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>HOPYQ Intersection Traffic Signals</b>	<b>Project Number:</b>	<b>TS-00023</b>
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**Project Cost:** \$135,000

**Category:** Traffic Signal

**Phase:**

**Description:** Traffic signal modifications and intersection improvements at Howard Road, Olive Avenue, Pine Street, Yosemite Avenue & Q Street intersection.

**Justification:** Emission reduction for CMAQ project and traffic safety.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	15,000					15,000
Construction		110,000				110,000
Construction Management/Inspection		10,000				10,000
<b>Total</b>	<b>15,000</b>	<b>120,000</b>				<b>135,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
CMAQ - Streets: 41700-306	13,000	107,000				120,000
LTF - Streets: 42000-333	2,000	13,000				15,000
<b>Total</b>	<b>15,000</b>	<b>120,000</b>				<b>135,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Howard Rd/Westberry Traffic Signal

Project Number:

TS-00019

**Project Cost:** \$405,000

**Category:** Traffic Signal

**Phase:** DESIGN/CONSTRUCTION

**Description:** Install a traffic signal at the intersection of Westberry Blvd. and Howard Rd.

**Justification:** Emission reduction for CMAQ project and traffic safety.



Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
40,500	Construction	334,500					334,500
	Construction Management/Inspection	30,000					30,000
<b>Total</b>	<b>Total</b>	<b>364,500</b>					<b>364,500</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
40,500	CMAQ - Streets: 41700-306	317,500					317,500
	LTF - Streets: 42000-333	47,000					47,000
<b>Total</b>	<b>Total</b>	<b>364,500</b>					<b>364,500</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Howard/Shannon Pedestrian X-Walk</b>	<b>Project Number:</b>	<b>TS-00021</b>
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**Project Cost:** \$60,000

**Category:** Traffic Signal

**Phase:** DESIGN

**Description:** Construct new crosswalk on Howard Road at Shannon. intersection utilizing rapid flashing beacons to increase visibility and awareness of crossing locations when pedestrians are present.

**Justification:** Provide safe pedestrian access.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
54,000	Construction	5,000					5,000
	Construction	1,000					1,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>6,000</b>					<b>6,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
54,000	LTF - Streets: 42000-333	6,000					6,000
<b>Total</b>	<b>Total</b>	<b>6,000</b>					<b>6,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Sunrise Ave/Tozer St Traffic Signal**

**Project Number:**

**TS-00020**

**Project Cost:** \$385,000

**Category:** Traffic Signal

**Phase:** DESIGN

**Description:** Install a traffic signal at the intersection of Sunrise Avenue and Tozer Street.

**Justification:** Emission reduction.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering			35,000			35,000
Construction				340,000		340,000
Construction Management/Inspection				10,000		10,000
<b>Total</b>			<b>35,000</b>	<b>350,000</b>		<b>385,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4097 Traffic Signal Impact Fee			35,000	350,000		385,000
<b>Total</b>			<b>35,000</b>	<b>350,000</b>		<b>385,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Yosemite Ave/Elm St Traffic Signal</b>	<b>Project Number:</b>	<b>TS-00009</b>
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**Project Cost:** \$660,000

**Category:** Traffic Signal

**Phase:** CONSTRUCTION

**Description:** Install traffic signal at Yosemite and Elm

**Justification:** Traffic and pedestrian safety.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
460,000	Construction	172,000					172,000
<b>Total</b>	Construction	28,000					28,000
	Management/Inspection						
	<b>Total</b>	<b>200,000</b>					<b>200,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
460,000	DIF:4097 Traffic Signal Impact	200,000					200,000
<b>Total</b>	Fee						
	<b>Total</b>	<b>200,000</b>					<b>200,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Parkwood-Parksdale Utility Study</b>	<b>Project Number:</b>	<b>U-000001</b>
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**Project Cost:** \$282,680

**Category:** Administrative

**Phase:**

**Description:** Perform a study to determine the needs for improving the Parkwood and Parksdale subdivision.

**Justification:** County of Madera relinquished the Parkwood and Parksdale subdivision to the City of Madera. These subdivisions needs to have the water, sewer, drainage system including Streets and Street lights improved.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
232,680	Planning/Design	5,000					5,000
	Study/Report	45,000					45,000
<b>Total</b>	<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
232,680	Water Utility Fund: 20300-712	50,000					50,000
<b>Total</b>	<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### 10th St-Water Main Upgrades

Project Number:

W-000008

Project Cost: \$780,000

Category: Water

Phase: DESIGN

**Description:** New 12" from W-06 (12" installed "H" Street and 11th), east on 11th, under UPRR to east. North on "E" Street to 10th Street, east on 10th Street to "D" Street. Connect to existing 10".

Part of 2010 Water Improvements - Bid Package 2. 90% design.  
Shelved due to lack of funding.

Should be constructed in conjunction with W-06.

**Justification:** Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering		10,000				10,000
Construction			700,000			700,000
Construction Management/Inspection			70,000			70,000
<b>Total</b>		<b>10,000</b>	<b>770,000</b>			<b>780,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712		10,000	770,000			780,000
<b>Total</b>		<b>10,000</b>	<b>770,000</b>			<b>780,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Almond Ave Water Main, Pine-Stadium**

**Project Number:**

**W-PSW-45**

**Project Cost:** \$276,000

**Category:** Water

**Phase:**

**Description:** Install 2,600-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

**Justification:** This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Land Acquisition				62,000		62,000
Design/Engineering				26,000		26,000
Construction					171,000	171,000
Construction Management/Inspection					17,000	17,000
<b>Total</b>				<b>88,000</b>	<b>188,000</b>	<b>276,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4081 Water Pipes Impact Fee				44,000	94,000	138,000
Water Utility Fund: 20300-712				44,000	94,000	138,000
<b>Total</b>				<b>88,000</b>	<b>188,000</b>	<b>276,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Asset Management Software

Project Number:

W-STDY-3

Project Cost: \$150,000

Category: Water

Phase:

Description: NEED INFO

Justification:

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Other	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Ave 17 &amp; Lake Pump Station/Tank</b>	<b>Project Number:</b>	<b>W-PS-001</b>
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**Project Cost:** \$6,732,000

**Category:** Water

**Phase:** DESIGN

**Description:** Construct 4,300 GPM pump station in conjunction with a 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27)

**Justification:** Near Term - . Tank and pump offsets impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours  
Long Term - Provide storage and pumping capacity on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
20,000	Design/Engineering	339,000	103,000				442,000
	Construction				5,700,000		5,700,000
	Construction			377,000	193,000		570,000
	Management/Inspection						
<b>Total</b>		<b>339,000</b>	<b>103,000</b>	<b>377,000</b>	<b>5,893,000</b>		<b>6,712,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
20,000	Water Utility Fund: 20300-712	339,000	103,000	4,147,000	2,123,000		6,712,000
<b>Total</b>		<b>339,000</b>	<b>103,000</b>	<b>4,147,000</b>	<b>2,123,000</b>		<b>6,712,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Aviation Dr/Falcon Dr Water Main

Project Number:

W-PNW-30

Project Cost: \$56,000

Category: Water

Phase: DESIGN

**Description:** Install 320-feet of new 12-inch water line to connect to an existing 12-inch water line.

**Justification:** This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
8,000	Construction	44,000					44,000
	Construction	4,000					4,000
	Management/Inspection						
<b>Total</b>	<b>Total</b>	<b>48,000</b>					<b>48,000</b>

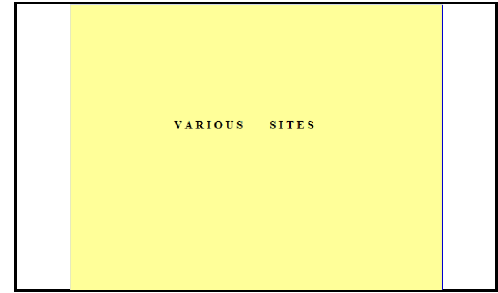
Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
8,000	Water Utility Fund: 20300-712	48,000					48,000
<b>Total</b>	<b>Total</b>	<b>48,000</b>					<b>48,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Commercial Water Meters			Project Number:	W-000023
<b>Project Cost:</b>	\$2,600,000			
<b>Category:</b>	Water	<b>Phase:</b>	CONSTRUCTION	
<b>Description:</b>	Installation of water meters at commercial, MFR or other unmetered institutions for the City's AMR reading system.			
<b>Justification:</b>	The meter will be able to self read and transmit data into the main office saving labor to read meters.			



Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
1,800,000	Construction	766,000					766,000
	Construction	34,000					34,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	800,000					800,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
1,800,000	Water Utility Fund: 20300-712	800,000					800,000
<b>Total</b>	<b>Total</b>	800,000					800,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Downtown Valve Replacement</b>	<b>Project Number:</b>	<b>W-000029</b>
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**Project Cost:** \$130,000

**Category:** Water

**Phase:** CONSTRUCTION

**Description:** Replace 26 valves in the downtown area.

**Justification:** This project was submitted from Public Works into the CIP plan for the water rate increases.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Construction	130,000					130,000
<b>Total</b>	<b>130,000</b>					<b>130,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Water Utility Fund: 20300-712	130,000					130,000
<b>Total</b>	<b>130,000</b>					<b>130,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Gateway-Riverside River Crossing</b>	<b>Project Number:</b>	<b>W-000009</b>
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**Project Cost:** \$185,000

**Category:** Water

**Phase:** DESIGN/CONSTRUCTION

**Description:** Water main replacement at River Crossing@ Gateway, Riverside/Sonora to Water Well No. 18 at Gateway.

**Justification:** Water main beneath river is deteriorating and in need of replacement.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	Design/Engineering	10,000					10,000
	Construction	150,000					150,000
	Construction Management/Inspection	15,000					15,000
<b>Total</b>		<b>175,000</b>					<b>175,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	Water Utility Fund: 20300-712	175,000					175,000
<b>Total</b>		<b>175,000</b>					<b>175,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>H St-Water Main Upgrades</b>	<b>Project Number:</b>	<b>W-000006</b>
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**Project Cost:** \$265,000

**Category:** Water

**Phase:** DESIGN

**Description:** Water projects system upgrades at H Street - 11th to Madera Avenue. Install new 12" main from existing 12" crossing SR99 at 10th Street alignment, southerly on "H" Street, across Madera Avenue to 11th Street. Bore under Madera Avenue (SR145).

Project is 90% design by CDM as part of 2010 Water System Improvements - Bid Pack 2 along with W-07 and W-08. Shelved due to lack of funding.

Should be constructed in conjunction with W-08.

**Justification:** Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering		10,000				10,000
Construction			230,000			230,000
Construction Management/Inspection			25,000			25,000
<b>Total</b>		<b>10,000</b>	<b>255,000</b>			<b>265,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Water Utility Fund: 20300-712		10,000	255,000			265,000
<b>Total</b>		<b>10,000</b>	<b>255,000</b>			<b>265,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Lake St Water Main-Ellis to Ave 17**

**Project Number:**

**W-PNE-04**

**Project Cost:** \$700,000

**Category:** Water

**Phase:** DESIGN

**Description:** Construct 24-inch water line in Lake Street conjunction with a 6.75 million gallon tank at or near Avenue 17 and Road 27

**Justification:** Near Term - .Tank and pump offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours. Pipe is necessary to convey flow to and from tank  
Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	60,000	25,000				85,000
Construction			565,000			565,000
Construction Management/Inspection			50,000			50,000
<b>Total</b>	<b>60,000</b>	<b>25,000</b>	<b>615,000</b>			<b>700,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Water Utility Fund: 20300-712	60,000	25,000	615,000			700,000
<b>Total</b>	<b>60,000</b>	<b>25,000</b>	<b>615,000</b>			<b>700,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Maple St Water Main,Pine to Noble

Project Number:

W-FF-001

Project Cost: \$157,000

Category: Water

Phase: CONSTRUCTION

**Description:** Install 890 feet of new 8-inch water line in parallel with an existing water line.

**Justification:** This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
23,000	Construction	123,000					123,000
	Construction	11,000					11,000
	Management/Inspection						
<b>Total</b>	<b>Total</b>	<b>134,000</b>					<b>134,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
23,000	Water Utility Fund: 20300-712	134,000					134,000
<b>Total</b>	<b>Total</b>	<b>134,000</b>					<b>134,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Meter Shop

Project Number:

W-MS-001

Project Cost: \$300,000

Category: Administrative

Phase:

Description:

Justification:

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Administrative	300,000					300,000
Total	300,000					300,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	300,000					300,000
Total	300,000					300,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Olive Ave Water Main, Grove-Cypress

Project Number:

W-FF-004

Project Cost: \$135,000

Category: Water

Phase: CONSTRUCTION

**Description:** Install 770 feet of new 12-inch water line in parallel with an existing water line.

**Justification:** This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
20,000	Construction	106,000					106,000
	Construction	9,000					9,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	115,000					115,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
20,000	Water Utility Fund: 20300-712	115,000					115,000
<b>Total</b>	<b>Total</b>	115,000					115,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Pecan Ave Water Main, Madera-750'E</b>	<b>Project Number:</b>	<b>W-PSE-03</b>
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**Project Cost:** \$133,000

**Category:** Water

**Phase:**

**Description:** Install 750-feet of new 12-inch water line to connect to existing 12-inch water lines to the east and west.

**Justification:** This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
20,000	Construction	104,000					104,000
	Construction	9,000					9,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>113,000</b>					<b>113,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
20,000	DIF:4081 Water Pipes Impact Fee	11,300					11,300
	Water Utility Fund: 20300-712	101,700					101,700
<b>Total</b>	<b>Total</b>	<b>113,000</b>					<b>113,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Pecan Water Main, Monterey-680"W</b>	<b>Project Number:</b>	<b>W-PSW-50</b>
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**Project Cost:** \$107,000

**Category:** Water

**Phase:** CONSTRUCTION

**Description:** Install 680-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

**Justification:** This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
17,000	Construction	82,000					82,000
	Construction	8,000					8,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>90,000</b>					<b>90,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
17,000	DIF:4081 Water Pipes Impact Fee	59,400					59,400
	Water Utility Fund: 20300-712	30,600					30,600
<b>Total</b>	<b>Total</b>	<b>90,000</b>					<b>90,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Rotan Ave Water Main,Howard-Oak**

**Project Number:**

**W-FF-002**

**Project Cost:** \$81,000

**Category:** Water

**Phase:** CONSTRUCTION

**Description:** Install 450 feet of new 8-inch water line in parallel with an existing water line.

**Justification:** This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
13,000	Construction	62,000					62,000
	Construction	6,000					6,000
	Management/Inspection						
<b>Total</b>	<b>Total</b>	<b>68,000</b>					<b>68,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
13,000	Water Utility Fund: 20300-712	68,000					68,000
<b>Total</b>	<b>Total</b>	<b>68,000</b>					<b>68,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

Sharon Blvd. S/O Ave 17 - Well

Project Number:

W-GW-0024

Project Cost: \$2,000,000

Category: Water

Phase:

**Description:** Construct water well in accordance with the Water System Master Plan in conjunction with an approved development agreement. When complete and accepted, the developer will receive reimbursements as specified in the agreement.

**Justification:** Represents a well that will be needed per analysis contained in the Water System master Plan to serve existing and proposed development.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Developer Reimbursement	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Sycamore St. Water Main-Lake to Clinton</b>	<b>Project Number:</b>	<b>W-000028</b>
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**Project Cost:** \$72,000

**Category:** Water

**Phase:** CONSTRUCTION

**Description:** Replace 2" galvanized line in Sycamore Street from existing 6" in Sycamore Street installed from Clinton Street to FH to Lake Street/7th Street with 8" - approximately 410 lineal feet.

**Justification:** Water main was upgraded from 2" to 6" only up to the FH that was installed as a requirement for construction of a multi-family dwelling at Sycamore Street & Clinton Street. Still needs to be upsized along Sycamore Street to 7th Street/Lake Street.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	Construction	57,000					57,000
	Construction	5,000					5,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>62,000</b>					<b>62,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
10,000	Water Utility Fund: 20300-712	62,000					62,000
<b>Total</b>	<b>Total</b>	<b>62,000</b>					<b>62,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

VFD Retrofit 4 Wells			Project Number:	W-GW-005
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Project Cost: \$160,000

Category: Water Phase:

Description: NEED INFO

Justification: NEED INFO

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
40,000	Construction	120,000					120,000
Total	Total	120,000					120,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
40,000	Water Utility Fund: 20300-712	120,000					120,000
Total	Total	120,000					120,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Water Feasibility & New Water Supply

Project Number:

W-STDY-1

Project Cost: \$750,000

Category: Water

Phase:

**Description:** Conduct a feasibility study to determine demands that may require new water supply.

**Justification:** Due to increase in water usage the City needs to determine if the need of increasing the capacity of its existing water supply.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Study/Report	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Water Main Upgrades - Locations 1-12

Project Number:

W-000003

Project Cost: \$850,000

Category: Water

Phase: DESIGN

**Description:** Replace undersize 4" pipes with larger PVC to include valves & appurtenances at the following locations:  
 Oak Street - Pine to Cypress  
 Olive Ave. - P to Q Street  
 P Street - 4th to 5th  
 O/P Alley - 6th to Olive  
 10th - D to UPRR  
 12th - E to D Alley  
 14th - D to Olive  
 5th - Gateway to G  
 2nd - C to E  
 B St.- Central to River  
 6th - Lake St. to Vineyard

**Justification:** Undersize pipes need to be upgraded to provide sufficient supply of potable water. These need to be re-evaluated as have carried over for many years.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	100,000					100,000
Construction			640,000			640,000
Construction			110,000			110,000
Management/Inspection						
<b>Total</b>	<b>100,000</b>		<b>750,000</b>			<b>850,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	850,000					850,000
<b>Total</b>	<b>850,000</b>					<b>850,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Water Main Upgrades - Locations 13-23 Project Number: W-000004

**Project Cost:** \$1,500,000  
**Category:** Water **Phase:** DESIGN

**Description:** Replace undersize pipes with larger PVC to include valve & appurtenance at the following locations:

Fresno Street - Riverside to Dalton  
 Riverside Alley @ Dalton  
 Merced St. - Dalton to Riverside  
 B Street - 10th to 13th  
 11th Street - A to 200ft E/O A Street  
 Nebraska - Cleveland to James Way  
 Wilson - Owens to Sharon  
 Adell - Lake to Merced  
 Harding - Davis to Torres Way  
 Wallace - Sunrise to Sierra Vista School  
 Lake - Wallace to Hull  
 Lincoln - Tulare to 2 blks east

**Justification:** Undersize pipes need to be upgraded to provide sufficient supply of potable water.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	120,000					120,000
Construction				1,180,000		1,180,000
Construction Management/Inspection				200,000		200,000
<b>Total</b>	<b>120,000</b>			<b>1,380,000</b>		<b>1,500,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	1,500,000					1,500,000
<b>Total</b>	<b>1,500,000</b>					<b>1,500,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Water Storage Tank Installation</b>	<b>Project Number:</b>	<b>W-T-0001</b>
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**Project Cost:** \$9,953,000

**Category:** Water

**Phase:** DESIGN

**Description:** Construct 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27).

**Justification:** Near Term - .Offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours  
Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	505,000	148,000				653,000
Construction				8,720,000		8,720,000
Right of Way Costs		300,000				300,000
Construction Management/Inspection				280,000		280,000
<b>Total</b>	<b>505,000</b>	<b>448,000</b>		<b>9,000,000</b>		<b>9,953,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Water Utility Fund: 20300-712	505,000	448,000	5,950,000	3,050,000		9,953,000
<b>Total</b>	<b>505,000</b>	<b>448,000</b>	<b>5,950,000</b>	<b>3,050,000</b>		<b>9,953,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Water System Condition Assess/Rehab</b>	<b>Project Number:</b>	<b>W-STDY-2</b>
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**Project Cost:** \$550,000

**Category:** Water

**Phase:**

**Description:** Retain a consultant(s) to prepare a condition assessment for existing water system facilities to include inventory of age, size, type, condition, etc; non-destructive testing; GIS integration; computer analysis; Rehab and replacement strategies; prioritization; cost estimates and support. Funded through rate increases.

**Justification:** A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
300,000	Design/Engineering	250,000					250,000
<b>Total</b>	<b>Total</b>	<b>250,000</b>					<b>250,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
300,000	Water Utility Fund: 20300-712	250,000					250,000
<b>Total</b>	<b>Total</b>	<b>250,000</b>					<b>250,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Water Tower Demolition</b>	<b>Project Number:</b>	<b>W-000026</b>
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**Project Cost:** \$300,000

**Category:** Water

**Phase:**

**Description:** Remove existing water tower located at the Frank Bergon Senior Center (238 S. "D" Street) and perform environmental remediation of the dismantled pieces for proper disposal.

**Justification:** The expense of restoring the water tower structurally and environmentally has been estimated by the Public Works Department to be in a ballpark area of \$1,000,000 - well over the estimated removal costs. These funds do not presently exist which would leave the current safety concerns in place until such fund could be secured, if ever.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
15,000	Construction	275,000					275,000
	Construction	10,000					10,000
<b>Total</b>	Management/Inspection						
	<b>Total</b>	<b>285,000</b>					<b>285,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
15,000	Water Utility Fund: 20300-712	285,000					285,000
<b>Total</b>	<b>Total</b>	<b>285,000</b>					<b>285,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

<b>Water Tower Recoating</b>	<b>Project Number:</b>	<b>W-000022</b>
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<b>Project Cost:</b>	\$1,500,000	
<b>Category:</b>	Water	<b>Phase:</b> DESIGN

**Description:** Recoating of the water tower interior lining

**Justification:** Recoating to prevent rust and deterioration of interior lining of the water tower

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
10,000	Construction	1,450,000					1,450,000
Total	Construction	40,000					40,000
	Management/Inspection						
	Total	1,490,000					1,490,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
10,000	Water Utility Fund: 20300-712	1,490,000					1,490,000
Total	Total	1,490,000					1,490,000

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Water Well 35-Ellis w/o Chapin

Project Number:

W-GW-002

Project Cost: \$2,011,000

Category: Water

Phase: CONSTRUCTION

**Description:** Construct water well in accordance with the Water System Master Plan. Design is complete. The site has been improved and the shaft has been drilled. Site is not currently owned by the City. This site will require water treatment for manganese.

**Justification:** Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction					1,911,000	1,911,000
Construction Management/Inspection					100,000	100,000
<b>Total</b>					<b>2,011,000</b>	<b>2,011,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712				2,011,000		2,011,000
<b>Total</b>				<b>2,011,000</b>		<b>2,011,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

**Water Well 36- SR145/Indigo**

**Project Number:**

**W-GW-003**

**Project Cost:** \$2,011,000

**Category:** Water

**Phase:** DESIGN

**Description:** Construct water well in accordance with the Water System Master Plan.

**Justification:** Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering				121,000	1,890,000	2,011,000
<b>Total</b>				<b>121,000</b>	<b>1,890,000</b>	<b>2,011,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Water Utility Fund: 20300-712				121,000	1,890,000	2,011,000
<b>Total</b>				<b>121,000</b>	<b>1,890,000</b>	<b>2,011,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Water Well 37-Install Pump

Project Number:

W-GW-001

Project Cost: \$1,012,000

Category: Water

Phase: CONSTRUCTION

**Description:** Install pump and electrical equipment at previously drilled well. Design drawings are complete.

**Justification:** Water system analysis indicates the City requires additional well capacity to meet peak hour demand and or redundancy.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction				942,000		942,000
Construction Management/Inspection				70,000		70,000
<b>Total</b>				<b>1,012,000</b>		<b>1,012,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712				1,012,000		1,012,000
<b>Total</b>				<b>1,012,000</b>		<b>1,012,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Water Well Pump Bowls Replace

Project Number:

W-GW-006

Project Cost: \$50,000

Category: Water

Phase:

Description: NEED INFO

Justification: NEED INFO

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	2,000					2,000
Construction	46,000					46,000
Construction	2,000					2,000
Management/Inspection						
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Well 27 Pipe Outfall Extension

Project Number:

W-000017

Project Cost: \$575,000

Category: Water

Phase: DESIGN

**Description:** Pipeline outfall extension - Well No. 27. Install a pipeline 200 feet down Almond to provide relief line.

**Justification:** Granulated Activated Carbon filter system is backflushed twice a year. Currently, the well water floods the street. System will install a pipeline 200 feet down Almond to provide for relief line.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	45,000					45,000
Construction		500,000				500,000
Construction Management/Inspection		30,000				30,000
<b>Total</b>	<b>45,000</b>	<b>530,000</b>				<b>575,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	45,000	530,000				575,000
<b>Total</b>	<b>45,000</b>	<b>530,000</b>				<b>575,000</b>



# CITY OF MADERA

## PROJECT DETAILS

Engineering

### Well 28 Pump Replacement

Project Number:

W-000020

Project Cost: \$500,000

Category: Water

Phase: DESIGN

Description: Replace pump at well No. 28 at Storey & Tozer Road

Justification: Prolonged use of pumps caused inefficiency and costly energy use. PG&E will provide funds to replace units thereby saving electricity.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	20,000					20,000
Construction	470,000					470,000
Construction	10,000					10,000
Management/Inspection						
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Fire Department

### Fire Station 6 Parking Lot

Project Number:

FD-00003

Project Cost: \$70,000

Category: Public Facility

Phase: DESIGN

Description: Repave the parking lot of Fire Station 6 on Lake Street

Justification:

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction	67,000					67,000
Construction Management/Inspection	3,000					3,000
<b>Total</b>	<b>70,000</b>					<b>70,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
DIF:4086 Fire Department Impact Fee	70,000					70,000
<b>Total</b>	<b>70,000</b>					<b>70,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Fire Department

**Fire Station 7 - Parking Lot Paving**

**Project Number:**

**FD-00001**

**Project Cost:** \$67,000

**Category:** Public Facility

**Phase:**

**Description:** Repave parking lot of Fire Station No. 7 on Schoor Avenue

**Justification:**

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Construction	64,080					64,080
Construction Management/Inspection	2,920					2,920
<b>Total</b>	<b>67,000</b>					<b>67,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4086 Fire Department Impact Fee	67,000					67,000
<b>Total</b>	<b>67,000</b>					<b>67,000</b>

# CITY OF MADERA

## PROJECT DETAILS

Fire Department

<b>Fire Station Constr, Northwest</b>	<b>Project Number:</b>	<b>FD-00002</b>
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**Project Cost:** \$8,700,000

**Category:** Public Facility

**Phase:**

**Description:** Construction of a Fire Station in the northwest quadrant of the City to accommodate new growth.

3 to 5 Acres of Land  
10,000 Square Foot Building  
Apparatus, Vehicles & Equipment

The construction of a new fire station in the northwest quadrant of the City will occur when sufficient funds are available.

**Justification:** The addition of new Fire Station is required to accommodate new growth.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Land Acquisition/Right of Way	500,000					500,000
Construction		5,200,000				5,200,000
Construction Management/Inspection		730,000				730,000
Contingency		520,000				520,000
Equipment/Vehicles	1,300,000					1,300,000
Design/Environmental	450,000					450,000
<b>Total</b>	<b>2,250,000</b>	<b>6,450,000</b>				<b>8,700,000</b>
<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
DIF:4086 Fire Department Impact Fee	1,300,000					1,300,000
Lease/Finance		6,450,000				6,450,000
Measure K Sales Tax: Fund 1025	950,000					950,000
<b>Total</b>	<b>2,250,000</b>	<b>6,450,000</b>				<b>8,700,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

### ADA Improvements at Pan-Am and Bergon

Project Number:

PK-00062

Project Cost: \$65,000

Category: Street/Sidewalk

Phase:

**Description:** Accessibility improvements at Pan-Am and Bergon centers in accordance with recommendation from the City of Madera's Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan.

**Justification:** Both facilities are not 100% ADA compliant. This project will address some of the higher priority non-compliance items found in the self-evaluation.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	5,000					5,000
Construction	55,000					55,000
Construction Management/Inspection	5,000					5,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CDBG - Parks: 10221-433	65,000					65,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

### Bike/Ped Path, FRT-Cleveland Ave

Project Number:

PK-00056

Project Cost: \$384,000

Category: Parks

Phase: DESIGN

**Description:** Construct bike/pedestrian path in MID alignment north of Fresno River to Cleveland Avenue between Granada Dr. and Schnoor Ave.

**Justification:** Provide multi-modal pathway connecting Fresno River and commercial areas to the northwest area of Madera.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering			35,000			35,000
Construction				310,000		310,000
Environmental			10,000			10,000
Construction Management/Inspection				29,000		29,000
<b>Total</b>			<b>45,000</b>	<b>339,000</b>		<b>384,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
CMAQ - Parks: 41700-303				300,000		300,000
Measure T - Environmental Enhancement: 41570			45,000	39,000		84,000
<b>Total</b>			<b>45,000</b>	<b>339,000</b>		<b>384,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

### Centennial Park Rehab - Lighting

Project Number:

PK-00063

Project Cost: \$430,000

Category: Parks

Phase:

**Description:** Installation of security lighting and other improvements at the John Wells Youth Center

**Justification:** Centennial Park is inadequately lit in consideration of public safety and protection of property.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
51,000	Construction	328,000					328,000
	Construction	30,000					30,000
	Management/Inspection						
	Internal Cost Allocation	21,000					21,000
	<b>Total</b>	<b>379,000</b>					<b>379,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
51,000	CDBG - Parks: 10221-433	379,000					379,000
	<b>Total</b>	<b>379,000</b>					<b>379,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

### FRT-Gateway/UPRR Undercrossing

Project Number:

PK-00008

Project Cost: \$1,037,000

Category: Parks

Phase: CONSTRUCTION

**Description:** This previously approved and designed project includes engineering, environmental and construction for a trail undercrossing at Gateway Drive and the Union Pacific Railroad trestle.

**Justification:**

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
35,000	Construction	902,000					902,000
	Construction	90,000					90,000
	Management/Inspection						
	UPRR	10,000					10,000
	<b>Total</b>	<b>1,002,000</b>					<b>1,002,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
35,000	ATP Grant	379,000					379,000
	BTA - State (Bicycle Transportation Acc: 41300-342	187,000					187,000
	CMAQ - Parks: 41700-303	298,000					298,000
	LTF - Parks: 42000-341	8,000					8,000
	SJVAPCD - Remove II Grant: 41300	55,000					55,000
	UPRR Match Funds	75,000					75,000
	<b>Total</b>	<b>1,002,000</b>					<b>1,002,000</b>



# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

**FRT-Granada to MID, North Bank**

**Project Number:**

**PK-00058**

**Project Cost:** \$196,000

**Category:** Parks

**Phase:** DESIGN

**Description:** Construct Vern McCullough River bike path - north bank of Fresno River Trail from Granada Drive to MID alignment.

**Justification:** Continuance of recreational and commuter multi-modal trail connecting northwest Madera to existing facilities.



<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Land Acquisition				21,000		21,000
Design/Engineering			30,000			30,000
Construction				120,000		120,000
Environmental			10,000			10,000
Construction Management/Inspection				15,000		15,000
<b>Total</b>			<b>40,000</b>	<b>156,000</b>		<b>196,000</b>
<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
CMAQ - Parks: 41700-303				35,000		35,000
Measure T - Environmental Enhancement: 41570			40,000	121,000		161,000
<b>Total</b>			<b>40,000</b>	<b>156,000</b>		<b>196,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

Ped/Bike Facilities		Project Number:	PK-00001
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**Project Cost:** \$241,000

**Category:** Parks

**Phase:** CONSTRUCTION

**Description:** Maintain bike/pedestrian trails and construct new bike lanes and paths.

**Justification:** Maintenance and operational safety and matching funds for improvement projects.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
16,000	Construction	83,000	34,000	35,000	36,000	37,000	225,000
<b>Total</b>	<b>Total</b>	<b>83,000</b>	<b>34,000</b>	<b>35,000</b>	<b>36,000</b>	<b>37,000</b>	<b>225,000</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
16,000	LTF - Parks: 42000-341	83,000	34,000	35,000	36,000	37,000	225,000
<b>Total</b>	<b>Total</b>	<b>83,000</b>	<b>34,000</b>	<b>35,000</b>	<b>36,000</b>	<b>37,000</b>	<b>225,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

### Sunrise Rotary Sports Complex

Project Number:

PK-00013

Project Cost: \$479,218

Category: Parks

Phase: DESIGN

**Description:** This is a multi-phase project. Phase 1 completed. Phase 2 is conduit, wiring and connections and coordination for installation of new soccer field lights. Phase 3 is construction of concrete curb & gutter, chain link fence and re-grading to improve drainage. Planned improvements also include paving dirt access roads and parking areas; providing landscaping, irrigation and lighting.

**Justification:** Eliminate dust problem, all season access for parking.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
10,000	Design/Engineering	12,000					12,000
	Construction	417,218					417,218
<b>Total</b>	Construction	40,000					40,000
	Management/Inspection						
	<b>Total</b>	<b>469,218</b>					<b>469,218</b>

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
10,000	CDBG - Parks: 10221-433	67,000					67,000
	Chukchansi Community Benefit Grant	52,218					52,218
<b>Total</b>	DIF:4088 Parks Impact Fee	350,000					350,000
	<b>Total</b>	<b>469,218</b>					<b>469,218</b>

# CITY OF MADERA

## PROJECT DETAILS

## Parks & Community Services

**Tulare/Cleveland/Raymond Bike Path**

**Project Number:**

**PK-00048**

**Project Cost:** \$325,000

**Category:** Parks

**Phase:** DESIGN

**Description:** From the current eastern end of the trail this project would create a Class II bike lane and street crossings to take trail to intersection of Raymond Road and Cleveland Avenue. A new Class I Bike Trail would be constructed running east between the River and Raymond Road to end at the eastern Madera City Limits.

**Justification:** Construction of Fresno River Trail master plan per Vision 2025.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Design/Engineering	10,000					10,000
Construction		285,000				285,000
Construction Management/Inspection		30,000				30,000
<b>Total</b>	<b>10,000</b>	<b>315,000</b>				<b>325,000</b>

<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
CMAQ - Parks: 41700-303		275,000				275,000
Measure T - Environmental Enhancement: 41570	10,000	40,000				50,000
<b>Total</b>	<b>10,000</b>	<b>315,000</b>				<b>325,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Public Works

<b>Sewer Manhole Covers-Replacement</b>	<b>Project Number:</b>	<b>S-000011</b>
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**Project Cost:** \$106,000

**Category:** Sewer

**Phase:** CONSTRUCTION

**Description:** Replace manhole covers, rings and frames at various locations.

-Ongoing project.

**Justification:** Sewer manhole covers, rings and frames have been determined as deteriorated and damaged. Replacement of these manhole covers and appurtenance will eliminate the problem.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
31,000	Construction	75,000					75,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>					<b>75,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
31,000	Sewer Utility Fund: 20400-511	75,000					75,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>					<b>75,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Public Works

### 4th/Gateway Valve Replacement

Project Number:

W-000030

Project Cost: \$250,000

Category: Water

Phase:

Description: 4th/Gateway valve replacement and 12" line to Well 22

Justification:

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering			30,000			30,000
Construction				220,000		220,000
<b>Total</b>			<b>30,000</b>	<b>220,000</b>		<b>250,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Water Utility Fund: 20300-712			30,000	220,000		250,000
<b>Total</b>			<b>30,000</b>	<b>220,000</b>		<b>250,000</b>

# CITY OF MADERA

## PROJECT DETAILS

RDA Successor Agency

### Adelaide Subdivision

Project Number:

RDA-16-05

**Project Cost:** \$1,290,755

**Category:** Street Construction

**Phase:** DESIGN

**Description:** Parcel map needed for subdivision. Street project, water & sewer, joint trench, PG&E undergrounding.

706 - 728 Lilly

**Justification:** Blight elimination.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	84,900					84,900
Construction	1,135,320					1,135,320
Construction Management/Inspection	70,535					70,535
<b>Total</b>	<b>1,290,755</b>					<b>1,290,755</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
RDA Funds	1,290,755					1,290,755
<b>Total</b>	<b>1,290,755</b>					<b>1,290,755</b>

# CITY OF MADERA

## PROJECT DETAILS

RDA Successor Agency

### Malone

Project Number:

RDA-17-01

**Project Cost:** \$222,782

**Category:** Administrative

**Phase:**

**Description:** Parcel map needed - increase from 4 to 6 parcels. Water & sewer, PG&E.

309, 311, 313, 315 Malone Street

**Justification:** Blight elimination.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction	210,455					210,455
Construction	12,327					12,327
Management/Inspection						
<b>Total</b>	<b>222,782</b>					<b>222,782</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
RDA Funds	228,946					228,946
<b>Total</b>	<b>228,946</b>					<b>228,946</b>



# CITY OF MADERA

## PROJECT DETAILS

RDA Successor Agency

Mid Town Subdivision		Project Number:	RDA-17-03
<b>Project Cost:</b>	\$1,249,313		
<b>Category:</b>	Administrative	<b>Phase:</b>	
<b>Description:</b>	Plan review, water & sewer, PG&E, develop a sellable lot or lots. 7th & Sycamore.		
<b>Justification:</b>	Blight elimination.		



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	69,270					69,270
Construction	1,117,700					1,117,700
Construction Management/Inspection	62,343					62,343
<b>Total</b>	<b>1,249,313</b>					<b>1,249,313</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
RDA Funds	1,249,313					1,249,313
<b>Total</b>	<b>1,249,313</b>					<b>1,249,313</b>

# CITY OF MADERA

## PROJECT DETAILS

RDA Successor Agency

### SW Industrial Master Plan

Project Number:

RDA-16-04

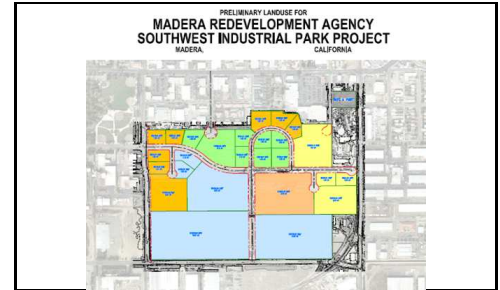
**Project Cost:** \$70,000

**Category:** Administrative

**Phase:**

**Description:** Plan review, water & sewer, PG&E, develop a sellable lot or lots.

**Justification:** Blight elimination.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design/Engineering	70,000					70,000
<b>Total</b>	<b>70,000</b>					<b>70,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
RDA Funds	70,000					70,000
<b>Total</b>	<b>70,000</b>					<b>70,000</b>

# CITY OF MADERA

## PROJECT DETAILS

RDA Successor Agency

### Yosemite Lot Plan Review

Project Number:

RDA-17-02

**Project Cost:** \$220,650

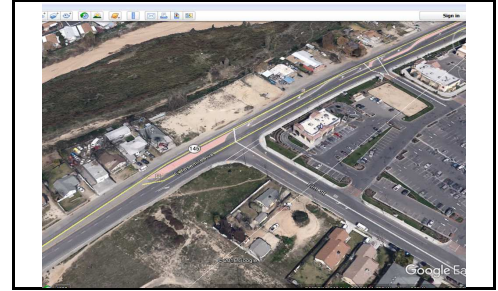
**Category:** Administrative

**Phase:**

**Description:** Plan review, water & sewer, PG&E, develop a sellable lot or lots.

1321,1399,1401,1403,1405,1407 E Yosemite

**Justification:** Blight elimination.



Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction	209,780					209,780
Construction Management/Inspection	10,870					10,870
<b>Total</b>	<b>220,650</b>					<b>220,650</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
RDA Funds	220,650					220,650
<b>Total</b>	<b>220,650</b>					<b>220,650</b>

# CITY OF MADERA

## PROJECT DETAILS

## Transit Program

<b>Transit Operations Facility</b>	<b>Project Number:</b>	<b>Trans-01</b>
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**Project Cost:** \$4,477,000

**Category:** Transit **Phase:** DESIGN/CONSTRUCTION

**Description:** This project includes the design & construction of the Transit Operations & Administration Facility to accommodate long term projected growth.

**Justification:** To provide facilities to accommodate City of Madera Transit System consistent with Vision 2025 Strategy 121.

Prior	Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
550,000	Design/Engineering	7,000					7,000
Total	Construction	3,648,000					3,648,000
	Construction Management/Inspection	272,000					272,000
	Total	3,927,000					3,927,000

Prior	Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
550,000	FTA 21228-399	2,083,000					2,083,000
Total	Measure T - Transit Enhanc.: 41550	83,000					83,000
	Prop 1B PTMISEA: 21229-449	1,761,000					1,761,000
	Total	3,927,000					3,927,000

# CITY OF MADERA

## PROJECT DETAILS

## Transit Program

<b>Transit Security/Passenger Enhanc-B</b>	<b>Project Number:</b>	<b>Trans-07</b>
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**Project Cost:** \$169,000

**Category:** Transit

**Phase:** DESIGN

**Description:** Installation of security & passenger improvements.

**Justification:** City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	20,000					20,000
Design/Engineering	15,000					15,000
Construction		119,000				119,000
Construction Management/Inspection		15,000				15,000
<b>Total</b>	<b>35,000</b>	<b>134,000</b>				<b>169,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
53,000	Measure T - Transit Enhanc. Sr.: 41560	44,000					44,000
<b>Total</b>	Measure T - Transit Enhanc.: 41550		72,000				72,000
	<b>Total</b>	<b>44,000</b>	<b>72,000</b>				<b>116,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Transit Program

### Transit Security/Passenger Enhanc-C

Project Number:

Trans-08

Project Cost: \$162,000

Category: Transit

Phase:

Description: Installation of security & passenger improvements.

Justification: City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Equip/Vehicles/Furnishings				18,000		18,000
Design/Engineering			12,000			12,000
Construction				120,000		120,000
Construction Management/Inspection				12,000		12,000
<b>Total</b>			<b>12,000</b>	<b>150,000</b>		<b>162,000</b>

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Measure T - Transit Enhan. Sr.: 41560		6,000	6,000			12,000
Measure T - Transit Enhan.: 41550		74,000	76,000			150,000
<b>Total</b>		<b>80,000</b>	<b>82,000</b>			<b>162,000</b>

# CITY OF MADERA

## PROJECT DETAILS

## Transit Program

<b>Transit Security/Passenger Enhancmt</b>	<b>Project Number:</b>	<b>Trans-06</b>
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**Project Cost:** \$467,000

**Category:** Transit

**Phase:** CONSTRUCTION

**Description:** Installation of security & passenger improvements. Bus shelter and amenities - 21 locations.

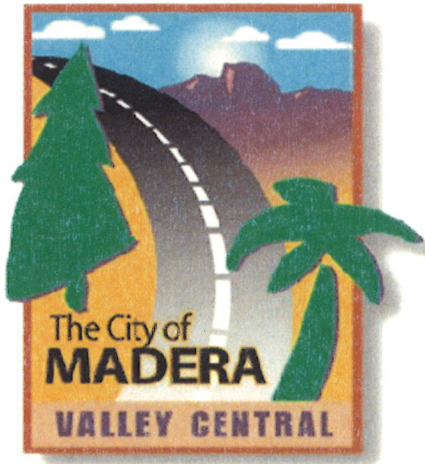
**Justification:** City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

<b>Prior</b>	<b>Expenditures</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
49,000	Design/Engineering	25,000					25,000
	Construction	368,000					368,000
	Construction	25,000					25,000
	Management/Inspection						
<b>Total</b>		<b>418,000</b>					<b>418,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
49,000	LCTOP Transit System: 21229-350	50,000					50,000
	Measure T - Transit Enhan. Sr.: 41560	18,000					18,000
	Measure T - Transit Enhan.: 41550	221,000					221,000
	Prop 1B CalOES: 41100-449	129,000					129,000
<b>Total</b>		<b>418,000</b>					<b>418,000</b>







## REPORT TO CITY COUNCIL

MEETING DATE: July 5, 2017

AGENDA ITEM NUMBER: E-1

Approved By:

  
PUBLIC WORKS DIRECTOR

  
CITY ADMINISTRATOR

**SUBJECT:** Bi-Weekly Water Conservation Report for June 12<sup>th</sup> through June 25<sup>th</sup>, and Consideration of Direction to Staff Regarding Potential Amendments to the Outdoor Watering Restrictions.

**RECOMMENDATION:** Staff recommends that the Council review the attached bi-weekly report of water conservation activities and progress in reducing residential water consumption. Staff also recommends reviewing the status of the City's water infrastructure and outdoor watering restrictions, but is not recommending changing the number of allowable outdoor watering days.

**SUMMARY:** On April 7, 2017, Governor Brown ended the drought state of emergency in most of California. While State mandated conservation goals have been suspended, State water conservation requirements are still in place, such as water use reporting and the prohibition of wasteful practices. The City is currently operating under its own Level B Water Use Regulations, which limits use in outdoor irrigation and recreation to the hours of 12:00 a.m. to 10:00 a.m. and 7:00 p.m. to 12:00 a.m., Sunday and Wednesday for even addressed parcels, and Saturdays and Tuesday for odd addressed parcels. It is Staff's recommendation that the City maintain the current watering schedule for the reasons discussed below. Should the Council have an interest in allowing a three days-per-week watering schedule, it may direct staff to prepare an amendment to the existing ordinance for consideration at the next available meeting. An ordinance amendment is necessary because the current language does not include service level allowing for watering three days-per-week.

**DISCUSSION:** While the extensive rains and snow pack have eliminated the immediate surface water drought, the "ground water drought" is still a reality. It will take several years for water from this year's heavy rains to reach the aquifers so the yield of our wells can return to pre-drought production levels. In the summer, even with the restricted watering provisions, we intermittently experience water pressure concerns during peak hours (6:00 p.m. to 11:00 p.m.). This is most problematic in the northeast region of the city. Water pressure drops during high usage which can potentially create fire flow problems.

A recent capacity analysis was performed by Akel Engineering (the City's water master plan consultant) based on well efficiency tests performed in May. This analysis determined that currently the City's wells cannot keep up with the peak demand on their own; the system must rely on the reserve capacity in the 1 million gallon elevated water tank to supplement the wells.

This loss of capacity from past years is largely due to the effects of the drought on the ground water. This impact was described in a report prepared for the City by AECOM Engineering in 2015. It reported the effect that increased pumping from agriculture wells surrounding the City was having on our supply of ground water. As agriculture wells increased their pumping to replace unavailable surface water, the pumping capacity of the City's wells was reduced.

The impact of this overdraft is not simply a lower water table. It cannot be completely solved by just lowering the pump in the wells. The rate at which a well can produce water is decreased; pumping yields fell 20-60%. Wells now function less like a straw in a glass and more like a straw in a snow cone.

If the current Level B, 2-day watering schedule were replaced with Level A that allows watering on any day 12:00 a.m. to 10:00 a.m. and 7:00 p.m. to 12:00 a.m., producing sufficient water during peak demand hours in the summer could be a significant challenge. Similar concerns would exist if a new tier was created allowing watering three days-per-week. It seems logical that if watering was allowed three days a week or more instead of two, the peak demand would be spread out and reduced. However, our experience of the public's behavior is the opposite. The peak water demand in 2014, on a 3-day a week watering schedule, was approximately 1,000 GPM higher than the current peak demand. If watering schedules were reverted to three days a week and the demand returned to this level, it could cause the level of water in the elevated water tank to drop below the level needed for fire flow reserves, and/or cause localized areas of excessively low water pressures and unsafe flows for fire suppression.

If a 3-day a week schedule were implemented, the City may need to revert back to a 2-day schedule during the summer if water pressures are found to be in jeopardy of falling below the State minimum requirements (20 PSI). Educating the public during the initial Level B (2-days) implementation took significant time to ensure watering was not occurring outside the designated timeframes. It would be difficult to educate the public if the 2-day watering restrictions were lifted and then re-implemented, if maintaining pressure and fire flow during peak hours became a problem.

To stabilize the peak demand issue in the long run, the City will be constructing one or more multi million gallon water storage tanks for use during peak demand, rather than continuing to add additional wells, at a cost of \$1.3 - \$2 million each. The existing wells that are not normally used during the day can then be used to fill the tanks during off peak hours when electricity rates are lower. The project is complex and lengthy and will take a minimum of three years to finish.

The City is constantly performing maintenance on the wells to maintain or improve capacity:

- Well #20 is out of service for maintenance and repairs. It should be online in two months.
- Well #27, which has been out of service for about six years due to a nitrate issue, is being refitted with a new type of equipment and the well refurbished. It is expected back in service in six months.
- A new well is planned for construction with the Love's Travel Center development, which will also add capacity to the system.

Based on current conditions and potential consequences Council may consider one or more of the following alternatives:

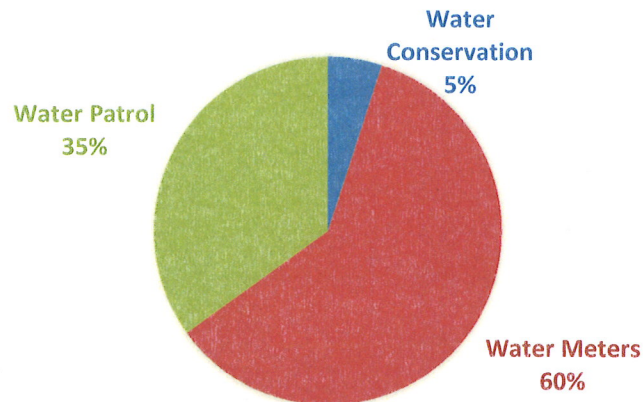
1. It is Staff's recommendation that we maintain the current watering schedule and reassess the issue in nine months.
2. Staff would recommend as an alternative, adoption of an amendment to enable the use of drip irrigation on an unlimited schedule. While unlimited drip may slightly reduce cumulative water conservation savings, it would negate the impact on peak hour water demands that are currently problematic for the City.
3. While not recommended, Council could direct Staff to prepare an ordinance to establish a new service level allowing a three days-per-week watering schedule.

4. While not recommended, the Council could adopt a Resolution moving from Level B to Level A allowing watering any day 12:00 a.m. to 10:00 a.m. and 7:00 p.m. to 12:00 a.m. (This alternative service level is currently available under the existing ordinance, so amendment to the ordinance would not be required.)

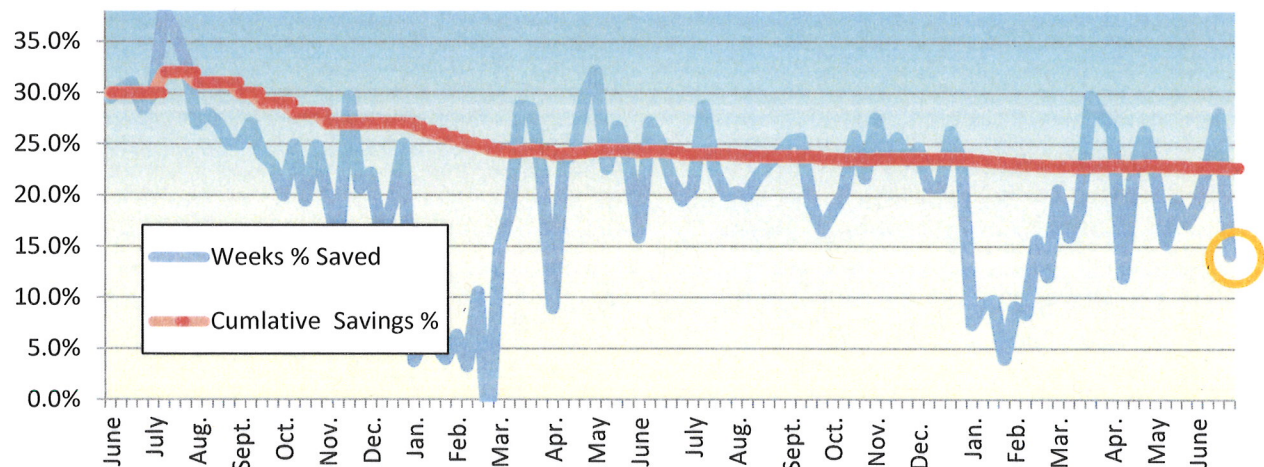
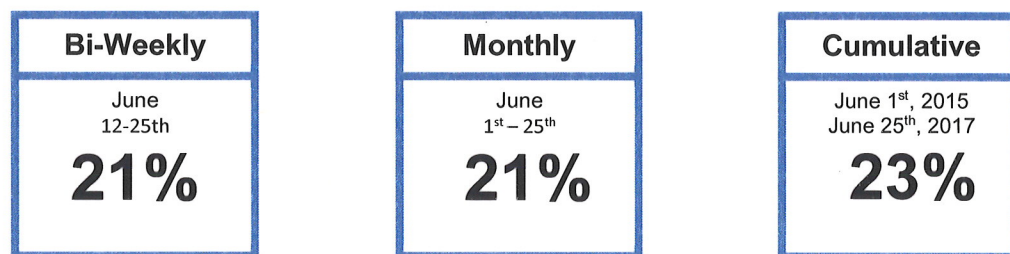
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### Bi-Weekly Water Conservation Report for June 12<sup>th</sup> through June 25<sup>th</sup>

**BACKGROUND:** The Water Conservation Unit is split between three different areas of focus: Water Conservation, Water Patrol and Water Meters. This varies throughout the year depending on weather and seasonal tasks. Below is the approximate distribution of efforts in the Unit during the bi-weekly reporting period.



**WATER CONSERVATION:** As illustrated below, the City's water conservation rate remained at 21% from the last bi-weekly report. The monthly conservation rate for the first two weeks of June is down from 24% in 2016 to 21% in 2017. Below is the most current water conservation data.





As part of our local outreach and education, the Water Conservation Unit participated in the Annual Chamber of Commerce Business Extravaganza with an information booth which resulted in approximately 220 community contacts.

### Conservation Outreach

Business Extravaganza (220 Participants)

**WATER PATROL:** The water patrol staff made a total of 133 individual public contacts. Below is the most current enforcement data.

#### Enforcement

Individual Contacts	133	1 <sup>st</sup> offenses (\$75)	68
Verbal Warnings	2	2 <sup>nd</sup> offenses (\$250)	4
Correction Notices	45	3 <sup>rd</sup> or more offense (\$500)	4

**WATER METERS:** During this bi-weekly period, the water meter staff completed the process of meter reads on all manual read meters for the billing process and service interruptions and restorations due to payment delinquencies. Staff also investigated numerous meters that were not reading or that were reporting zero flow which resulted in repairs and/or replacement of the meters and programmed several new meters to the automatic read system that had been installed.

In addition, staff responded to several customer concerns regarding increase in consumption which resulted in discovery of large leaks at 3 properties and notifications of increased and/or large usage due to irrigation at 4 properties.

**CUSTOMER SERVICE PORTAL:** A press release was prepared and distributed announcing to City of Madera residents the “MyWater Madera” mobile app and web portal for managing water usage. The portal has been posted on the City’s website, Twitter, and Facebook page. A letter has also been prepared and will be sent out as an insert in the July billing to all utility billing customers announcing the launch of the portal and inviting customers to visit the website and register in the portal.

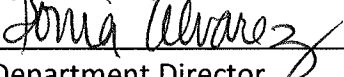
**FINANCIAL IMPACT:** The expenses for implementing and administering these water conservation activities occur within the Water Fund and do not impact the General Fund.


**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:** While the proposed actions are not specifically addressed as part of the Plan, they are not in conflict with it and are sympathetic of the underlying principles of the 2025 Plan.



## REPORT TO CITY COUNCIL

Approved by:

  
\_\_\_\_\_  
Department Director

  
\_\_\_\_\_  
City Administrator

Council Meeting of: 7/05/17

Agenda Number: E-2

**SUBJECT:** Council Participation in a Joint Bipartisan Workshop to Discuss Potential Creation of an Intergovernmental Coalition

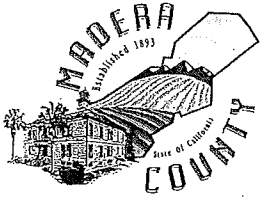
**RECOMMENDATION:** Staff requests that the City Council decide whether there is interest in participating in a joint bipartisan workshop to discuss potential creation of an Intergovernmental Coalition and direct staff to notify Madera County of decision.

**SUMMARY:** Madera County Supervisor Robert Poythress and County Assessor Gary Svanda attended the City Council meeting on 6/21/17 to extend an invitation to the City Council to consider participating in a joint bipartisan workshop. The workshop is tentatively scheduled 9/30/17 and would include the Madera County Board of Supervisors and the Madera and Chowchilla City Council's. See attached letter.

Staff is requesting that the City Council decide whether it would like to participate in the joint workshop and direct staff to notify Madera County of decision.

**FINANCIAL IMPACT:** There is no financial impact with this action.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:** This action is not specifically addressed in the Vision Madera 2025 Plan however it supports the core area of A Well Planned City.



## BOARD OF SUPERVISORS COUNTY OF MADERA

MADERA COUNTY GOVERNMENT CENTER  
200 WEST FOURTH STREET/MADERA, CALIFORNIA 93637  
(559) 675-7700 / FAX (559) 673-3302 / TDD (559) 675-8970

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June 6, 2017

Mr. Andrew Medellin, Mayor  
City of Madera  
205 W. 4<sup>th</sup> Street  
Madera, CA 93637

Dear Mayor Medellin,

The Madera County Board of Supervisors and Staff would like to discuss with your agency the opportunity of creating an Intergovernmental Coalition to provide one voice for our region to our elected representatives in Sacramento and Washington, D.C. The Intergovernmental Coalition would consist of representatives from the City of Madera, City of Chowchilla, and Madera County. This is an exciting opportunity to work together in good faith, on issues of common interest for the betterment of both Cities and the County of Madera as a whole.

The objective is to formulate an Intergovernmental Coalition which will focus on identifying our common goals to create a better place to live, work, and play for all our constituents. By coming together as an Intergovernmental Coalition, we will have one common voice and will be able to better serve the needs of our communities.

The County has contracted with the California State Association of Counties to provide a joint bipartisan workshop for the City Council of Chowchilla, City Council of Madera, and the Madera County Board of Supervisors to help guide and formulate this Intergovernmental Coalition. The County is currently working on scheduling this meeting for September 30, 2017. The workshop is tentatively scheduled for three hours from 9am-12pm. Breakfast and lunch will be provided. Following the workshop we invite all participants to the first annual Madera County Intergovernmental Golf Tournament.

In closing our staff will be reaching out to coordinate this joint workshop, the Board of Supervisors is excited about the opportunities this represents. Please feel free to contact me at the number stated above with any suggestions, questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Max Rodriguez", written over a horizontal line.

Max Rodriguez  
Chairman

cc: David Tooley, Madera City Administrator  
Brian Haddix, Chowchilla City Administrator  
Eric Fleming, County Administrative Officer  
Rhonda Cargill, Chief Clerk of the Board  
Sonia Alvarez, Madera City Clerk ✓

RECEIVED

City of Madera City Clerk

By: A handwritten signature in black ink, appearing to read "Sonia Alvarez", written over the word "By:".

Date: 6/21/17

C: Council