



THE TOWN OF  
CORTE MADERA

MARIN COUNTY CALIFORNIA

**TOWN OF CORTE MADERA**

**FRIDAY MAILING**

**FOR WEEK ENDING:**

**3/10/17**

CORTE MADERA PARKS & RECREATION

21+ ONLY

# Pint of Luck

Beer Garden

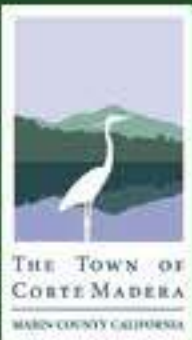


# Saturday

MARCH 11th  
4pm - 7pm

FOR MORE INFORMATION

415 - 927 - 5072 or [www.emparksandrec.org](http://www.emparksandrec.org)



## **Neighborhood Response Group (NRG) Announcement by Joshua Szarek, Twin Cities NRG Coordinator**

The concept behind NRG is neighbor helping neighbor after a major disaster and prepare to be self-sufficient for 72 hours until emergency services can assist.

Neighborhoods in the Twin Cities will be conducting their Semi-Annual Drill to prepare for the next disaster in Marin County on Sunday, March 12<sup>th</sup>.

- Times and durations vary from 8:00 am to 11:30 am
- Locations also vary

NRG's all around the Twin Cities organize into Incident Commands and Blocks to practice what they will do after a real disaster. The leaders within each NRG will set-up scenarios with live victims, train on radio communication, conduct search and rescue operations and deploy medical personnel as needed.

If you would like to get involved or just have questions, then please reach out to Joshua at (415) 737-5674 or [joshuaszarek@gmail.com](mailto:joshuaszarek@gmail.com)

**ANNOUNCEMENT FROM**  
**MARINER COVE'S NEIGHBORHOOD RESPONSE GROUP**

**SPRING DISASTER DRILL IN MARINER COVE, SUNDAY MARCH 12**

Block Captains will be participating in the by-annual Disaster Drill by canvassing streets and 450 houses on Sunday March 12th. They will search for problems & safety issues in their designated clusters.

We ask ahead of time, that each home place their OK sign facing out in a window by 10 AM. Select houses will have HELP facing out if they hold fake "victims" or events that are secretly planted. These events will be located & then radioed in by the Block Captains to Incident Command for action & resolve by Medical Teams or Search & Rescue or CERT and in a live event to our First Responders.

As we do each Spring, on this Sunday and throughout the following week, the Block Captains will also be knocking on doors to update the emergency household data to keep our information current.

We appreciate every one's participation as it is the key to being prepared when a real incident like a large earthquake or other disaster arrives.

Anyone interested in seeing how this operation works is very welcome to observe at the Cove School courtyard from 10 to 11:30 AM where the Incident Command & Situation Unit are expected to be located.

If you have inquiries on Mariner Cove's drill please contact Charlie Lambert at [chazsf@hotmail.com](mailto:chazsf@hotmail.com) or Suzi Beatie at [suzbeatie@gmail.com](mailto:suzbeatie@gmail.com)

We also remind everyone to set your clock's forward for this day  
as 3/12/17 is the day that Daylight Savings begins!

# What does Mill Valley have that Corte Madera doesn't?

Answer: "Clean Mill Valley" Volunteers



"Clean Mill Valley" volunteers ready to tackle litter in their community.

Founded in 2012 by individuals and participants from local organizations, Mill Valley volunteers collaborate with local government, schools, civic organizations, merchants, and neighborhood groups to identify problem areas and support solutions.

Joan Murray, a founder of Clean Mill Valley and its Co-Director, as well as current Co-Chair of Clean Marin, will tell us how they do it. She will also tell us what she knows about CalTrans' "Adopt-a-Spot" program in Marin and the issues it faces, as well as about the "Tarp Your Load" state law that requires open-bed trucks to cover their loads, but isn't always enforced.

**Thursday, March 16 - 7:00 pm**  
**Corte Madera Community Center**

Corte Madera is immensely proud of our Beautification Committee and the hanging baskets of colorful flowers that make our town look so special. We also have a really great Public Works Department that keeps our streets swept clean, trash containers emptied, medians beautifully groomed, and parks well maintained. But we have just a few individuals whose focus has been on the blight of litter along the highway and frontage roads that bisect our community.

**Litter is a Social Disease**  
**Let's Cure It in Corte Madera!**

Find out what Corte Madera can do to get the same kind of great results Mill Valley achieved. Come to this one-hour meeting to share ideas about mobilizing volunteers in Corte Madera to organize litter pick-ups and other events to achieve litter reduction in our own community.

This community conversation is co-hosted by the Town of Corte Madera along with the Corte Madera Community Foundation, Beautification Committee, Women's Club, and Lions Club.

# BOOK SWAP



**BRING 5, TAKE 5**  
**MARCH 16th & JUNE 1st**



12:00pm - 1:00pm  
At The Corte Madera Community Center



FOR MORE INFORMATION VISIT [WWW.CMPARKSANDREC.ORG](http://WWW.CMPARKSANDREC.ORG) OR CALL 415 - 927 - 5072

# ALLSTAR SOCCER

*FOR CHILDREN WITH SPECIAL NEEDS*



TEAM PLAYERS BUILDING TEAM SPIRIT

**SATURDAYS**  
**MARCH 18th - MAY 20th**  
**3:00pm - 4:00pm**  
**\$17 for 7 Classes**



FOR MORE INFORMATION | [www.cmparksandrec.org](http://www.cmparksandrec.org) | 415 - 927 - 5072

# COMPETITIVE SOCCER TRYOUTS

SATURDAY, MARCH 25th

U8 BOYS AND GIRLS | 8:30am - 9:30am  
U9 BOYS AND GIRLS | 9:30am - 11:00am  
U10 BOYS AND GIRLS | 11:00am - 12:30pm

SUNDAY, MARCH 26th

U11 BOYS AND GIRLS | 8:30am - 9:30am  
U12 BOYS AND GIRLS | 9:30am - 11:00am  
U13 BOYS AND GIRLS | 11:00am - 12:30pm  
U14 BOYS AND GIRLS | 12:30pm - 2:00pm

SATURDAY, APRIL 1st

U8 BOYS AND GIRLS | 8:30am - 9:30am  
U9 BOYS AND GIRLS | 9:30am - 11:00am  
U10 BOYS AND GIRLS | 11:00am - 12:30pm

SUNDAY, APRIL 2nd

U11 BOYS AND GIRLS | 8:30am - 9:30am  
U12 BOYS AND GIRLS | 9:30am - 11:00am  
U13 BOYS AND GIRLS | 11:00am - 12:30pm  
U14 BOYS AND GIRLS | 12:30pm - 2:00pm

U8 Boys and Girls (Boys and girls born in 2010)  
U9 Boys and Girls (Boys and girls born in 2009)  
U10 Boys and Girls (Boys and girls born in 2008)  
U11 Boys and Girls (Boys and girls born in 2007)  
U12 Boys and Girls (Boys and girls born in 2006)  
U13 Boys and Girls (Boys and girls born in 2005)  
U14 Boys (Boys born in 2004)



FOR MORE INFORMATION | [www.cmparksandrec.org](http://www.cmparksandrec.org) | 415 - 927 - 5072





# Happy Feet SOCCER

CREATIVE PLAY TO START OFF THE RIGHT WAY



AN INTRODUCTION TO THE WORLD OF SOCCER

**FRIDAYS**  
**MARCH 31st - MAY 12th**  
**11:00am - 11:30am**  
**\$11 for 6 Classes**



FOR MORE INFORMATION | [www.cmparksandrec.org](http://www.cmparksandrec.org) | 415 - 927 - 5072



THE TOWN OF  
CORTE MADERA  
MARIN COUNTY CALIFORNIA

# TOWN OF CORTE MADERA PLANNING COMMISSION

## NOTICE OF PUBLIC MEETING PRELIMINARY REVIEW/STUDY SESSION SCANDINAVIAN DESIGNS/41 TAMAL VISTA BLVD.

**TOWN AGENCY:** CORTE MADERA PLANNING COMMISSION  
**MEETING DATE:** TUESDAY, MARCH 14, 2017  
**TIME AND PLACE:** 7:30 P.M., CORTE MADERA TOWN HALL, 300 TAMALPAIS DRIVE  
**SUBJECT:** PRELIMINARY REVIEW OF PROPOSED NEW MIXED-USE PROJECT INCLUDING A NEW RETAIL STORE FOR SCANDINAVIAN DESIGN, RETAIL AND RESTAURANT SPACE, AND 4 RESIDENTIAL UNITS.  
**APPLICANT:** SCANDINAVIAN DESIGNS

On Tuesday, March 14, 2017 at 7:30pm at Corte Madera Town Hall, the Corte Madera Planning Commission will hold a Study Session for a preliminary review of a proposal by Scandinavian Designs for a new mixed-use project, including a new retail store for Scandinavian Designs with approximately 22,000 square feet of floor area, approximately 5,400 sf of restaurant/retail space, and 4 residential units. The meeting provides the Planning Commission and interested members of the community with an opportunity to gain an understanding of the applicant's proposal and provide preliminary feedback on issues of policy, planning, and design early in the applicant's plan development process.

The Planning Commission will not take any actions or make any decisions at this meeting. Comments provided are intended to serve as guidance only, based on information available at this time.

The proposed project would develop an approximately 2.1 acre lot located at 41 Tamal Vista Boulevard on a site currently occupied by the Century Cinema movie theater. As part of the proposal, the existing movie theater would be demolished. The new retail store for Scandinavian Designs would be located toward the highway portion of the lot and rise to a height of approximately 40 feet. A 3,660 sf restaurant with roof deck and mixed-use building containing approximately 1,750 sf of retail and 4 residential apartment units would be located toward Tamal Vista Boulevard and rise to approximately 30 feet. Both of these structures would be set back approximately 40 feet from Tamal Vista Boulevard to allow for streetscape improvements and landscaping.

Additional information, including a staff report and graphic materials, will be posted on the Town's website at <http://www.townofcortemadera.org/661/Scandinavian-Designs-at-41-Tamal-Vista-B> by Friday March 10 at 5:00pm. If you have any questions about the information contained in this notice, please contact the Planning Department at (415) 927-5064.

Adam Wolff  
Director of Planning and Building

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Planning Division at 415-927-5064. Notification two business days (the Friday before the meeting) prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to this meeting.

Sent on March 3, 2017



# PLANNING COMMISSION NOTICE OF PUBLIC HEARING

Town Hall  
300 Tamalpais Drive  
Corte Madera, CA 94925-1418

**TOWN AGENCY:** CORTE MADERA PLANNING COMMISSION  
**HEARING DATE:** TUESDAY, MARCH 14, 2017  
**TIME AND PLACE:** 7:30 P.M., CORTE MADERA TOWN HALL COUNCIL CHAMBERS, 300 TAMALPAIS DRIVE  
**SUBJECT:** MAJOR DESIGN REVIEW APPLICATION PL-2016-0007 – A CONTINUED HEARING FOR THE REVIEW OF A MAJOR REMODEL WITH THIRD FLOOR ADDITION AT 159 PRINCE ROYAL DRIVE  
**SITE:** **159 PRINCE ROYAL DRIVE**  
**OWNER:** Joel Hernandez and Stacey UyBico  
**ARCHITECT:** Quynh Tran  
**ZONE:** R-1 (Medium-Density Residential District)

The Corte Madera Planning Commission will hold a public hearing to review a proposed Design Review application for 159 Prince Royal Drive. The project would modify an existing two level residence with detached garage, including additions at the first and second floor, and an addition of a third floor. The Planning Commission held a public hearing for the review of this application on February 14, 2017. A final decision was not made and the hearing was continued to a future date to allow for further discussion and response to feedback provided at the first hearing. A complete set of plans is available to review at Town Hall.

The Planning Department recommends that this project is exempt from the California Environmental Quality Act (CEQA) under Categorical Exemption Class 1 (CEQA Article 19, Section 15301).

All persons interested in the foregoing are invited to appear before the Corte Madera Planning Commission at the time, day and place mentioned above. If you challenge this project in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this NOTICE, or in written correspondence delivered to the Town of Corte Madera at, or prior to, the public hearing. All written responses will become part of the public record. If you are interested in more information about this application, please contact the Corte Madera Planning Department at 927-5064. Staff reports are usually available by 4:30 p.m. on the Friday before the meeting and may be obtained from the Planning Department, Corte Madera Town Hall, 300 Tamalpais Drive.

I do hereby certify that the foregoing Notice of Public Hearing was duly processed according to the California Government Code and the Corte Madera Municipal Code.

Douglas Bush, Assistant Planner

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Planning Division at 415-927-5064. Notification two business days (the Friday before the meeting) prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to this meeting.

Mailed on or before 3/3/17



# PLANNING COMMISSION NOTICE OF PUBLIC HEARING

Town Hall  
300 Tamalpais Drive  
Corte Madera, CA 94925-1418

**TOWN AGENCY:** CORTE MADERA PLANNING COMMISSION  
**HEARING DATE:** TUESDAY, MARCH 14, 2017  
**TIME AND PLACE:** 7:30 P.M., CORTE MADERA TOWN HALL COUNCIL CHAMBERS, 300 TAMALPAIS DRIVE  
**SUBJECT:** MAJOR DESIGN REVIEW PL-2016-0107 FOR THE REMODEL OF AN EXISTING TWO LEVEL RESIDENCE WITH 850 SQ FT OF ADDITIONS AND VARIANCE PL-2016-0108 TO ALLOW ENCROACHMENT INTO THE REQUIRED FRONT SETBACK  
**SITE:** **323 SAUSALITO ST**  
**PROPERTY OWNER:** CHRIS GEIGER  
**ARCHITECT:** PACIFIC DESIGN GROUP  
**ZONE:** R-1 (Medium-Density Residential District)

The Corte Madera Planning Commission will hold a public hearing to review a proposed Design Review and Variance application for a remodel with additions at 323 Sausalito Street. The project includes additions at the existing first and second floor, totaling 850 square feet, increasing the total square footage of the residence from 2,356 to 3,206, inclusive of the two car garage. Where a 20 foot front setback is required, the existing structure is 16 feet from the front property line. The proposal would require a variance for modifications and additions within the required front setback, though the distance between the structure and the front property line would remain at 16 feet. The peak height of the structure would increase from 21 feet to 26 feet 9 inches.

Story poles have been erected to demonstrate the approximate size and location of the project and may be viewed from a public roadway adjacent to the project site. A rendering of the existing and proposed front (east) elevation is shown on the back of this notice. A complete set of plans is available to review at Town Hall. If you have any questions about the information contained in this notice, please contact project planner Douglas Bush at (415) 927-5064.

The Planning Department recommends that this project is exempt from the California Environmental Quality Act (CEQA) under Categorical Exemption Class 1 (CEQA Article 19, Section 15301).

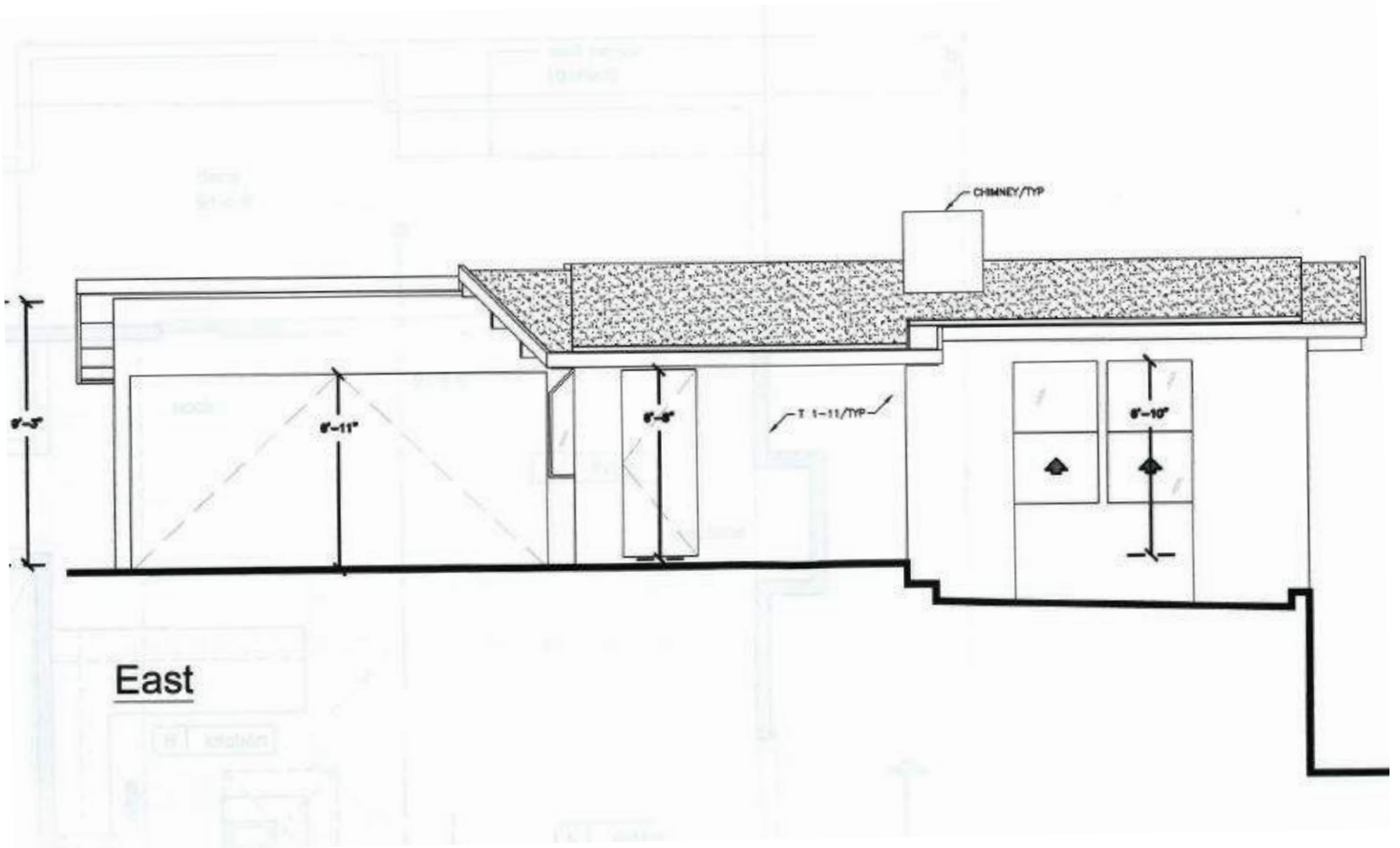
All persons interested in the foregoing are invited to appear before the Corte Madera Planning Commission at the time, day and place mentioned above. If you challenge this project in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this NOTICE, or in written correspondence delivered to the Town of Corte Madera at, or prior to, the public hearing. All written responses will become part of the public record. If you are interested in more information about this application, please contact the Corte Madera Planning Department at 927-5064. Staff reports are usually available by 4:30 p.m. on the Friday before the meeting and may be obtained from the Planning Department, Corte Madera Town Hall, 300 Tamalpais Drive.

I do hereby certify that the foregoing Notice of Public Hearing was duly processed according to the California Government Code and the Corte Madera Municipal Code.

Douglas Bush, Assistant Planner

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Mailed on or before March 3, 2017



EXISTING FRONT ELEVATION



PROPOSED FRONT ELEVATION



THE TOWN OF  
CORTE MADERA  
MARIN COUNTY CALIFORNIA

# TOWN OF CORTE MADERA PLANNING COMMISSION AGENDA

*Tuesday, March 14, 2017*

Council Chambers, 300 Tamalpais Drive, Corte Madera, California

## **7:30 P.M. REGULAR MEETING**

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### **1. OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

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### **2. PUBLIC COMMENT**

The public is invited to address the Planning Commission on any matter in the Commission's jurisdiction, except for items scheduled for continued or new hearings. Comments are limited to three minutes per speaker.

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### **3. CONSENT CALENDAR**

All items placed on the consent calendar may be acted on collectively on a motion by any Commissioner, and each shall be deemed to have received the action recommended by staff. Any Commissioner or member of the public may request the removal of any item from the consent calendar and it will then be considered last under "New Hearings".

- A. NONE

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### **4. CONTINUED HEARINGS**

- A. **159 PRINCE ROYAL DRIVE** – CONTINUED HEARING FOR A DESIGN REVIEW APPLICATION FOR A MAJOR REMODEL WITH THIRD FLOOR ADDITION AT 159 PRINCE ROYAL DRIVE (Assistant Planner Doug Bush)

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### **5. NEW HEARINGS**

- A. **323 SAUSALITO STREET** – MAJOR DESIGN REVIEW FOR THE REMODEL OF AN EXISTING TWO LEVEL RESIDENCE WITH 850 SQ FT OF ADDITIONS AND A VARIANCE TO ALLOW ENCROACHMENT INTO THE REQUIRED FRONT AND SIDE SETBACK. (Assistant Planner Doug Bush)

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### **6. BUSINESS ITEMS**

- A. **41 TAMAL VISTA BOULEVARD (SCANDINAVIAN DESIGNS)** – STUDY SESSION FOR PRELIMINARY REVIEW OF A PROPOSED NEW MIXED-USE DEVELOPMENT AT 41 TAMAL VISTA BOULEVARD, INCLUDING A NEW 23,000 SF RETAIL STORE FOR SCANDINAVIAN DESIGNS, 4 RESIDENTIAL UNITS, AND APPROXIMATELY 5,400 SF OF RETAIL AND RESTAURANT SPACE. (Planning Director Adam Wolff)
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## 7. ROUTINE AND OTHER MATTERS

### A. REPORTS, ANNOUNCEMENTS AND REQUESTS

- i. Commissioners
- ii. Planning Director
- iii. **Tentative Agenda Items for March 28, 2017 Planning Commission Meeting**  
*PROPOSED ITEMS, AND ORDER, ARE SUBJECT TO CHANGE*

**A. CORTE MADERA INN REBUILD** – PUBLIC HEARING FOR CONSIDERATION AND POSSIBLE RECOMMENDATION OF CERTIFICATION OF A REVISED FINAL ENVIRONMENTAL IMPACT REPORT (FEIR) AND APPROVAL OF APPLICATIONS BY RENESON HOTELS, INC., FOR A NEW 174-ROOM DUAL-BRANDED MARRIOTT HOTEL, INCLUDING A 71-ROOM SPRINGHILL SUITES AND A 103-ROOM EXTENDED STAY RESIDENCE INN. APPLICATIONS INCLUDE A PROPOSED GENERAL PLAN AMENDMENT, ZONING AMENDMENT, PRELIMINARY PLAN, PRECISE PLAN, AND CONDITIONAL USE PERMIT.

**B. LOT COVERAGE STUDY SESSION**– STUDY SESSION FOR DISCUSSION OF POTENTIAL MODIFICATIONS TO LOT COVERAGE STANDARDS FOR THE R-1 SINGLE FAMILY RESIDENTIAL ZONE

### B. MINUTES

- i. **Planning Commission Meeting Minutes of February 28, 2017**

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## 8. ADJOURNMENT

To the next Planning Commission Meeting which will be held on **March 28, 2017 at 7:30 p.m.** in the Corte Madera Council Chambers, 300 Tamalpais Drive.

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**TO ACCESS PLANNING COMMISSION PACKET MATERIALS, VISIT:**

<http://www.ci.corte-madera.ca.us/Archive.aspx?AMID=41>

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### PROCEDURAL NOTES

1. ALL DOCUMENTS RELATING TO AGENDA ITEMS ARE AVAILABLE FOR PUBLIC REVIEW IN THE PLANNING DEPARTMENT OF THE TOWN OF CORTE MADERA OFFICES AT 300 TAMALPAIS DRIVE, BETWEEN THE HOURS OF 8:00 A.M. TO 5:00 P.M., MONDAY THROUGH FRIDAY. STAFF REPORTS ARE NORMALLY AVAILABLE ON FRIDAY AFTERNOON PRECEDING THE TUESDAY MEETINGS. IT IS RECOMMENDED THAT YOU CONTACT THE PLANNING DEPARTMENT FOR AVAILABILITY.
2. EACH PERSON DESIRING TO SPEAK ON A PUBLIC HEARING ITEM WILL BE GIVEN AN OPPORTUNITY AT THE APPROPRIATE TIME. PLEASE STATE YOUR NAME AND ADDRESS AS THE MEETING IS BEING RECORDED
3. **APPEAL** - FOLLOWING ACTION BY THE PLANNING COMMISSION AT A PUBLIC HEARING OR MEETING, ANY DECISION OF THE PLANNING COMMISSION MAY BE APPEALED TO THE TOWN COUNCIL WITHIN TEN (10) CALENDAR DAYS. APPEAL FORMS ARE AVAILABLE AT THE PLANNING DEPARTMENT, CORTE MADERA TOWN HALL. A \$300 FILING FEE IS REQUIRED.
4. IF YOU CHALLENGE THE ACTION OF THE PLANNING COMMISSION IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE PUBLIC HEARING DESCRIBED IN THIS AGENDA, OR IN WRITTEN CORRESPONDENCE DELIVERED TO THE TOWN AT OR PRIOR TO THE PUBLIC HEARING.
5. IT IS THE PLANNING COMMISSION'S POLICY TO ADJOURN ALL MEETINGS BY 12:00 A.M.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Planning Department at (415) 927-5064. For auxiliary aids or services or other reasonable accommodations to be provided by the Town at or before the meeting, please notify the Planning Department at least 3 business days (the Thursday before the meeting) in advance of the meeting date. If the Town does not receive timely notification of your reasonable request, the Town may not be able to make the necessary arrangements by the time of the meeting.

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WEEKLY REVENUE REPORT  
FY 2016-2017

	<u>Original</u>	<u>Adjusted</u>	<u>Received</u>			<u>Remaining</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>as of</u>	<u>Total</u>	<u>Percentage</u>	<u>Balance</u>
			<u>03/02/17</u>			
Town Property Taxes	5,594,000	5,897,000	3,224,029.91	3,224,029.91	54.7%	2,672,970.09
Sales Taxes*	6,400,000	6,400,000	3,416,955.15	3,416,955.15	53.4%	2,983,044.85
Other Taxes	3,146,000	3,146,000	1,863,028.52	1,863,028.52	59.2%	1,282,971.48
Fines & Rentals	80,000	80,000	69,393.99	69,393.99	86.7%	10,606.01
Subventions	103,000	103,000	60,698.96	60,698.96	58.9%	42,301.04
Fire Disaster Reimb	-	252,300	252,293.34	252,293.34	0.0%	6.66
Charges For Service	1,597,000	1,597,000	755,885.94	755,885.94	47.3%	841,114.06
Other Revenues**	14,000	14,000	33,492.00	33,492.00	239.2%	(19,492.00)
Park Madera Center	771,000	771,000	518,152.64	518,152.64	67.2%	252,847.36
Gas Taxes & TAM	427,000	519,000	313,276.48	313,276.48	60.4%	205,723.52
Sales Tax Override*	2,500,000	2,500,000	1,320,886.85	1,320,886.85	52.8%	1,179,113.15
Affordable Housing	-	-	7,123.00	7,123.00	-100.0%	(7,123.00)
Storm Drainage Tax	642,500	642,500	352,198.56	352,198.56	54.8%	290,301.44
Westside Park-In-Lieu	-	-	222,030.00	222,030.00	-100.0%	(222,030.00)
Grants & Other	2,705,000	2,705,000	62,888.98	62,888.98	2.3%	2,642,111.02
Street Impact Fees***	200,000	200,000	86,171.68	86,171.68	43.1%	113,828.32
Sewer Property Taxes	2,904,000	3,038,000	1,691,562.39	1,691,562.39	55.7%	1,346,437.61
Sewer Service Charge	3,104,000	2,997,000	1,632,475.50	1,632,475.50	54.5%	1,364,524.50
Sewer P.G. & E. Force Mai:	-	-	321,224.00	321,224.00	-100.0%	(321,224.00)
Other Sewer Revenue	51,000	51,000	90,083.58	90,083.58	176.6%	(39,083.58)
Recreation Revenue	1,028,000	1,028,000	599,685.09	599,685.09	58.3%	428,314.91
Self-Insurance Funds	427,000	427,000	321,558.15	321,558.15	75.3%	105,441.85
<b>TOTAL</b>	<b>31,693,500</b>	<b>32,367,800</b>	<b>17,215,094.71</b>	<b>17,215,094.71</b>	<b>53.2%</b>	<b>15,152,705.29</b>

\*July, August, September Advances, Third Quarter Reconciliation; October, November, December Advances

\*\*Sales of Vehicles \$30,475 + July 4th \$0 + + Centennial Items \$1,640+ Other Misc. \$1,377

\*\*\*Revenue through 12/31/16.



WEEKLY EXPENDITURE REPORT  
FY 2016-2017

	<u>Original</u> <u>Budget</u>	<u>Adjusted</u> <u>Budget</u>	<u>Expended</u> <u>as of</u> <u>03/02/17</u>	<u>Encumbered</u> <u>as of</u> <u>03/02/17</u>	<u>Total</u>	<u>Percentage</u>	<u>Remaining</u> <u>Balance</u>
Mayor & Council	73,000	124,000	83,435.91	0	83,435.91	67.3%	40,564.09
Legal Services	130,000	130,000	81,839.22	0	81,839.22	63.0%	48,160.78
Administration	543,700	571,400	395,792.60	0	395,792.60	69.3%	175,607.40
Finance	742,200	757,200	516,164.80	0	516,164.80	68.2%	241,035.20
"OPEB" Liability	926,000	926,000	780,785.82	0	780,785.82	84.3%	145,214.18
Police Services	3,112,400	3,112,400	2,143,413.08	0	2,143,413.08	68.9%	968,986.92
JPA's & Others	482,500	492,500	412,428.64	0	412,428.64	83.7%	80,071.36
Fire Dept. & Disaster	5,090,300	5,446,200	3,986,513.15	0	3,986,513.15	73.2% *	1,459,686.85
Planning & Building	1,117,800	1,158,500	797,959.59	0	797,959.59	68.9%	360,540.41
Engineering	508,800	647,600	366,456.57	0	366,456.57	56.6%	281,143.43
Public Works Maint.	2,817,000	2,831,200	1,924,653.66	0	1,924,653.66	68.0%	906,546.34
Recreation Operations	1,383,000	1,399,800	936,981.08	0	936,981.08	66.9%	462,818.92
Capital Equipment	175,000	242,800	62,387.16	7,700.00	70,087.16	28.9%	172,712.84
Park Madera Center	893,200	893,200	346,574.32	0	346,574.32	38.8%	546,625.68
Gas Tax & TAM	392,000	676,800	415,652.03	0	415,652.03	61.4%	261,147.97
Sales Tax Override	3,011,500	3,858,800	286,265.31	240,565.64	526,830.95	13.7%	3,331,969.05
Storm Drainage Tax	2,150,000	2,163,900	1,098,060.27	0	1,098,060.27	50.7%	1,065,839.73
Projects-Grants & Other	2,860,000	3,697,000	98,806.41	19,555.26	118,361.67	3.2%	3,578,638.33
Street Impact Fees	265,000	828,000	588,778.77	85,852.25	674,631.02	81.5%	153,368.98
Sewer Operations	2,858,700	3,175,300	2,439,485.23	-	2,439,485.23	76.8%	735,814.77
Sewer Projects	2,889,000	3,868,000	2,112,325.20	682,497.72	2,794,822.92	72.3%	1,073,177.08
Recreation Projects	243,000	504,900	43,862.21	0	43,862.21	8.7%	461,037.79
Self-Insurance	430,000	430,000	461,482.14	0	461,482.14	107.3%	(31,482.14)
<b>TOTAL**</b>	<b>33,094,100</b>	<b>37,935,500</b>	<b>20,380,103.17</b>	<b>1,036,170.87</b>	<b>21,416,274.04</b>	<b>56.5%</b>	<b>16,519,225.96</b>

\*CalPERS Safety Unfunded Pension Liability payment for FY 2016-2017 was paid in July of 2016 for the Fiscal Year totaling \$678,345.

\*\* Unfunded Depreciation of \$1,481,000 not included.

4.

## WEEKLY CASH REPORT

As of 8:00 A.M. Wednesday, March 8, 2017 the total cash position is as follows:

U.S. Government & Federal Agency Bonds (Face Amount)	\$0.00
Corporate Bonds (Face Amount)	0.00
Certificates of Deposit (CD's)	989,000.00
Office of the California State Treasurer Local Agency Investment Fund (LAIF)	13,800,000.00
Closing Ledger Balance in Commercial Account	<u>266,489.14</u>
<b>TOTAL CASH</b>	<b>\$15,055,489.14</b>

The unreconciled balances of the Accounting System as of 8:00 A.M. Wednesday, March 8, 2017 are as follows:

General Purpose Funds - Includes all funds that close to the General Fund (Number forced to balance – (7,576,476.23 + 416,160.89*=))	\$7,992,637.12
Sales Tax Override – 5,649,423.07 – Included in the General Purpose Balance	
Park Madera Center Fund	<1,997,123.54>
Gas Tax Funds (Includes TAM)	35,179.71
Affordable Housing Fund	172,513.78
Storm Drainage Tax Fund	742,297.11
Westside Park-In-Lieu Fund	222,030.00
Assessment Districts	244,749.05
Traffic Improvement Funds	83,475.61
Other Agency Funds	371,598.13
Sewer Fund	6,874,564.44
Self-Insurance Funds	<u>313,567.73</u>
<b>TOTAL UNRECONCILED CASH BALANCES</b>	<b>\$15,055,489.14</b>

\*Net of unposted receipts and outstanding checks.

George T. Warman, Jr.  
Director of Administrative Services/  
Town Treasurer