



BOARD OF SUPERVISORS COUNTY OF MADERA

MADERA COUNTY GOVERNMENT CENTER
200 WEST 4TH STREET / MADERA, CALIFORNIA 93637
(559) 675-7700 / FAX (559) 673-3302 / TDD (559) 675-8970
Agendas available: www.MaderaCounty.com

Members of the Board

Tom Wheeler
Brett Frazier
David Rogers
Robert L. Poythress
Leticia Gonzalez

The Board of Supervisors

December 20, 2022
Chairman Tom Wheeler

DEPARTMENT General Services Division/CAD	DEPARTMENT CONTACT Ambar Mojica	AGENDA ITEM E CONSENT CALENDAR
SUBJECT: Tesoro Viejo Quarterly Fire Impact Fees	REQUIRED VOTE: 4/5 Vote Required	DOC. ID NUMBER 22-1055
STRATEGIC FOCUS AREA(S): Infrastructure, Public Safety		
CLERK NOTES: {{motions.text}}		
RESULT: {{voting.status}} [{{voting.for_count}}] TO [{{voting.against_count}}] MOVER: {{motions.mover format="[[firstname]] [[lastname]], [[title]]"}} SECONDER: {{motions.seconder format="[[firstname]] [[lastname]], [[title]]"}} AYES: {{voting.for_names format="[[lastname]]"}}		
Is this item Budgeted? Yes Will this item require additional personnel? N/A Previous Relevant Board Actions: N/A PowerPoint Presentation? No Supporting Documents: Budget Adjustment		DOCUMENT NO(S).

RECOMMENDED ACTIONS:

Consideration of approval of Receipt of Unanticipated Revenue No. 22-078 in the amount of \$600,000.00 derived from Fire Station 7-Tesoro Viejo-Operating Transfers In to Buildings and Improvements for Fiscal Year 2022-2023. **4 Votes Required**

DISCUSSION / FISCAL IMPACT / STRATEGIC FOCUS:

DISCUSSION:

Madera County and Tesoro Viejo, Inc, entered into a Development Agreement (Contract No. 9736-C-2012), dated November 5, 2012, pursuant to which, Tesoro Viejo, Inc. agreed to install fire protection facilities and equipment to serve the Rio Mesa Area Plan ("RMAP") area. The agreement also allowed for reimbursement to Tesoro Viejo, Inc. from Fire Impacts Fees collected from within the Tesoro Viejo Specific Plan boundaries and other properties that this Fire Station serves as the primary response facility.

On June 21, 2022, your Board approved a Transfer of Appropriations (TOA) and Receipt of Unanticipated Revenue (RUR) No. 21-209 to appropriate Fire Impact Fees



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collected in the amount of \$434,926.00 to the capital project org for Fire Station 7 (Tesoro Viejo). This was completed to assist with costs incurred for design, permitting, and construction of expansion work to enlarge the current fire station as well as to comply with said Development Agreement for Tesoro Viejo.

On September 20, 2022, your Board approved entering into an agreement with Town Center RM, LLC for Purchase and Sale and Joint Escrow Instructions for the Tesoro Viejo Town Center Fire Station and Sheriff's Substation in the amount of \$2,866,299.51. Per the purchase agreement, an initial down payment was required to be paid from available Fire Impact Fees at the time. In addition, the County is required to make subsequent quarterly payments from the Fire Impact Fees collected within the Tesoro Viejo Specific Plan boundaries and other properties that this Fire Station serves as the primary response facility. This RUR is necessary to reimburse the quarterly Fire Impact Fees to Town Center RM, LLC per the purchase agreement.

FISCAL IMPACT

No impact on the General Fund. Quarterly payments will be from Fire Impact Fees collected for Tesoro Viejo Specific Plan boundaries and other properties that this Fire Station serves.

CONNECTION TO THE COUNTY OF MADERA STRATEGIC PLAN - MISSION 2023:

STRATEGIC FOCUS AREAS

- Focus Area 3: Public Safety

ATTACHMENTS

1. 22-078 RUR Tesoro Viejo Impact Fees