Regular Meeting of the Madera City Council

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, July 15, 2020 **Council Chambers**
6:00 p.m. **City Hall**

This meeting will be conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. The City Council meeting will be live streamed on the City's website. Members of the public may participate in the meeting remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 975 1294 7017# followed by *9 on your phone to speak. Comments will also be accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER:

ROLL CALL: Mayor Andrew J. Medellin
Mayor Pro Tem Santos Garcia, District 5
Councilmember Cece Gallegos, District 1
Councilmember Jose Rodriguez, District 2
Councilmember Steve Montes, District 3
Councilmember Derek O. Robinson Sr., District 4
Councilmember Donald E. Holley, District 6

INVOCATION: Pastor Barry Bernard, Westside Christian Fellowship

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

PUBLIC COMMENT:
The first 15 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, but are not required, to identify themselves and state the subject of their comments. 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.

WRITTEN COMMUNICATIONS: None

PRESENTATIONS:

1. Department of Public Health Update on COVID-19 (Report by Madera County Public Health Department)
2. Listos California Campaign (Report by Richard Peralta, United Way Fresno and Madera Counties)
3. Proclamation Recognizing Madera Community College as the 116th Campus of the States Community College System

INTRODUCTIONS: None

A. WORKSHOP: None

B. CONSENT CALENDAR:

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.

B-1 Minutes – May 20, 2020

Recommendation: Approve the City Council Minutes of May 20, 2020

B-2 Informational Report on Register of Audited Demands for June 20, 2020 to July 3, 2020

Recommendation: No Action Required (Report by Roger Sanchez)

B-3 Informational Report on Contract City Attorney Service Expenditures

Recommendation: No Action Required (Report by Arnoldo Rodriguez)

B-4 Agreement with the Fresno-Madera Area Agency on Aging for the Fiscal Year 2020/2021 Senior Transportation Program

Recommendation: 1) Adopt a Resolution Approving the Agreement with the Fresno-Madera Area Agency on Aging (FMAA) to Serve Adult Citizens 60 Years and Older Transportation Programs in the Amount of $17,000.00; and

2) Adopt a Resolution Amending the City's Fiscal Year 2020/2021 Budget for the Acceptance of Increased Anticipated Grant Revenue in the Amount of $6,000.00 (Report by John Scarborough)

B-5 Sidewalk Improvements at Lincoln Avenue, Austin Street, and South Street

Recommendation: Adopt a Minute Order Approving the Acceptance of the Construction of Sidewalk Improvements at Lincoln Avenue, Austin Street, and South Street, City Project No. R-73, CDBG No. B18MC060053, Recording of Notice of Completion, Release of Retention 35 days after Recording Notice of Completion (Report by Keith Helmuth)

B-6 Master Agreement between the Madera County Transportation Commission and the City's 2019/2020 Allocation of the Regional Surface Transportation Program (RSTP)Exchange Funding

Recommendation: Adopt the Resolution Approving the Master Agreement between the Madera County Transportation Commission (MCTC) and the City for the

Fiscal Year 2019/2020 Allocation of RSTP Exchange Funding (Report by Keith Helmuth)

B-7 Amendment No. 6 to Agreement with Lars Anderson & Associates, Inc. for Engineering Services Relating to Construction of the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad Project

Recommendation: Adopt a Resolution Approving Amendment No. 6 to the Agreement with Lars Anderson & Associates, Inc, for Engineering Services Relating to Construction of the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad Project (Report by Keith Helmuth)

B-8 Calling for and Giving Notice of a General Municipal Election to be Held on November 3, 2020 and Requesting that the Madera County Clerk Render Specified Election Services

Recommendation: Adopt a Resolution Calling for and Requesting Consolidation of the City's General Election with the Statewide Election on November 3, 2020, for the Election of Council Members for Districts 2, 4, and 6 and of the Mayor Elected At-Large and that the Madera County Clerk Render Specified Election Services (Report by Alicia Gonzales)

C. PUBLIC HEARINGS:

C-1 Community Development Block Grant (CDBG) COVID-19 Final Funding Allocations and Amended 2019/2020 Action Plan

Recommendation: Conduct the Public Hearing and Adopt a Resolution Approving the CDBG COVID-19 Final Funding Allocation ($536,338) and Approving the Substantial Amendment to the 2019/2020 Action Plan (Report by Ivette Iraheta)

C-2 Confirm a Diagram and Assessments for Citywide Landscape and Lighting Assessment District Zones of Benefit for Annual Levy for Fiscal Year 2020/2021

Recommendation: 1) Conduct a Public Hearing

2) If there are Unresolved Public Comments in any Zone that Require Changes to the Engineer's Report, Address the Public Comments at the Meeting Prior to Approving a Resolution Adopting the Engineer's Report as may be Revised by Council

3) Adopt a Resolution Confirming the Diagram and Assessments for Annual Levy for Fiscal Year 2020/2021 for City Wide Landscape and Lighting Assessment District Zones of Benefit 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 Directing City Clerk to File the Diagram and Assessments with the Madera County Auditor (Report by Keith Helmuth)

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS:

D-1 Agreement with WSD, LLC, a California Limited Liability Company for an Airport Property Lease Agreement

Recommendation: Adopt a Resolution Approving the Agreement with WSD, LLC, a California Limited Liability Company for an Airport Property Lease Agreement (Report by Daniel Foss)

D-2 Pipeline Protection and Inspection Agreement with SFPP, L.P. for Inspection Services related to the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad Project

Recommendation: Adopt a Resolution Approving a Pipeline Protection and Inspection Services Agreement with SFPP, L.P. for Inspection Services related to the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad Project near the Kinder Morgan Pipeline (Report by Keith Helmuth)

D-3 Amendment to the Madera Municipal Code Relating to Deposits for Utility Services

Recommendation: Waive Full Reading and Introduce an Ordinance of the City of Madera Amending Title VIII: Finance, Revenue, and Taxation, Chapter 7: Municipal Utilities, Section 8-7.06 (C) and (D) of the Madera Municipal Code Relating to Deposits for Utility Services (Report by Roger Sanchez)

E. ADMINISTRATIVE REPORTS:

E-1 Placement of a Measure on the Ballot for Voters to Consider Establishing a Cannabis Business License Tax to be put in Place should the City Permit Cannabis and Hemp Business in the Future

Recommendation: Adopt a Resolution Submitting the City Voters a Ballot Measure to Establish a Business Tax on Businesses which Sell, Distribute, Manufacture, and Cultivate Cannabis Including Industrial Hemp and Hemp Products; Requesting that the Madera Board of Supervisors Authorize the Madera County Clerk to Render Specified Services to the City of Madera Relating to the Conduct of the Election; and Requesting Consolidation of this Election with the General Municipal and Statewide Consolidated Election to be held on November 3, 2020 (Report by Arnoldo Rodriguez)

E-2 Discussion on Status and Action Taken on Measures to Mitigate the Impacts of the COVID-19 (Coronavirus) Pandemic

Recommendation: Deliberation and Direction Given from Council (Report by Arnoldo Rodriguez)

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.

G. CLOSED SESSION:

G-1 Conference with Labor Negotiators - Pursuant to Government Code 54957.6
Agency Designated Representatives: Arnoldo Rodriguez, Wendy Silva, and Che Johnson
Employee Organizations: General Bargaining Unit/Madera Affiliated City Employees Association Mid-Management Employee Group

ADJOURNMENT: – Next regular meeting on August 5, 2020

- 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 1st and 3rd 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. 4th 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.

I, Alicia Gonzales, 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 15, 2020 near the front entrances of City Hall and on the City's website www.madera.gov at 5:30 p.m. on July 9, 2020.

Alicia Gonzales, City Clerk

RETURN TO AGENDA

Item:	B-1
Minutes for:	05/20/2020
Adopted:	07/15/2020

MINUTES OF A REGULAR MEETING OF THE MADERA CITY COUNCIL

May 20, 2020 **Council Chambers**
6:00 p.m. **City Hall**

This meeting was conducted pursuant to the provisions of the Governor's Executive Order which suspend certain requirements of the Ralph M. Brown Act. The City Council meeting was live streamed on the City's website. Members of the public were able to participate in the meeting remotely through an electronic meeting in the following ways; via phone by dialing (669) 900-6833 enter ID: 9322 3235 083# followed by *9 on their phone to speak. Comments were also accepted via email at citycouncilpubliccomment@madera.gov and by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER – Meeting was called to order at 6:00 p.m.

ROLL CALL:

Present: Mayor Andrew J. Medellin
Mayor Pro Tem Santos Garcia, District 5
Councilmember Cece Gallegos, District 1
Councilmember Jose Rodriguez, District 2
Councilmember Steve Montes, District 3
Councilmember Derek O. Robinson Sr., District 4
Councilmember Donald E. Holley, District 6

Absent: None

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Engineer Keith Helmuth, Chief Building Official Steve Woodworth, Finance Director Roger Sanchez, Fire Battalion Chief Jim Forga, Grants Administrator Ivette Iraheta, Human Resources Director Wendy Silva, Information Services Manager Mark Souders, Parks & Community Services Director John Scarborough, Police Chief Dino Lawson, Interim Public Works Director Dan Foss, Associate Civil Engineer Victor Aldama, Project Development Coordinator, Licensed Randy Bell, Assistant Planner Jesus Orozco, and Administrative Analyst Gabriela Salazar.

INVOCATION: Councilmember Donald Holley

PLEDGE OF ALLEGIANCE: Mayor Medellin

LATE DISTRIBUTION ANNOUNCEMENT: City Clerk Alicia Gonzales

Pursuant to Government Code Section 54957, members of the public are advised that less than 72 hours prior to this evening's meeting, Item D-6 was distributed to the Council after the agenda packet was finalized. Members of the public wishing to view or obtain a copy of this item may do so by visiting the City of Madera meeting and agenda page located on our website.

APPROVAL OF AGENDA

ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER HOLLEY, THE AGENDA WAS APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN,

COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

PUBLIC COMMENT

The first 15 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, but are not required, to identify themselves and state the subject of their comments. 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.

No public comments were received. Mayor Medellin closed public comment.

WRITTEN COMMUNICATIONS: None

Introductions were heard prior to Presentations on the agenda as the Madera County Department of Public Health Director Sara Bosse hadn't joined the virtual meeting yet.

PRESENTATIONS

1. Department of Public Health Update on COVID-19 (Report by Madera County Department of Public Health Director Sara Bosse)

INTRODUCTIONS

1. Gabriela Salazar, Administrative Analyst was introduced by City Manager Arnoldo Rodriguez.

A. WORKSHOP: None

B. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.

ON MOTION BY COUNCILMEMBER HOLLEY AND SECONDED BY COUNCILMEMBER ROBINSON, THE CONSENT CALENDAR WAS APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

B-1 Minutes – April 1, 2020
Recommendation: Approve the City Council Minutes of April 1, 2020

B-2 Informational Report on Register Audited Demands April 25, 2020 to May 8, 2020
Recommendation: No Action Required (Report by Roger Sanchez)

B-3 Informational Report on Contract City Attorney Service Expenditures

Recommendation: No Action Required (Report by Arnoldo Rodriguez)

B-4 Administrative Policy on Lactation Breaks (Report by Wendy Silva)

Recommendation: Adopt a Minute Order Approving an Administrative Policy on Lactation Break Time and Location

B-5 Special Activity Permit for the Use of Designated Areas of the Madera Municipal Airport for the 2020-2021 Porsche Club of America Autocross Events (Report by Daniel Foss)

Recommendation: Adopt a Resolution Approving a Special Activity Permit for the Porsche Club of America to Utilize Certain Areas at the Madera Municipal Airport for autocross events on seven dates

RES 20-66 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A SPECIAL ACTIVITY PERMIT CERTIFICATE FOR THE USE OF DESIGNATED AREAS OF THE MADERA MUNICIPAL AIRPORT FOR THE 2020-2021 PORSCHE CLUB OF AMERICA AUTOCROSS EVENTS

B-6 Agreement with Tech Master Pest Management for Pest Control Services for 38 Facilities (Report by Daniel Foss)

Recommendation: Adopt a Resolution Approving the Agreement with Tech Master Pest Management for Pest Control Services

RES 20-67 A RESOLUTION OF THE CITY COUNCIL OF MADERA, CALIFORNIA APPROVING AN AGREEMENT WITH TECH MASTER PEST MANAGEMENT FOR PEST CONTROL SERVICES

B-7 Amendment to the Agreement with Serna Construction Inc. regarding Americans with Disability Act and Lighting Improvements at Centennial Park, Pan American Center and Frank Bergon Center (Report by Keith Helmuth)

Recommendation: Adopt a Resolution Amending the Agreement with Serna Construction Inc. in the Amount of $100,000 for the Construction of ADA and Lighting Improvements at Centennial Park, Pan American Center and Frank Bergon Center, City Project No. PK-62 & PK-63, CBDG No. B15MC060053, B17MC006053, and B18MC060053

RES 20-68 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT NO. 1 TO THE AGREEMENT WITH SERNA CONSTRUCTION INC. FOR THE CONSTRUCTION OF CENTENNIAL PARK, PAN AMERICAN, AND FRANK BERGON ADA AND LIGHTING IMPROVEMENTS, CITY PROJECT NO. PK-62 & PK-63, CDBG PROJECT NOS. B15MC060053, B17MC060053, AND B18MC060053

B-8 Health, Dental, Vision and Employee Assistance Program Insurance Providers for Fiscal Year 2020/21 (Report by Wendy Silva)

Recommendation: Adopt a Minute Order Approving the 2020/21 Health, Dental, Vision, and Employee Assistance Program Insurance

B-9 Letter Supporting the League of California Cities "Support Local Recovery: Vibrant Cities. Strong Economies: Campaign (Report by Arnoldo Rodriguez)

Recommendation: Adopt a Minute Order Supporting the League of California Cities "Support Local Recovery: Vibrant Cities. Strong Economies: Campaign

C. PUBLIC HEARINGS

C-1 Public Hearing Regarding Proposed Annexation No. 9 to Community Facilities District No. 2005-01 (Sherwood Apartments) and Related Actions (Report by Darrel Unruh)

Recommendation:

1. Approve a Resolution Authorizing the Annexation of Territory to Community Facilities District No. (CFD) 2005-01 and Authorizing the Levy of a Special Tax and Submitting the Levy of Tax to the Qualified Electors; and

2. Approve a Resolution Calling a Special Election and Submitting to the Voters of Annexation No. 9 of the City's CFD 2005-01 Propositions Regarding the Annual Levy of Special Taxes within Annexation No. 9 to Finance Police Protection Services, Fire Protection and Suppression Services, Park Maintenance, and Storm Drainage System Operation and Maintenance Within the District; and

3. Conduct a Special Election of the Qualified Electors of Annexation No. 9 of the City's CFD 2005-01 and Declaration and Certification of the Results Thereof; and

4. Adopt a Resolution Making Certain Findings, Certifying the Results of an Election and Adding the Territory Identified as Annexation No. 9 to CFD 2005-01

Mayor Medellin asked and City Clerk Alicia Gonzales declared that no written protests were received by the City; that there are less than 12 registered voters within the Community Facilities District; that written consents to holding the Community Facilities District elections today had been received from all landowners within the proposed Annexation No. 9; and that she concurred with holding of the special election of Annexation No. 9.3

Mayor Medellin closed the public hearing.

ON MOTION BY COUNCILMEMBER HOLLEY AND SECONDED BY COUNCILMEMBER ROBINSON, ITEM C-1(1) AND C-1(2) WERE APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 20-69 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING THE ANNEXATION OF TERRITORY (ANNEXATION NO. 9) TO COMMUNITY FACILITIES DISTRICT NO. 2005-01 AND AUTHORIZING THE LEVY OF A SPECIAL TAX AND SUBMITTING THE LEVY OF TAX TO THE QUALIFIED ELECTORS

RES 20-70 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, CALLING A SPECIAL ELECTION AND SUBMITTING TO THE VOTERS OF ANNEXATION NO. 9 OF CITY OF MADERA COMMUNITY FACILITIES DISTRICT NO. 2005-01 THE PROPOSITION REGARDING THE ANNUAL LEVY OF SPECIAL TAXES

WITHIN ANNEXATION NO. 9 TO FINANCE POLICE PROTECTION SERVICES, FIRE PROTECTION AND SUPPRESSION SERVICES, PARK MAINTENANCE, AND STORM DRAINAGE SYSTEM OPERATION AND MAINTENANCE WITHIN THE DISTRICT

Mayor Medellin called upon the City Clerk to conduct the election. Ms. Gonzales stated that one ballot had been received. She closed the election and announced the results. As to annexing the property under Annexation No. to CFD 2005-01; she has one yes vote. She declared the annexation passed unanimously.

ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER ROBINSON, ITEM C-1(4) WAS APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 20-71 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, MAKING CERTAIN FINDINGS, CERTIFYING THE RESULTS OF A SPECIAL ELECTION AND ADDING THE TERRITORY IDENTIFIED AS ANNEXATION NO. 9 TO COMMUNITY FACILITIES DISTRICT NO. 2005-01

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS

D-1 Award of Agreement with Synagro-WWT, Inc. for Sludge Hauling and Disposal Services from the Wastewater Treatment Plant at $41.00 per ton plus monthly container fees of $800.00 Each (Report by Daniel Foss)

Recommendation: Adopt a Resolution Approving the Agreement with Synagro-WWT for Sludge Hauling & Disposal Services from the Wastewater Treatment Plant

Mayor Medellin experienced technical difficulties.

Mayor Pro Tem asked if there were any public comments. No public comments were mentioned.

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER ROBINSON, ITEM D-1 WAS APPROVED BY A VOTE OF 6/1. AYES: MAYOR PRO TEM GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: MAYOR MEDELLIN. ABSTAIN: NONE.

RES 20-72 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN AGREEMENT FOR SLUDGE HAULING AND DISPOSAL SERVICES WITH SYNAGRO-WWT, INC.

D-2 Construction of Traffic Signal at the Intersection of Howard Road and Granada Drive, City Project No. TS-17 (Report by Keith Helmuth)

Recommendation:

1. Adopt a Resolution Approving the Contract Award for the Traffic Signal at the Intersection of Howard Road and Granada Drive, City Project No. TS-17, in the Amount of

$499,775.00 to Bush Engineering Inc. and Authorizing Construction Contingencies and Construction Management Services Relating to the Contract; and

2. Adopt a Resolution Approving Funding Amendment Appropriating $80,000 to the Fiscal Year2019/20 Capital Projects Budget for the Construction of the Traffic Signal at the Intersection of Howard Road and Granada Drive, City Project No. TS-17

Mayor Medellin's technical difficulties were resolved. He resumed chairing the meeting after the report was summarized.

Mayor Medellin asked and City Clerk Alicia Gonzales stated no written communication had been received.

Mayor Medellin closed public comment.

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-2(1) AND D-2(2) WERE APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 20-73 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE CONTRACT AWARD FOR TRAFFIC SIGNAL AT THE INTERSECTION OF HOWARD ROAD AND GRANADA DRIVE, CITY PROJECT NO. TS-17, IN THE AMOUNT OF $499,775 TO BUSH ENGINEERING, INC., AND AUTHORIZING CONSTRUCTION CONTINGENCIES AND CONSTRUCTION MANAGEMENT SERVICES RELATING TO THE CONTRACT

RES 20-74 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING FUNDING AMENDMENT APPROPORIATING $80,000 TO THE CITY OF MADERA FISCAL YEAR (FY) 2019/20 CAPITAL PROJECTS BUDGET FOR THE FOR THE CONSTRUCTION OF TRAFFIC SIGNAL AT THE INTERSECTION OF HOWARD ROAD AND GRANADA DRIVE, CITY PROJECT NO. TS-17

D-3 Construction of Traffic Signal at the Intersection of Howard Road and Westberry Boulevard, City Project No. TS-19 (Report by Keith Helmuth)

Recommendation:

1. Adopt a Resolution Approving the Contract Award for the Traffic Signal at the Intersection of Howard Road and Westberry Boulevard, City Project No. TS-19, in the Amount of $503,385.00 to Avison Construction, Inc. and Authorizing Construction Contingencies and Construction Management Services Relating to the Contract; and

2. Adopt a Resolution Approving Funding Amendment Appropriating $150,000 to the Fiscal Year 2019/20 Capital Projects Budget for the Construction of the Traffic Signal at the Intersection of Howard Road and Westberry Boulevard, City Project No. TS-19

Mayor Medellin asked and City Clerk Alicia Gonzales stated no written communication had been received.

Mayor Medellin closed public comment.

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-3(1) AND D-3(2) WERE APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 20-75 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE CONTRACT AWARD FOR THE TRAFFIC SIGNAL AT THE INTERSECTION OF HOWARD ROAD AND WESTBERRY BOULEVARD, CITY PROJECT NO. TS-19, IN THE AMOUNT OF $503,385.00 TO AVISON CONSTRUCTION, INC. AND AUTHORIZING CONSTRUCTION CONTINGENCIES AND CONSTRUCTION MANAGEMENT SERVICES RELATING TO THE CONTRACT

RES 20-76 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING FUNDING AMENDMENT APPROPORIATING $150,000 TO THE CITY OF MADERA FISCAL YEAR (FY) 2019/20 CAPITAL PROJECTS BUDGET FOR THE FOR THE CONSTRUCTION OF TRAFFIC SIGNAL AT THE INTERSECTION OF HOWARD ROAD AND WESTBERRY BOULEVARD, CITY PROJECT NO. TS-19

D-4 Sidewalk and Safety Improvements on Sunset Avenue between Pine Street and Double Tree Way (Report by Keith Helmuth)

Recommendation:

1. Adopt a Minute Order Approving the Acceptance of the Construction of Sunset Avenue Sidewalk and Safety Improvements Pine Street to Double Tree Way, Federal Project No. HSIPL-5157(111), City Project No. R-66, Recording of Notice of Completion, Release of Retention 35 days after Recording Notice of Completion; and

2. Adopt a Resolution Approving an Increase in the in the Construction Contingencies to 16 percent for the Sunset Avenue Sidewalk and Safety Improvements Pine Street to DoubleTree Way, Federal Project No. HSIPL – 5157 (111), City Project No. R-66

Mayor Medellin asked and City Clerk Alicia Gonzales stated no written communications had been received.

Mayor Medellin closed public comment.

ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER HOLLEY, ITEM D-4(1) AND D-4(2) WERE APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 20-77 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN INCREASE IN THE CONSTRUCTION CONTIGENCIES FOR THE SUNSET AVENUE SIDEWALK ANDSAFETY IMPROVEMENTS PINE STREET TO DOUBLE TREE WAY, FEDERAL PROJECT NO. HSIPL – 5157 (111), CITY PROJECT NO. R-66

D-5 Contract with Hinderliter, deLlamas & Associates (HdL) Companies to Provide Financial Consulting Services (Report by Roger Sanchez)

Recommendation:

1. Adopt a Resolution Approving a Contract with HdL Companies and Authorizing the Examination of Sales or Use Tax Records of the California Department of Tax and Fee Administration; and

2. Approve a Resolution Authorizing the Examination of Sales, Use, and Transaction Tax Records

Mayor Medellin asked and City Clerk Alicia Gonzales stated no written communications had been received.

Mayor Medellin closed public comment.

ON MOTION BY COUNCILMEMBER HOLLEY AND SECONDED BY COUNCILMEMBERMONTES, ITEM D-5(1) AND D-5(2) WERE APPROVED UNANIMOUSLY BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.

RES 20-78 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AN AGREEMENT WITH HINDERLITER, DE LLAMAS & ASSOCIATES (HdL) COMPANIES FOR SALES, USE AND TRANSACTIONS TAX AUDIT AND INFORMATION SERVICES/BUSINESS LICENSE TAX DISCOVERY/BUSINESS LICENSE TAX AUDIT SERVICES

RES 20-79 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AUTHORIZING EXAMINATION OF SALES, USE AND TRANSACTIONS TAX RECORDS ON FILE WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION BY DESIGNATED CITY OFFICIALS AND HINDERLITER, DE LLAMAS & ASSOCIATES COMPANIES

D-6 Contract with Hinderliter, deLlamas & Associates (HdL Companies) to Provide Consulting Services Relating to Regulatory Ordinance, Taxation Ordinance, and Related Regulations for Cannabis (Report by Arnoldo Rodriguez)

Recommendation: Adopt a Resolution that approves a contract for cannabis consulting services to develop a regulatory ordinance to allow, permit, regulate and tax cannabis businesses, conducting a cost recovery fee study, develop a cannabis tax ordinance and accompanying ballot measure

Mayor Medellin asked and City Clerk Alicia Gonzales stated no written communications had been received.

Mayor Medellin closed public comment.

ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER GALLEGOS, ITEM D-6 WAS APPROVED BY A VOTE OF 6/1. AYES: MAYOR MEDELLIN,

COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, AND HOLLEY. NOES: COUNCILMEMBER ROBINSON. ABSENT: NONE. ABSTAIN: NONE.

RES 20-80 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AN AGREEMENT WITH HDL COMPANIES TO PROVIDE CONSULTING SERVICES TO DRAFT A REGULATORY ORDINANCE, TAXATION ORDINANCE AND RELATED REGULATIONS FOR CANNABIS IN THE AMOUNT NOT TO EXCEED $29,700

E. ADMINISTRATIVE REPORTS

E-1 Madera County Economic Development Commission Quarterly Update (Report by Bobby Kahn)

E-2 Discussion on Status and Action Taken on Measures to Mitigate the Impacts of the COVID-19 (Coronavirus) Pandemic (Report by Arnoldo Rodriguez)

Recommendation: Deliberation and Direction given from Council

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section, the Council may take action only on items specifically agendized and which meet other requirements for action.

Councilmember Robinson stated they may have to be on Zoom until the City's finances get better. He stated that 90% of California cities are having difficulties because of COVID and CalPERS being underfunded. He stated they have to start to do more cross cutting.

Councilmember Gallegos thanked staff for writing the letter that went out to the community on behalf the of the Mayor and Council.

Mayor Pro Tem Garcia stated they need to remember that they have folks in the community that have lost their jobs. Some are in danger of being evicted. A lot of the essential folks that are going to work right now are being exposed to the virus because just refuse to wear a mask or any kind of protective covering. He asks that the community use some type of protective covering not only to protect themselves and their families, but the families of the folks that are doing their jobs every day.

Councilmember Holley had nothing to report.

Councilmember Rodriguez asked that Council get something from Finance Director Roger Sanchez in a future meeting that addresses the CalPERS unfunded liability and how it affects the City of Madera.

Councilmember Rodriguez stated that he attended the MCTC meeting today. He stated there is some concern relating to the latest High-Speed Rail business plan and potentially derailing some funding from the Central Valley. They are asking for some public officials to speak out in the public

comment of May 27th. He asked City Manager Arnoldo Rodriguez to provide a letter of support through the City Council but asked that Mr. Rodriguez confirm the date and other details with the MCTC Director.

Councilmember Montes stated that COVID-19 is affecting everybody in different ways. He gave a shout out to his nephew, Jonathan Montes, who graduated from the Hanford Christian School 8th grade that day.

Mayor Medellin stated he asked for Council support to have a community Zoom meeting or a webinar. He thanked City Clerk Alicia Gonzales for rustling up 30 or so community members in a short amount of time. He stated it was a very productive meeting. The community is thirsty for information and although they didn't have all the answers, it was very informative. The members that participated were very appreciative that they stayed connected with them. He stated that Director of the Madera County Department of Public Health Sara Bosse did a fantastic job. The Chief of Police Department and the City Manager did an outstanding job in relaying their support for the community and for letting the community know that there is a lifeline at City Hall.

Mayor Medellin wants the same support from Council to put together another Zoom meeting to reach out to these folks and let them know there are monies available. He stated there are so many small businesses out there that have really felt the effects of COVID-19 especially those where their employees are considered low income or very low income. They want to get back to work and anything will help pay the rent. He wants to reach out to those people, partners and entities that can help spread the word, hopefully sooner rather than later.

Mayor Medellin wants Council to support him as well as the same cast and crew. He stated maybe not the Chief of Police, but instead Grants Administrator Ivette Iraheta could answer questions, reach out to community members and spread the word. He stated $536,000 may not go a long way, but a couple of thousand dollars to a barber shop, beauty salon or gym could be the difference between staying open or closing its doors. He wants them to reach out to those in need who are desperate for any kind of assistance.

Mayor Medellin stated the PPP (Paycheck Protection) program has been very difficult and he, himself as a small business owner can attest to that. He went online and it is not easy. It takes a lot of work. He was on the computer for hours.

Mayor Medellin wants the community to be fully aware that there are still things happening in the City. Full Throttle is still being built. The fire station can't wait for its ribbon cutting. Vallarta in the old Mervyn's building will provide a couple hundred jobs is just a few months away. TranPak has already opened. Mayor Medellin stated they have a lot to continue to celebrate and be thankful for in their community.

Mayor Medellin thanked Council for staying connected to their constituency. He thanked staff. Although City Hall is closed, it is still open for business.

G. CLOSED SESSION

G-1 Conference with Real Property Negotiators-Pursuant to Government Code § 54956.8
Property: 1 Parcel

City of Madera: APN: 012-043-003
Agency Negotiators: Keith Helmuth
Negotiating Party:
Gus' Food Locker, A Partnership of Augustine Sambueso, Jr. and Donald Sambueso
Under Negotiations: Price and Terms

G-2 Threat to Public Services or Facilities, Government Code Section 54957(a), Consultation with City Manager, City Attorney, and Chief of Police

City Attorney Hilda Cantu Montoy made the Closed Session Announcement at 8:35 p.m.

Council returned from closed session at 9:46 p.m. with all Councilmembers present.

City Attorney Hilda Cantu Montoy stated there was no reportable action.

ADJOURNMENT

The meeting was adjourned at 9:46 p.m. The next regular meeting is on June 3, 2020.

_____ _____

ALICIA GONZALES, City Clerk ANDREW J. MEDELLIN, Mayor

_____

MINUTES PREPARED BY
ZELDA LEON, Deputy City Clerk

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: July 15, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for June 20, 2020 to July 3, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of June 20, 2020 to July 3, 2020 is contained in the attachment and summarized in the following tables.

Table 1: *Warrant Distribution Summary*		
Description	*Check #'s*	*Amount*
General Warrant	26846 - 26928	$951,920.50

Table 2: *Wire Transfer Summary*		
Description	*Vendor*	*Amount*
Payroll and Taxes	Union Bank	$559,852.12
SDI	EDD	$2,072.11
CalPERS Payment	CalPERS	$0

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2019/2020 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA

REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT

July 15, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION		AMOUNT
26846	06/22/2020	FINANCE	FINANCE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$	3,480.86
26846	06/22/2020	FINANCE	UB - GARBAGE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$	621.61
26846	06/22/2020	FINANCE	UB - SEWER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$	621.61
26846	06/22/2020	FINANCE	UB - WATER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$	1,241.42
26847	06/22/2020	PARKS	PARKS	GLOBAL PAYMENTS, INC	6/1/2020-5/31/2021 SUBSCRIPTION	$	1,333.33
26847	06/22/2020	PARKS	PARKS ADMIN	GLOBAL PAYMENTS, INC	06/01/2019-05/31/2020 SUBSCRIPTION	$	1,333.33
26848	06/22/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	$	1,055.59
26849	06/22/2020	FINANCE	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JUNE 2020	$	301.00
26849	06/22/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JUNE 2020	$	3,848.50
26850	06/22/2020	HR/RISK MGT	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL JULY	$	1,114.97
26851	06/22/2020	FINANCE	WATER FUND	AR REFUNDS	METER 24 REMOVED - DEPOSIT REFUND	$	1,700.00
26851	06/22/2020	FINANCE	WATER UTILITY	AR REFUNDS	METER 24 REMOVED - DEPOSIT REFUND	$	(105.67)
26852	06/22/2020	FINANCE	WATER FUND	AR REFUNDS	METER 4 REMOVED - DEPOSIT REFUND	$	1,700.00
26852	06/22/2020	FINANCE	WATER UTILITY	AR REFUNDS	METER 4 REMOVED - DEPOSIT REFUND	$	(114.28)
26853	06/22/2020	FINANCE	WATER FUND	AR REFUNDS	METER 6 REMOVED - DEPOSIT REFUND	$	1,700.00
26853	06/22/2020	FINANCE	WATER UTILITY	AR REFUNDS	METER 6 REMOVED - DEPOSIT REFUND	$	(263.15)
26854	06/22/2020	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	16.84
26854	06/22/2020	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	94.56
26854	06/22/2020	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	22.08
26854	06/22/2020	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	1,568.05
26854	06/22/2020	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	125.72
26854	06/22/2020	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	313.64
26854	06/22/2020	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	637.59
26854	06/22/2020	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	691.20
26854	06/22/2020	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	20.88
26854	06/22/2020	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	320.02
26854	06/22/2020	FINANCE	WATER QC	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	77.12
26854	06/22/2020	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	05/20 UNIFORM SERVICES	$	444.17
26855	06/22/2020	FINANCE	BUILDING	AT&T	05/20 CALNET 3 SERVICE 9391026407	$	20.89
26855	06/22/2020	FINANCE	ATTORNEY	AT&T	05/20 CALNET 3 SERVICE 9391026388	$	40.88
26855	06/22/2020	FINANCE	CODE ENF	AT&T	05/20 CALNET 3 SERVICE 9391026413	$	20.61
26855	06/22/2020	FINANCE	RDA CLEARING	AT&T	05/20 CALNET 3 SERVICE 9391026413	$	20.60
26855	06/22/2020	FINANCE	FIRE	AT&T	05/20 CALNET 3 SERVICE 9391026402	$	20.89
26855	06/22/2020	FINANCE	PARKS ADMIN	AT&T	05/20 CALNET 3 SERVICE 9391031580	$	186.39

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26855	06/22/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391031566	$ 164.69
26855	06/22/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391031578	$ 172.62
26855	06/22/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391026414	$ 290.48
26855	06/22/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391031579	$ 226.44
26855	06/22/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391026411	$ 160.74
26855	06/22/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391031561	$ 164.69
26855	06/22/2020	FINANCE	AQUATICSS	AT&T	05/20 CALNET 3 SERVICE 9391026397	$ 19.23
26855	06/22/2020	FINANCE	SR CITIZEN	AT&T	05/20 CALNET 3 SERVICE 9391026415	$ 59.70
26855	06/22/2020	FINANCE	SR CITIZEN	AT&T	05/20 CALNET 3 SERVICE 9391026395	$ 20.89
26855	06/22/2020	FINANCE	SR CITIZEN	AT&T	05/20 CALNET 3 SERVICE 9391026389	$ 20.89
26855	06/22/2020	FINANCE	FACILITIES MAINT	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 14.53
26855	06/22/2020	FINANCE	FLEET MAINT	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 9.68
26855	06/22/2020	FINANCE	STREETS	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 24.23
26855	06/22/2020	FINANCE	SEWER OPS	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 16.95
26855	06/22/2020	FINANCE	SOLID WASTE	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 19.39
26855	06/22/2020	FINANCE	UB - GARBAGE	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 4.84
26855	06/22/2020	FINANCE	UB - SEWER	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 4.84
26855	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391026393	$ 40.13
26855	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391026392	$ 21.35
26855	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 9.70
26855	06/22/2020	FINANCE	WATER OPS	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 21.79
26855	06/22/2020	FINANCE	WATER QC	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 9.68
26855	06/22/2020	FINANCE	WWTP	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 14.53
26855	06/22/2020	FINANCE	PURCHASING	AT&T	05/20 CALNET 3 SERVICE 9391031564	$ 14.53
26855	06/22/2020	FINANCE	WWTP	AT&T	05/20 CALNET 3 SERVICE 9391026417	$ 31.03
26855	06/22/2020	FINANCE	COMM & REC	AT&T	05/20 CALNET 3 SERVICE 9391026391	$ 197.79
26856	06/22/2020	FINANCE	BUILDING	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 23.86
26856	06/22/2020	FINANCE	BUILDING	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 58.73
26856	06/22/2020	FINANCE	BUILDING	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 19.76
26856	06/22/2020	FINANCE	ATTORNEY	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 6.80
26856	06/22/2020	FINANCE	ATTORNEY	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 16.75
26856	06/22/2020	FINANCE	ATTORNEY	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 7.41
26856	06/22/2020	FINANCE	CLERK	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 6.80
26856	06/22/2020	FINANCE	CLERK	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 16.75
26856	06/22/2020	FINANCE	CLERK	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 4.94
26856	06/22/2020	FINANCE	COMPUTER MAINT	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 13.63
26856	06/22/2020	FINANCE	COMPUTER MAINT	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 33.55

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26856	06/22/2020	FINANCE	COMPUTER MAINT	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 2.47
26856	06/22/2020	FINANCE	ENGINEERING	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 47.72
26856	06/22/2020	FINANCE	ENGINEERING	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 117.46
26856	06/22/2020	FINANCE	ENGINEERING	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 37.06
26856	06/22/2020	FINANCE	FACILITIES MAINT	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 26.65
26856	06/22/2020	FINANCE	FINANCE	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 37.49
26856	06/22/2020	FINANCE	FINANCE	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 92.29
26856	06/22/2020	FINANCE	FINANCE	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 24.70
26856	06/22/2020	FINANCE	FLEET MAINT	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 17.80
26856	06/22/2020	FINANCE	GRANT OVERSIGHT	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 13.63
26856	06/22/2020	FINANCE	GRANT OVERSIGHT	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 33.55
26856	06/22/2020	FINANCE	GRANT OVERSIGHT	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 12.35
26856	06/22/2020	FINANCE	HR/RISK MGT	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 10.21
26856	06/22/2020	FINANCE	HR/RISK MGT	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 25.12
26856	06/22/2020	FINANCE	HR/RISK MGT	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 7.41
26856	06/22/2020	FINANCE	PLANNING	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 17.03
26856	06/22/2020	FINANCE	PLANNING	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 41.93
26856	06/22/2020	FINANCE	PLANNING	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 12.35
26856	06/22/2020	FINANCE	STREETS	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 44.45
26856	06/22/2020	FINANCE	SEWER OPS	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 31.10
26856	06/22/2020	FINANCE	SOLID WASTE	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 35.55
26856	06/22/2020	FINANCE	UB - GARBAGE	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 11.11
26856	06/22/2020	FINANCE	UB - GARBAGE	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 27.26
26856	06/22/2020	FINANCE	UB - GARBAGE	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 6.59
26856	06/22/2020	FINANCE	UB - GARBAGE	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 8.88
26856	06/22/2020	FINANCE	UB - SEWER	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 11.07
26856	06/22/2020	FINANCE	UB - SEWER	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 27.26
26856	06/22/2020	FINANCE	UB - SEWER	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 6.59
26856	06/22/2020	FINANCE	UB - SEWER	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 8.88
26856	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 22.19
26856	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 54.63
26856	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 13.18
26856	06/22/2020	FINANCE	UB - WATER	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 17.80
26856	06/22/2020	FINANCE	WATER OPS	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 39.98
26856	06/22/2020	FINANCE	WATER QC	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 17.80
26856	06/22/2020	FINANCE	WWTP	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 26.65
26856	06/22/2020	FINANCE	CITY MANAGER	AT&T	05/20 CALNET 3 SERVICE 9391031577	$ 6.80

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26856	06/22/2020	FINANCE	CITY MANAGER	AT&T	05/20 CALNET 3 SERVICE 9391026390	$ 16.75
26856	06/22/2020	FINANCE	CITY MANAGER	AT&T	05/20 CALNET 3 SERVICE 9391031559	$ 9.88
26856	06/22/2020	FINANCE	PURCHASING	AT&T	05/20 CALNET 3 SERVICE 9391026394	$ 26.65
26857	06/22/2020	ENGINEERING	LTF - STREETS	DAVID J. BOYLE	INTERSECTION IMPROVEMTS CAITLAN DRIVE TS-30	$ 16,190.85
26858	06/22/2020	UB - WATER	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	$ 1,656.42
26859	06/22/2020	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	$ 63.88
26860	06/22/2020	WATER OPS	WATER CONS	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	$ 200.00
26861	06/22/2020	UB - WATER	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS	EMPLOYEE LIFE INSURANCE	$ 1,030.39
26862	06/22/2020	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	DOT RECERTIFICATION	$ 64.50
26863	06/22/2020	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOL	METRO SCAN MAY 2020	$ 37.50
26863	06/22/2020	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOL	METRO SCAN MAY 2020	$ 37.50
26863	06/22/2020	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOL	METRO SCAN MAY 2020	$ 75.00
26864	06/22/2020	UB - WATER	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	$ 37.37
26865	06/22/2020	CENTRAL ADMIN	CENTRAL ADMIN	DIEBERTS CREATIVE COPY INC	BUDGET REPORT 2020 COPIES	$ 772.29
26866	06/22/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	MAY BILLING	$ 2,101.91
26866	06/22/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	MAY BILLING	$ 2,101.92
26866	06/22/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	MAY BILLING	$ 4,203.84
26867	06/22/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION NO. 58 NW	$ 97,204.00
26868	06/22/2020	WATER QC	WATER QC	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	$ 1,140.00
26869	06/22/2020	GRAFFITI	GRAFFITI	ESPINOZA SEWER SERVICE	PORTA POTTY RENTAL	$ 50.00
26870	06/22/2020	IS	COMPUTER MAINT	ESRI	GIS SOFTWARE MAINTENANCE	$ 7,700.00
26871	06/22/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 06/01/20-06/15/20	$ 11,325.00
26872	06/22/2020	ENGINEERING	ENGINEERING	FRESNO BEE, THE	JOB RECRUITMENT AD	$ 1,021.00
26872	06/22/2020	ENGINEERING	PLANNING	FRESNO BEE, THE	JOB RECRUITMENT AD	$ 1,021.00
26873	06/22/2020	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	$ 28.93
26874	06/22/2020	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	SERVER MAINTENANCE	$ 207.94
26874	06/22/2020	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	SERVER MAINTENANCE	$ 207.93
26875	06/22/2020	ENGINEERING	CDBG PUB IMP	KRAZAN & ASSOCIATES, INC.	PK62/PK63 CONSTRUCTION TESTING	$ 2,240.00
26875	06/22/2020	ENGINEERING	HWY SAFETY	KRAZAN & ASSOCIATES, INC.	CONSTRUCTION TESTING	$ 840.00
26876	06/22/2020	CITY COUNCIL	CITY COUNCIL	LEAGUE OF CALIF CITIES	DEREK ROBINSON - DIVISION MEETING	$ 25.00
26877	06/22/2020	PD ADMIN	SUPP LAW ENF	LOU'S GLOVES, INC.	SUPPLIES/MEDICAL GLOVES	$ 281.00
26878	06/22/2020	UB - WATER	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	$ 391.76
26879	06/22/2020	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE MAY 2020	$ 6.61
26879	06/22/2020	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE MAY 2020	$ 6.61
26879	06/22/2020	WATER OPS	WATER CONS	MADERA UNIFIED SCHOOL DISTRICT	WATER CONSERVATION PILOT PROGRAM -MLK	$ 100,000.00
26880	06/22/2020	UB - WATER	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	$ 1,272.76
26881	06/22/2020	UB - WATER	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	$ 8,181.84

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26882	06/22/2020	PARKS	CDBG PUB IMP	O'DELL ENGINEERING, INC.	DESIGN SERVICES FOR ADA IMPROV PK 62&63	$ 3,195.00
26883	06/22/2020	CITY ADMIN	AIRPORT OPS	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 20.00
26883	06/22/2020	CITY ADMIN	CENTRAL ADMIN	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 30.00
26883	06/22/2020	CITY ADMIN	COMM & REC	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 300.00
26883	06/22/2020	CITY ADMIN	ENGINEERING	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 50.00
26883	06/22/2020	CITY ADMIN	FIRE	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 40.00
26883	06/22/2020	CITY ADMIN	INTERMODAL	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 20.00
26883	06/22/2020	CITY ADMIN	PD ADMIN	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 30.00
26883	06/22/2020	CITY ADMIN	SEWER OPS	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 10.00
26883	06/22/2020	CITY ADMIN	WATER OPS	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 10.00
26883	06/22/2020	CITY ADMIN	WWTP	ROLLINS, INC	19/20 PEST CONTROL SVS MAY 2020 SERVICE	$ 25.00
26883	06/22/2020	CITY ADMIN	SOLID WASTE RECY	ROLLINS, INC	PEST CONTROL SVS MAY 2020 SERVICE	$ 10.00
26884	06/22/2020	FIRE	FIRE	PACIFIC GAS & ELECTRIC	05/20 SERVICES 2173157566-4	$ 331.80
26884	06/22/2020	PARKS	PARKS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 8675479583-8	$ 41.78
26884	06/22/2020	PD ADMIN	PD ADMIN	PACIFIC GAS & ELECTRIC	05/20 SERVICES 1715785853-5	$ 1,336.75
26884	06/22/2020	UB - WATER	AQUATICSS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 1,644.30
26884	06/22/2020	UB - WATER	COMM & REC	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 774.38
26884	06/22/2020	UB - WATER	DRAINAGE	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 267.83
26884	06/22/2020	UB - WATER	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 491.87
26884	06/22/2020	UB - WATER	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICES 5207933925-6	$ 52.80
26884	06/22/2020	UB - WATER	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICES 3499945233-6	$ 73.52
26884	06/22/2020	UB - WATER	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9787342989-4	$ 105.06
26884	06/22/2020	UB - WATER	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICES 1598348280-1	$ 46.52
26884	06/22/2020	UB - WATER	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICES 5225647713-5	$ 14.78
26884	06/22/2020	UB - WATER	FIRE	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 69.57
26884	06/22/2020	UB - WATER	PARKING OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 174.13
26884	06/22/2020	UB - WATER	PARKS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 657.18
26884	06/22/2020	UB - WATER	PD ADMIN	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 1,587.19
26884	06/22/2020	UB - WATER	RECREATION	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 1,049.40
26884	06/22/2020	UB - WATER	SEWER OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 35.15
26884	06/22/2020	UB - WATER	SOLID WASTE	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 13.37
26884	06/22/2020	UB - WATER	SR CITIZEN	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 7.83
26884	06/22/2020	UB - WATER	WATER OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 18,341.65
26884	06/22/2020	UB - WATER	ZONE 24 ACTS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 41.25
26884	06/22/2020	UB - WATER	ZONE 26 ACTS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 9.53
26884	06/22/2020	UB - WATER	ZONE 31A ACTS	PACIFIC GAS & ELECTRIC	05/20 SERVICES 9920095153-3	$ 19.06
26885	06/22/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	$ 2.50

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26885	06/22/2020	PARKS ADMIN	SPORTS	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	$ 55.00
26886	06/22/2020	CENTRAL ADMIN	CENTRAL ADMIN	PECK'S PRINTERY	COVID 19 SIGNS AND DECALS	$ 1,345.01
26887	06/22/2020	FINANCE	ENGINEERING	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	$ 45.90
26887	06/22/2020	FINANCE	PLANNING	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	$ 103.00
26887	06/22/2020	FINANCE	RSTP - FED EX	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	$ 5.00
26887	06/22/2020	FINANCE	TRAFFIC SIGNAL	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	$ 65.00
26888	06/22/2020	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHINGASPHALT PATCHING	$ 5,423.27
26889	06/22/2020	UB - WATER	AIRPORT OPS	PRESTIGE CUSTOM GLASS	REPLACEMENT WINDOWS	$ 2,255.30
26890	06/22/2020	ENGINEERING	WATER CAP	PROVOST & PRITCHARD CONSULTING	PROF ENGINEERING SERVICES FOR WATER MAIN	$ 1,949.60
26891	06/22/2020	ENGINEERING	ENGINEERING	REAL PROPERTY ANALYSTS	APPRAISAL SERVICES - E YOSEMITE PROP	$ 2,500.00
26892	06/22/2020	PARKS	PARKS	RON'S TOWING & ROAD SERVICE	TOW UNIT #366	$ 75.00
26893	06/22/2020	IS	COMPUTER MAINT	SCIENCESOFT USA CORPORATION	NETWORK TESTING	$ 3,690.00
26894	06/22/2020	SEWER OPS	SEWER OPS	SJVAPCD	20/21 ANNUAL PERMIT TO OPERATE	$ 98.00
26894	06/22/2020	SEWER OPS	SEWER OPS	SJVAPCD	20/21 ANNUAL PERMIT TO OPERATE	$ 98.00
26894	06/22/2020	WWTP	WWTP	SJVAPCD	20/21 ANNUAL PERMIT TO OPERATE	$ 2,348.00
26894	06/22/2020	WATER OPS	WATER OPS	SJVAPCD	20/21 ANNUAL PERMIT TO OPERATE	$ 577.00
26894	06/22/2020	CENTRAL ADMIN	CENTRAL ADMIN	SJVAPCD	20/21 ANNUAL PERMIT TO OPERATE	$ 143.00
26895	06/22/2020	IS	MEAS K - FIRE	SOUTHERN COMPUTER WAREHOUSE	NEW FIRE STATION SWITCH	$ 2,962.70
26896	06/22/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	$ 150.00
26897	06/22/2020	PURCHASING	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 266.71
26897	06/22/2020	PURCHASING	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 74.90
26897	06/22/2020	PURCHASING	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 106.52
26897	06/22/2020	PURCHASING	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 60.45
26897	06/22/2020	PURCHASING	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 65.40
26897	06/22/2020	PURCHASING	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 140.55
26897	06/22/2020	PURCHASING	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 181.43
26897	06/22/2020	PURCHASING	GRAFFITI	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 69.86
26897	06/22/2020	PURCHASING	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 1,080.41
26897	06/22/2020	PURCHASING	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 2,347.02
26897	06/22/2020	PURCHASING	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 256.10
26897	06/22/2020	PURCHASING	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 423.58
26897	06/22/2020	PURCHASING	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 501.60
26897	06/22/2020	PURCHASING	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 1,198.28
26897	06/22/2020	PURCHASING	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 1,090.26
26897	06/22/2020	PURCHASING	UB - GARBAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 8.03
26897	06/22/2020	PURCHASING	UB - SEWER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 8.02
26897	06/22/2020	PURCHASING	UB - WATER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 16.05

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26897	06/22/2020	PURCHASING	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 568.82
26897	06/22/2020	PURCHASING	WATER QC	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 06/01/20-06/10/20	$ 175.82
26898	06/22/2020	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	$ 10,000.00
26899	06/22/2020	UB - WATER	GENERAL FUND	TRACKER, A DIVISION OF C2, LLC	ANNUAL SUBSCRIPTION 6/30/2020-6/30/2021	$ 4,380.00
26900	06/22/2020	ENGINEERING	ACTIVE TRANSP	TRUXELL & VALENTINO	CONSTRUCTION OF FRESNO RIVER TRAIL	$ 29,610.60
26900	06/22/2020	ENGINEERING	FAU - PARKS & PED	TRUXELL & VALENTINO	CONSTRUCTION OF FRESNO RIVER TRAIL	$ 23,343.71
26900	06/22/2020	ENGINEERING	MEAS T - ENV	TRUXELL & VALENTINO	CONSTRUCTION OF FRESNO RIVER TRAIL	$ 6,901.36
26901	06/22/2020	ENGINEERING	MEAS T - RTP	UNION PACIFIC RAILROAD CO.	PLAN REVIEW R-10	$ 700.24
26901	06/22/2020	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW PK-8	$ 304.52
26902	06/22/2020	UB - WATER	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	$ 27,702.85
26903	06/22/2020	CITY COUNCIL	CITY COUNCIL	VERIZON WIRELESS	CC IPADS 3/11/20-4/10/20	$ 109.15
26904	06/22/2020	BUILDING	BUILDING	VIVINT SOLAR INC.	CANCELLED JOB	$ 156.33
26905	06/22/2020	UB - WATER	ENGINEERING	WILLDAN FINANCIAL SERVICES	CFD 2005-1/CFD 2006-1 JUNE 2020	$ 837.31
26906	06/30/2020	HR/RISK MGT	FINANCE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$ 1,499.88
26906	06/30/2020	HR/RISK MGT	UB - GARBAGE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$ 267.85
26906	06/30/2020	HR/RISK MGT	UB - SEWER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$ 267.85
26906	06/30/2020	HR/RISK MGT	UB - WATER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	$ 534.92
26907	06/30/2020	HR/RISK MGT	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	EDC 19/20 DEPOSITS MEDICAL CLAIMS	$ 5,974.80
26908	06/30/2020	HR/RISK MGT	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	JULY 2020 DENTAL INSURANCE	$ 13,499.88
26908	06/30/2020	HR/RISK MGT	INS RESERVE	AMERITAS LIFE INSURANCE CORP.	JULY 2020 DENTAL INSURANCE	$ 470.36
26909	06/30/2020	FINANCE	AIRPORT OPS	AT&T	06/20 SERVICE 831-000-6408 576	$ 584.04
26909	06/30/2020	FINANCE	BUILDING	AT&T	06/20 SERVICE 831-000-6408 576	$ 118.85
26909	06/30/2020	FINANCE	ATTORNEY	AT&T	06/20 SERVICE 831-000-6408 576	$ 38.71
26909	06/30/2020	FINANCE	CLERK	AT&T	06/20 SERVICE 831-000-6408 576	$ 32.60
26909	06/30/2020	FINANCE	CODE ENF	AT&T	06/20 SERVICE 831-000-6408 576	$ 651.27
26909	06/30/2020	FINANCE	COMM & REC	AT&T	06/20 SERVICE 831-000-6408 576	$ 1,819.35
26909	06/30/2020	FINANCE	COMPUTER MAINT	AT&T	06/20 SERVICE 831-000-6408 576	$ 122.92
26909	06/30/2020	FINANCE	ENGINEERING	AT&T	06/20 SERVICE 831-000-6408 576	$ 273.00
26909	06/30/2020	FINANCE	FINANCE	AT&T	06/20 SERVICE 831-000-6408 576	$ 93.04
26909	06/30/2020	FINANCE	FIRE	AT&T	06/20 SERVICE 831-000-6408 576	$ 1,168.76
26909	06/30/2020	FINANCE	GRANT OVERSIGHT	AT&T	06/20 SERVICE 831-000-6408 576	$ 114.09
26909	06/30/2020	FINANCE	HR/RISK MGT	AT&T	06/20 SERVICE 831-000-6408 576	$ 77.42
26909	06/30/2020	FINANCE	PD ADMIN	AT&T	06/20 SERVICE 831-000-6408 576	$ 651.27
26909	06/30/2020	FINANCE	PLANNING	AT&T	06/20 SERVICE 831-000-6408 576	$ 99.83
26909	06/30/2020	FINANCE	UB - GARBAGE	AT&T	06/20 SERVICE 831-000-6408 576	$ 226.82
26909	06/30/2020	FINANCE	UB - SEWER	AT&T	06/20 SERVICE 831-000-6408 576	$ 226.82
26909	06/30/2020	FINANCE	UB - WATER	AT&T	06/20 SERVICE 831-000-6408 576	$ 453.65

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26909	06/30/2020	FINANCE	CITY MANAGER	AT&T	06/20 SERVICE 831-000-6408 576	$ 38.71
26910	06/30/2020	HR/RISK MGT	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JULY 2020	$ 203,763.05
26910	06/30/2020	HR/RISK MGT	INS RESERVE	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JULY 2020	$ 6,707.61
26911	06/30/2020	HR/RISK MGT	GENERAL FUND	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL JULY 2020	$ 183.00
26912	06/30/2020	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 26.65
26912	06/30/2020	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 7.89
26912	06/30/2020	PURCHASING	ATTORNEY	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 0.88
26912	06/30/2020	PURCHASING	CLERK	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 100.72
26912	06/30/2020	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 377.28
26912	06/30/2020	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 14.54
26912	06/30/2020	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 488.50
26912	06/30/2020	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 237.35
26912	06/30/2020	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 37.32
26912	06/30/2020	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 124.43
26912	06/30/2020	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 462.39
26912	06/30/2020	PURCHASING	PD ADMIN	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 651.67
26912	06/30/2020	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 161.08
26912	06/30/2020	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 37.89
26912	06/30/2020	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 37.89
26912	06/30/2020	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 61.16
26912	06/30/2020	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 61.16
26912	06/30/2020	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 223.29
26912	06/30/2020	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 175.62
26912	06/30/2020	PURCHASING	WATER QC	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 122.32
26912	06/30/2020	PURCHASING	WWTP	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 171.29
26912	06/30/2020	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	JUNE 2020 CONTRACT CHARGES	$ 133.71
26913	06/30/2020	ATTORNEY	ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY	SPECIALIZED LEGAL SERVICES	$ 1,985.88
26914	06/30/2020	FLEET MAINT	PD ADMIN	COOK'S COMMUNICATIONS	2020 FORD FPI PATROL BUILD	$ 2,462.38
26915	06/30/2020	PD ADMIN	PD ADMIN	CYRUN	ALLIANCE EXTERNAL API FOR BRAZOS ECITATIONS	$ 4,000.00
26916	06/30/2020	IS	COMPUTER MAINT	DELL COMPUTER CORPORATION	TYLER MUNIS CLUSTER SERVERS	$ 31,439.51
26917	06/30/2020	FLEET ACQ	FLEET ACQ	FOLSOM LAKE FORD	2020 FORD POLICE INTERCEPTOR UTILITY	$ 39,907.34
26918	06/30/2020	IS	COMPUTER MAINT	J'S COMMUNICATIONS	PUBLIC SAFETY WIRELESS BACKUP LINKS	$ 8,437.69
26919	06/30/2020	FLEET MAINT	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	MAY 2020 CNG FUEL USAGE	$ 4.99
26919	06/30/2020	FLEET MAINT	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	MAY 2020 CNG FUEL USAGE	$ 116.63
26919	06/30/2020	FLEET MAINT	FLEET MAINT	MADERA UNIFIED SCHOOL DISTRICT	MAY 2020 CNG FUEL USAGE	$ 15.67
26919	06/30/2020	FLEET MAINT	PARKS	MADERA UNIFIED SCHOOL DISTRICT	MAY 2020 CNG FUEL USAGE	$ 176.84
26919	06/30/2020	FLEET MAINT	STREET CLEANING	MADERA UNIFIED SCHOOL DISTRICT	MAY 2020 CNG FUEL USAGE	$ 106.79

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26920	06/30/2020	PD ADMIN	PD ADMIN	PROFORCE	UTM 9MM UTX SIMUNITION ROUNDS	$ 2,553.87
26921	06/30/2020	HR/RISK MGT	WATER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL JULY	$ 59.50
26921	06/30/2020	HR/RISK MGT	WATER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL JULY	$ 107.50
26921	06/30/2020	HR/RISK MGT	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL JULY	$ 59.50
26921	06/30/2020	HR/RISK MGT	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL JULY	$ 107.50
26922	06/30/2020	FINANCE	PAYROLL TRUST	ROMERO, ESTEVAN	REIMBURSEMENT OF PAYROLL DEDUCTIONS	$ 100.00
26923	06/30/2020	ENGINEERING	LTF - STREETS	SERNA CONSTRUCTION, INC.	PAVING AT UPRR 9TH STREET CROSSING, R-32	$ 5,301.30
26924	06/30/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	BACKUP SOFTWARE MAINTENANCE	$ 5,593.88
26925	06/30/2020	HR/RISK MGT	PAYROLL TRUST	SUPERIOR VISION INC.	JULY 2020 VISION INSURANCE	$ 2,076.27
26925	06/30/2020	HR/RISK MGT	INS RESERVE	SUPERIOR VISION INC.	JULY 2020 VISION INSURANCE	$ 88.11
26926	06/30/2020	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	$ 8,555.32
26927	06/30/2020	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	PACE TRAININGPACE TRAINING	$ 12,981.93
26928	06/30/2020	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 1,222.76
26928	06/30/2020	PURCHASING	CDBG ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 57.64
26928	06/30/2020	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 641.43
26928	06/30/2020	PURCHASING	CLERK	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 191.89
26928	06/30/2020	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 37.82
26928	06/30/2020	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 967.48
26928	06/30/2020	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 474.40
26928	06/30/2020	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 8,676.28
26928	06/30/2020	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 867.73
26928	06/30/2020	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 1,213.32
26928	06/30/2020	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 964.67
26928	06/30/2020	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 994.25
26928	06/30/2020	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 4,007.08
26928	06/30/2020	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 13,500.75
26928	06/30/2020	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 12,688.80
26928	06/30/2020	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 71.12
26928	06/30/2020	PURCHASING	GRAFFITI	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 720.48
26928	06/30/2020	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 205.74
26928	06/30/2020	PURCHASING	INTERMODAL	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 41.77
26928	06/30/2020	PURCHASING	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 1,241.24
26928	06/30/2020	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 2,346.30
26928	06/30/2020	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 9,355.23
26928	06/30/2020	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 3,057.84
26928	06/30/2020	PURCHASING	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 3,942.36
26928	06/30/2020	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 766.06

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26928	06/30/2020	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 2,583.32
26928	06/30/2020	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 119.40
26928	06/30/2020	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 24,047.90
26928	06/30/2020	PURCHASING	SPORTS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 39.99
26928	06/30/2020	PURCHASING	SR CITIZEN	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 44.94
26928	06/30/2020	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 42.15
26928	06/30/2020	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 528.43
26928	06/30/2020	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 295.79
26928	06/30/2020	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 2,042.58
26928	06/30/2020	PURCHASING	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 8.08
26928	06/30/2020	PURCHASING	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 8.08
26928	06/30/2020	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 16.15
26928	06/30/2020	PURCHASING	WATER CONS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 238.14
26928	06/30/2020	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 9,777.46
26928	06/30/2020	PURCHASING	WATER QC	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 1,049.19
26928	06/30/2020	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 12,556.80
26928	06/30/2020	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 607.47
26928	06/30/2020	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 788.00
26928	06/30/2020	PURCHASING	PROP 1B PTMISEA	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 2,335.41
26928	06/30/2020	PURCHASING	ZONE 6A ACTS	US BANK CORPORATE PAYMENT SYSTEMS	05/20 CAL-CARD CHARGES	$ 170.53
			BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL			**$ 951,920.50**

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: B-3

SUBJECT:

Informational Report on Contract City Attorney Service Expenditures

RECOMMENDATION:

This report is submitted for informational purposes only and there is no action requested from the City Council (Council).

SUMMARY:

The purpose of this report is to provide the Council an informational monthly update on expenditures for contract City Attorney services.

DISCUSSION:

The following information summarizes billings paid for services formerly performed by the City's in-house City Attorney. If there is additional information Council desires to see in future iterations of this report, please advise and staff will make the requested changes.

Firm: Liebert Cassidy Whitmore

Billing Period: May 2020

Matter	Charges	
	May 2020	Fiscal Year-to-Date
Tort Liability Claim/Grievance (Personnel related)	$0.00	$1,236.00
SB 1421 Requests	$0.00	$287.00
Total	**$0.00**	**$1,523.00**

Firm: Madera County District Attorney's Office
Billing Period: No bills received to date for FY 2019-20

Firm: Colantuono, Highsmith & Whatley, PC
Billing Period: May 2020

Matter	Charges	
	May 2020	Fiscal Year-to-Date
Pending Litigation	$1,985.88	$19,403.41
Total	**$1,985.88**	**$19,403.41**

Firm: Montoy Law
Billing Period: May 2020

Matter	Charges	
	May 2020	Fiscal Year-to-Date
General Legal Review/Advice	$329.00	$16,296.50
City Clerk	$94.00	$9,940.50
Attendance at Council Meetings & Advice on Same	$2,279.50	$24,556.50
City Council Requests for Information/Research		$728.50
City Manager	$634.50	$9,332.50
Review and Advice on Agreements	$4,700.00	$45,325.00
Public Records Act Matters		$27,330.50
Real Estate Transactions		$456.00
Planning	$1,504.00	$15,730.00
Finance	$423.00	$7,937.00
Successor Agency		$2,314.50
Public Works/Engineering	$2,044.50	$14,523.50
Grand Jury		$1,021.00
Litigation	$1,339.50	$98,459.04
Personnel/Payroll	$141.00	$636.00
Municipal Code Enforcement		$855.00
Police Department - General		$211.50
Ordinances		$9,071.00
Discounted Hours	$(47.00)	$(6,614.00)
Total	$13,442.00	$278,110.54

Firm: Law Office of Gregory L. Myers
Billing Period: May 2020

Matter	Charges	
	May 2020	Fiscal Year-to-Date
Pending Litigation	$0.00	$477.00
Total	**$0.00**	**$477.00**

FINANCIAL IMPACT:

For FY 2019/20, Council entered into an agreement for a contract service delivery model going forward effective August 8, 2019. When the FY 2019/20 operating budget was originally adopted, the City Attorney Department Budget was proposed similar to FY 2018/19 as the long-term service delivery model was not yet known. The Finance Department calculated charges-to-date as of the change in service deliver model to contracting out and collapsed the remaining funds into the contracted legal services line item. Examples of charges incurred to individual line items prior to the change would be costs associated with the recruitment and Request for Proposals process, janitorial services for the space formerly occupied by City Attorney staff, and other similar charges typically split amongst City Hall departments by their square footage portion of the building.

Based on this adjustment, the Contracted Legal Services line item budget for City Attorney services in FY 2019/20 is $357,250.00. As of July 06, 2020, expenditures YTD actual is $281,658.45 with $62,813.00 remaining funds available in this line item.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:

This report is for informational purposes only.

ATTACHMENTS:

None

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

John Scarborough, Parks & Community Services Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: B-4

SUBJECT:

Agreement with the Fresno-Madera Area Agency on Aging for the Fiscal Year 2020/21 Senior Transportation Program

RECOMMENDATION:

1. Adopt the Resolution approving the Agreement with the Fresno-Madera Area Agency on Aging (FMAAA) to serve adult citizens 60 years and older Transportation Programs in the amount of $17,000.

2. Adopt the Resolution amending the City's Fiscal Year 2020/21 Budget for the acceptance of increased anticipated grant revenue in the amount of $6,000.

SUMMARY:

The City has operated a variety of senior programs over the last 40 years. The Parks and Community Services (PCS) Department oversees services for senior residents in the City that include a congregate meal program, a home-bound meal program, and transportation services. PCS also manages recreation activities that range from exercise and excursions, to organized classes and dances.

The FMAAA Governing Board has approved a grant award of $17,000 for the provision of services under the proposed agreement for Transportation Programs covering the period of July 1, 2020, through June 30, 2021. The FMAAA has proposed the attached agreement that must be executed before funds are released to the City.

DISCUSSION:
Revenues for the suite of senior programs are obtained through Community Development Block Grant (CDBG) funding, donations received from program participants, and funding associated with the FMAAA agreement. The source of funding through the FMAAA is Federal dollars falling under the auspices of Title III of the Older Americans Act.

Typically, staff brings Agreements for both Site Management and Transportation before Council during July of each year; however, due to the COVID-19 pandemic, the FMAAA Governing Board has only approved the grant for Transportation Programs at this time. The proposed Transportation Agreement provides $17,000 in revenue.

The City will use the FMAAA grant resources to purchase subsidized tickets for seniors using local bus services. With the Frank Bergon and Pan American Centers both currently closed due to COVID-19, staff has continued to distribute tickets by mail to seniors in the community who would have otherwise received these tickets by visiting the senior centers each week. Staff has been contacting the seniors via phone to provide wellness checks and social interaction while checking if the seniors have any need for subsidized bus tickets. Staff is hopeful to resume the distribution of bus tickets at the senior centers once it is safe to open these sites.

Senior services remain an important part of the offerings provided to the community by the City's PCS Department. For seniors on fixed incomes, the bus ticket program increases the options for mobility for those 60 and older that have transportation challenges. Revenue and support from the FMAAA are critical to the success of this program.

FINANCIAL IMPACT:

The funds for the Agreement under consideration are derived through the FMAAA for operating the Senior Programs under Title III of the Federally funded Older Americans Act. The individual grant amount for Transportation has increased from $16,866 last fiscal year to $17,000 this year.

The grant award of $17,000 exceeds the expected revenue of $11,000 adopted by Council in the FY 2020/21 City Budget. Therefore, a budget adjustment is also being proposed to recognize the full revenue of $17,000 into the Senior Citizen Community Services Budget; this represents an increase of $6,000.

The acceptance of the grant requires the City to provide a minimum 10 percent of the grant amount as matching funds from program donations and/or the City's General Fund. The matching amount for the Transportation grant for FY 2020/21 is $4,855 and has been anticipated in the adopted City Budget. This grant match is comprised of portions of allowable staff salary and benefits for their participation in the administration of this program.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The recommended actions support the following Vision Madera 2025 strategies:

- 342.3: Collaborate with agencies to provide support and opportunities for seniors.
- 121.4: Continue to provide discount fares for seniors and people with disabilities.
- 407**:** Develop programs for elderly adults that promote independent living and social activity.

ALTERNATIVES:

1. Council may elect to not approve the Agreement with FMAAA for Transportation. In this case, if Council wished to continue to provide these services, the program would utilize City's General Fund dollars.
2. Council may request staff bring additional information back to a subsequent meeting.

ATTACHMENTS:

1. Resolution – Approving Agreement
    a. Exhibit 1 – Transportation Agreement
2. Resolution – Budget Amendment

RESOLUTION NO. 20 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN AGREEMENT WITH THE FRESNO-MADERA AREA AGENCY ON AGING FOR THE FISCAL YEAR 2020/21 SENIOR TRANSPORTATION PROGRAM

WHEREAS, the City of Madera (City) Parks & Community Services Department provides senior services to older adult citizens age 60 years and older including a subsidized bus ticket program; and

WHEREAS, the Fresno-Madera Area Agency on Aging (FMAAA) provides Title III of the Federally Funded Older Americans Act program funding that supports this activity; and

WHEREAS, the FMAAA has prepared an Agreement which provides the City $17,000.00 in funding for the Transportation Program for Fiscal Year 2020/21; and

WHEREAS, the Agreement is in the best interests of the City, the FMAAA, and the citizens of Madera.

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

1. The above recitals are true and correct.
2. The City Council approves the Agreement with the FMAAA for the Fiscal Year 2020/21 Senior Transportation Program which is attached hereto as Exhibit 1.
3. The Mayor of the City of Madera is authorized to execute the Agreement and any and all documents necessary to effectuate the Agreement on behalf of the City.
4. This Resolution is effective immediately upon adoption.

****

Fiscal Year 2020-2021 Contract
between
City of Madera
and
Fresno-Madera Area Agency on Aging

Contract No. 21-0144
Transportation

DOCUMENTS REQUIRED TO EXECUTE CONTRACT

Please return two sets of **all** contract pages in the order provided by the Agency on Aging.

The following contract documents require signatures and entries on both sets of documents.

*Type entries and enter **original signatures in ink** on **both** sets of documents:*

- [x] **Page 2, Area Plan Grant Award Contract Signature Page** *(Page 2a for City of Fresno)*
  Must include signature of individual named on Exhibit E, page 5, as having primary, hands-on involvement & oversight of day-to-day operations; and signature of individual authorized by governing board to execute the contract (see Appendix A).
- [x] **Appendix A, Resolution of Authorization to Contract**
  Must contain signature of chair of service provider's governing board.
- [x] **Appendix B, Contractor Certification Clauses**
  Must contain signature of individual authorized by governing board to execute the contract (see Appendix A).
- [x] **Appendix C, Information Integrity and Security Statement**
  Must contain signature of individual authorized by governing board to execute the contract (see Appendix A).
- [x] **Appendix K, Request for Taxpayer Identification Number and Certification (W-9)**
  Part II, Certification, must contain signature of individual authorized by governing board to execute the contract (see Appendix A). Only page 1, signature page required (do not submit pages 2-6).

The following contract documents require typed entries on both sets of documents:

- [x] **Appendix D, Method of Providing Audit Compliance**
- [x] **Exhibit B, Budget: Email Excel version to tscheidt@fmaaa.org; submit 2 hard copies with contract**
- [x] **Exhibit E, Program Narrative: Email Word version to admin@fmaaa.org, submit 2 hard copies with contract**
- [x] **Exhibit F, Service Provider Emergency Resource Information**

Please attach two sets of the following to this page:

- [ ] 1. **List of all proposed subcontractors for this Agreement** *(if any)*, **and, following review of Agency on Aging contract, copy of proposed contract template to be used for subcontractors.**
- [ ] 2. **Certificate(s) of Insurance** *Please review Article XV of Agreement prior to arranging for certificate to ensure all contractual requirements for insurance certificate are met and **specific contract language** included on certificate.*
- [ ] 3. Copy of **IRS Determination Letter of Tax Exempt Status** if a non-governmental organization.
- [ ] 4. **Organizational chart**, *including names and position titles for contracted program*
- [ ] 5. **Job Description and Resume** *of individual named on Exhibit E, page 5, who has primary, hands-on involvement and oversight of the day-to-day operations of the contracted program*
- [ ] 6. **List of Governing Board members**
- [ ] 7. **List of Advisory Council or Advisory Committee members** *(if applicable)*
- [ ] 8. **Current documents** *(i.e. flyers, brochures) used to promote the **contracted program***

Area Plan Grant Award

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Documents Required to Execute Contract i

CONTRACT 1

AREA PLAN GRANT AWARD TERMS AND CONDITIONS DECLARATION 3

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Area Plan Grant Award

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Sanction Policy ..... Appendix F
Appeal Procedure for Service Providers ..... Appendix G
Fresno-Madera Area Agency on Aging Contact List for Service Providers ..... Appendix H
Fresno-Madera Area Agency on Aging Emergency Contact Information ..... Appendix I
Community Focal Points List ..... Appendix J
Request for Taxpayer Identification Number and Certification ..... Appendix K

EXHIBITS

Program Exhibit ..... Exhibit A
Budget ..... Exhibit B
Annual Summary of Activities ..... Exhibit C
Program Cost Efficiency ..... Exhibit D
Program Narrative ..... Exhibit E
Service Provider Emergency Resource Information ..... Exhibit F

CONTRACT BETWEEN

CITY OF MADERA

AS SERVICE PROVIDER

AND

FRESNO-MADERA AREA AGENCY ON AGING
(HEREINAFTER REFERRED TO AS AGENCY ON AGING)
2520 WEST SHAW LANE, SUITE 101A, FRESNO, CA 97311
MAILING ADDRESS: 2037 WEST BULLARD AVENUE, #512, FRESNO, CA 93711

A. Name and principal address of service contractor (hereinafter referred to as service provider):

City of Madera
701 East 5th Street
Madera, CA 93638

B. The starting date of this Agreement shall not precede the date the Agreement is signed by both parties hereto. The term of this Agreement is from July 1, 2020 to June 30, 2021, subject, however, to earlier termination as provided herein.

C. No expenditure or obligation for the funding allocation for the July 1, 2020 through June 30, 2021 period may be incurred after June 30, 2021.

D. Maximum funds available for the following program, **contingent upon sufficient funds made available from the State of California to the Agency on Aging and/or by the U.S. Government or the Budget Acts of the appropriate fiscal years for the purposes of this program:**

Approved by Fresno-Madera Area Agency on Aging Governing Board on April 15, 2020			
Federal Grantor:	U.S. Department of Health and Human Services		
Pass Through Grantor:	Fresno-Madera Area Agency on Aging		
Older Americans Act Title:	Title III B Supportive Services, Federal CFDA No. 93.044		
Service	**Agency on Aging Contract No.**	**Funding Period**	**Grant Amount**
Transportation	21-0144	July 2020 - June 2021	$17,000
Total Fiscal Year 2020-2021 Grant Award:			**$17,000**

E. This document together with any attached program exhibits, assurances, budgets, and narratives is a firm agreement to provide services for older Americans in Fresno and/or Madera counties (including cities contained therein) as specified in a manner consistent with the intent of, and regulations applicable to, service programs under Title III/VII of the Older Americans Act as amended.

F. The provisions of the Area Plan Grant Award Terms and Conditions Declaration (Articles I through XX) attached thereto, plus all enclosures listed, herein, constitute a part of this contract.

FOR SERVICE PROVIDER:

7/15/20

Signature of individual named on Exhibit E, page 5, as having primary, hands-on involvement and oversight of the day-to-day operations of the contracted program. — Date

John Scarborough — Type Name

Director of Parks & Community Services — Title

Signature of Authorized Contracting Official *(Refer to Appendix A)* — Date

Andrew J. Medellin — Type Name

Mayor — Title

94-6000365

Federal Employer I.D. Number

FOR FRESNO-MADERA AREA AGENCY ON AGING:

Signature — Date

Jean Robinson — Type Name

Executive Director — Title

ADDENDUM TO

CONTRACT NO. 21-0144

BETWEEN

CITY OF MADERA

AS SERVICE PROVIDER

AND

FRESNO-MADERA AREA AGENCY ON AGING
(HEREINAFTER REFERRED TO AS AGENCY ON AGING)
2520 WEST SHAW LANE, SUITE 101A, FRESNO, CA 97311
MAILING ADDRESS: 2037 WEST BULLARD AVENUE, #512, FRESNO, CA 93711

The following provisions of the Area Plan Grant Terms and Conditions Declaration (Articles I through XX) attached thereto, are modified as follows:

Article XV, Insurance, Section J (page 44):

Now, therefore, the Fresno-Madera Area Agency on Aging and the City of Madera agree to the following:

The Fresno-Madera Area Agency on Aging shall indemnify and save harmless the City of Madera, its officers, agents, employees, and servants from all claims, suits or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property resulting from the fault or negligence of the Fresno-Madera Area on Aging, its officers, agents, employees and/or servants in connection with this Agreement.

The City of Madera shall indemnify and save harmless the Fresno-Madera Area Agency on Aging, its officers, agents, employees, and servants from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property resulting from the fault or negligence of the City of Madera, its officers, agents, employees, and/or servants in connection with this Agreement.

FRESNO-MADERA AREA AGENCY ON AGING
AREA PLAN GRANT AWARD
TERMS AND CONDITIONS DECLARATION

Activities under this award shall be carried out in accordance with Title III and Title VII of the Older Americans Act of 1965, as amended (United States Code Title 42, Section 3001); the program regulations and policy directives relating thereto; federal and State laws; and the California Welfare and Institutions Code, Sections 9000-9023, all of which are, or may be, operative during the term of this sub-grant award. This Agreement incorporates the terms and conditions which support an award of Area Plan Funds.

ARTICLE I. DEFINITIONS AND RESOLUTIONS OF LANGUAGE CONFLICTS

A. "Agency on Aging" and "FMAAA" means the Fresno-Madera Area Agency on Aging interchangeably.

B. "Agreement" or "Contract" shall mean the Fresno-Madera Area Agency on Aging Area Plan Agreement; Area Plan Grant Award Terms and Conditions Declaration (Articles I through XX); Appendices; Program Exhibits; Budget Display; Attachments; Amendments; and any other documents incorporated by reference, unless otherwise provided in this Article.

C. "Allocation" means the process of assigning a cost, or a group of costs, to one or more cost objective(s), in reasonable proportion to the benefit provided or other equitable relationship. The process may entail assigning a cost(s) directly to a final cost objective or through one or more intermediate cost objectives. (2 CFR §200.4 and 45 CFR §75.2)

D. "Contractor" or "Service Provider" means the legal entity awarded funds under this Agreement and which is accountable to the Agency on Aging, the State, and/or federal government for use of these funds and which is responsible for executing the provisions for services provided under this Agreement.

E. "CCR" means California Code of Regulations.

F. "CFR" means Code of Federal Regulations.

G. "Disallowed costs" means those charges determined to be unallowable, in accordance with the applicable Federal statutes, regulations, or the terms and conditions of the Federal award. (2 CFR §200.31 and 45 CFR §75.2)

H. "In-Kind Contributions" means the value of non-cash contributions donated to support the project or program (e.g. property, service, etc.).

I. "Matching Contributions" means local cash and/or in-kind contributions made by the Contractor, a subcontractor, or other local resources that qualify as match for the contract funding.

J. "OAA" means Older Americans Act.

K. "OMB" means the federal Office of Management and Budget.

L. "Program Income" means revenue generated by an Area Agency on Aging or Contractor from contract-supported activities. Program Income is:

1. Voluntary contributions received from a participant or responsible party for services received.

2. Income from usage or rental fees of real or personal property acquired with grant funds or funds provided under this Agreement.

3. Royalties received on patents and copyrights from contract-supported activities.

4. Proceeds from the sale of goods created under an Agency on Aging grant of funds.

M. "PSA 14" means the State Planning and Service Area comprised of Fresno and Madera Counties.

N. "Questioned Costs" means a cost that is questioned by the auditor because of an audit finding which resulted from a violation or possible violation of a statute, regulation, or the terms and conditions of a Federal award, including for funds used to match Federal funds; where the costs, at the time of the audit, are not supported by adequate documentation; or where the costs incurred appear unreasonable and do not reflect the actions a prudent person would take in the circumstances. (2 CFR §200.84 and 45 CFR §75.2).

O. "Recoverable cost" means the state and federal share of the questioned cost.

P. "Reimbursable item" also means "allowable cost" and "compensable item."

Q. "State" and "Department" means the State of California and the California Department of Aging (CDA) interchangeably.

R. "Subcontract" means any form of legal agreement between the Contractor and the Subcontractor, including an agreement that the Contractor considers a contract, including vendor type Agreements for providing goods or services under this Agreement.

S. "Subcontractor" means the legal entity that receives funds from the Contractor to carry out part of a federal award identified in this Agreement.

T. "USC" means United States Code.

U. As used throughout this Agreement, the term "shall" is mandatory; the term "may" is permissive.

V. The terms and conditions of this grant award and other requirements have the following order of precedence if there is any conflict in what they require:

1. The Older Americans Act of 1965 and Amendments of 2016 (OAA as amended) and other applicable federal statutes and their implementing regulations.

2. If applicable, the Older Californians Act and other California State codes and regulations.

3. Contract Agreement, including Area Plan Grant Award Terms and Conditions Declaration, all Appendices, all Exhibits, and any amendments thereto.

4. Any other documents incorporated herein by reference, including, if applicable, the federal Health and Human Services (HHS) terms and conditions found in Part II of the HHS Grant Policy Statement. The HHS Grant Policy Statement is available under the HHS Policy Requirements Topic at
https://www.hhs.gov/grants/grants/grants-policies-regulations/index.html.

5. Program memos and other guidance issued by the California Department of Aging.

ARTICLE II. AGREEMENT

A. All elements of this Agreement, as defined in Article I, Section B, and as approved by the Agency on Aging in making this award, are hereby incorporated by reference, as if fully set forth herein.

B. Time is of the essence in this Agreement. All contracts must be signed and returned to the Fresno-Madera Area Agency on Aging within forty-five (45) days of the date on the contract cover letter. If the signed contract is not returned by the designated date and there has been no approval granted, then the funds may be reallocated by the Fresno-Madera Area Agency on Aging Governing Board. The Agency on Aging

will send a Notice of Termination of Negotiations to the non-responsive Service Provider on the 46th day from the date of the contract cover letter by certified mail. A copy of the Fresno-Madera Area Agency on Aging Appeal Procedure will be sent with the letter.

C. A copy of this Agreement is on file and available for inspection at the Fresno-Madera Agency on Aging, 2025 East Shaw Lane, Suite 101A, Fresno, California, 93711.

ARTICLE III. TERM OF AGREEMENT

A. This Agreement is of no force or effect until signed by both parties hereto and approved by the Agency on Aging. The Contractor may not commence performance until such approval has been obtained, or until a signed Letter of Authority has been provided by the Agency on Aging.

B. The term of this Agreement is from July 1, 2020, through June 30, 2021, at which time the Agreement expires, subject however, to earlier termination or cancellation as herein provided. Contract awards are limited to a one-year period; however, at the discretion of the Agency on Aging, contracts may be renegotiated up to a maximum of three additional one-year periods subject to annual renegotiation and availability of federal, State, and local funding.

C. Should the Contractor or subcontractor begin work in advance of receiving notice that the Agreement is approved, and before obtaining a signed Letter of Authority from the Agency on Aging, that work may be considered as having been performed at-risk as a volunteer and may not be reimbursed or compensated.

ARTICLE IV. REASONABLENESS OF COMPENSATION

Compensation for work or services performed under this Agreement shall be reasonable and based on an analysis of job requirements and comparability with similar work or services in the local labor market.

ARTICLE V. ASSURANCES

A. Agreement Authorization

1. If a public entity, the Contractor shall submit to the Agency on Aging a copy of the resolution, order, or motion referencing this Agreement number authorizing execution of this Agreement. If a private entity, the Contractor shall submit to the Agency on Aging an authorization by the Governing Board of the Contractor to execute this Agreement,

referencing this Agreement number. These documents, including minute orders, must also identify the action taken.

2. Documentation in the form of a resolution, order, or motion by the Governing Board of the Contractor is required for the original and each subsequent amendment to this Agreement. This requirement may also be met by a single resolution from the Governing Board of the Contractor authorizing the designee to execute the original and all subsequent amendments to this Agreement.

B. Administration

1. The Contractor shall be a public entity, private nonprofit entity, or Joint Powers Authority (JPA). If a private nonprofit corporation or JPA, the Contractor shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of the Agreement.

   a. Any grant awards to for-profit entities are subject to review and approval by the California Department of Aging prior to issuance of a contract by the Agency on Aging to the Contractor. [22 CCR §7362]

2. The Contractor shall ensure that any subcontractors providing services under this Agreement shall be of sound financial status. Any subcontracting private entity or JPA shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of the Agreement.

3. Failure to maintain good standing by the contracting entity shall result in suspension or termination of this Agreement with the Agency on Aging until satisfactory status is restored. Failure to maintain good standing by a subcontracting entity shall result in suspension or termination of the subcontract by the Contractor until satisfactory status is restored.

4. This Agreement is not assignable by the Contractor, either in whole or in part, without the written consent of the Agency on Aging in the form of a formal written amendment.

5. The Contractor, and the agents and employees of the Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State or the Agency on Aging.

6. In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have full force and effect and shall not be affected.

C. Debarment, Suspension, and Other Responsibility Matters

1. The Contractor certifies to the best of its knowledge and belief, that it and its subcontractors:

   a. Are not presently debarred or suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency. [45 CFR §92.35]

   b. Have not, within a three-year period preceding this Agreement, been convicted of, or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; violation of federal or State antitrust statues or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State, or local) with commission of any of the offenses enumerated in Section C.1.b of this Article.

   d. Have not, within a three-year period preceding this Agreement, had one or more public transactions (federal, State, or local) terminated for cause or default.

2. The Contractor shall report immediately to the Agency on Aging, in writing, any incidents of alleged fraud and/or abuse by either the Contractor or subcontractors. The Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by the Agency on Aging.

3. The Contractor agrees to timely execute any and all amendments to this Agreement or other required documentation relating to the Subcontractor's debarment/suspension status.

4. The Contractor shall notify the Agency on Aging immediately of any intention to discontinue existence of the entity or to bring an action for dissolution.

D. Law, Policy and Procedure, Licenses, and Certificates

The Contractor agrees to administer this Agreement and require any subcontractors to administer their subcontracts in accordance with this Agreement, and with all applicable local, State, and federal laws and regulations including, but not limited to, discrimination, wages and hours of employment, occupational safety, and to fire, safety, health, and sanitation regulations, directives, guidelines, and/or manuals related to this Agreement and resolve all issues using good administrative practices and sound judgment. The Contractor and its subcontractors shall keep in effect all licenses, permits, notices, and certificates that are required by law.

E. Provision of Services, Staffing, and Standards of Work

1. The Contractor shall ensure the provision of services under this Agreement, as specified by the attached exhibits, which are hereby incorporated by reference. Inadequate performance or failure to make progress so as to endanger performance of this Agreement may result in imposition of sanctions as described in Appendix F, *Sanction Policy*, or termination of the Agreement as described in Article XVII, *Termination*.

2. The Contractor shall make every effort to meet the goals and objectives stipulated in this Agreement. Performance shall not be unilaterally reduced or otherwise changed without prior consultation with, and written approval of, the Agency on Aging. A service unit reduction that impacts the Agency's ability to provide service levels defined in its Area Plan or Area Plan Update service unit objectives requires:

   a. Written approval from the California Department of Aging to the Agency on Aging if such reduction is greater than 10 (ten) percent.

   b. An Amendment to the Agency on Aging's Area Plan if such reduction is greater than 20 (twenty) percent, including a public hearing; approval by the Agency's Governing Board and Advisory Council chairpersons and the Agency's Executive Director; and approval by the California Department of Aging. [22 CCR §7306(a)]

3. The Contractor agrees that the performance of work and services pursuant to the requirements of this Agreement shall conform to accepted professional standards.

4. The Contractor shall maintain adequate staff to meet the Contractor's obligations under this Agreement.

5. The Contractor shall make staff available to the California Department of Aging and the Agency on Aging for training and meetings, which the California Department of Aging or the Agency on Aging may find necessary from time to time.

F. Payroll Taxes and Deductions

The Contractor shall promptly forward payroll taxes, insurances, and contributions, including State Disability Insurance, Unemployment Insurance, Old Age Survivors Disability Insurance, and federal and State income taxes withheld, to designated governmental agencies as required by law.

G. Nondiscrimination

The Contractor shall comply with all federal statutes relating to nondiscrimination. These include those statutes and laws contained in the Contractor Certification Clauses (Appendix B), which are hereby incorporated by reference. In addition, Contractor shall ensure compliance with the following:

1. Equal Access to Federally-Funded Benefits, Programs, and Activities

   Contractor shall ensure compliance with Title VI of the Civil Rights Act of 1964 (42 USC §2000d; 45 CFR §80), which prohibits recipients of federal financial assistance from discriminating against persons based on race, color, religion, or national origin.

2. Equal Access to State-Funded Benefits, Programs, and Activities

   Contractor shall, unless exempted, ensure compliance with the requirements of California Government Code §11135 et seq., and 22 CCR §11140 et seq., which prohibit recipients of State financial assistance from discriminating against persons based on race, national origin, ethnic group identification, religion, age, sex, sexual orientation, color, or disability. [22 CCR §98323]

3. California Civil Rights Laws (Public Contract Code §2010)

a. For contracts of $100,00 or more, executed or renewed after January 1, 2017, the Contractor certifies compliance with the Unruh Civil Rights Act (Section 501 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code).

b. For contracts of $100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code or the Fair Employment and Housing Act (Section 12960 of the Government Code).

4. Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. [42 USC §12101 et seq.]

5. The Contractor shall not require proof of age, citizenship, or disability as a condition of receiving services.

6. Contractor agrees to include these requirements in all contracts it enters into with subcontractors to provide services pursuant to this Agreement.

H. Information Integrity and Security

1. Information Assets

The Contractor, and its Subcontractors/Vendors, shall have in place operational policies, procedures, and practices to protect Agency on Aging information assets, including those assets used to store or access Personal Health Information (PHI), Personal Information (PI) and any information protected under the Health Insurance Portability and Accountability Act (HIPAA), (i.e., public, confidential, sensitive and/or personal identifying information) herein referred to as Personal, Sensitive and Confidential Information (PSCI) as specified in the State Administrative Manual, 5300 to 5365.3; Cal. Gov. Code §11019.9, DGS Management Memo 06-12; DOF Budget Letter 06-34; and CDA Program Memorandum 07-18 Protection of Information Assets and the Statewide Health Information Policy Manual.

Information assets include, but are not limited to:

a. Information collected and/or accessed in the administration of Agency on Aging programs and services.

b. Information Assets may be in hard copy or electronic format and may include, but are not limited to:

1) Reports;

2) Notes;

3) Forms;

4) Computers, laptops, cellphones, printers, scanners;

5) Networks (LAN, WAN, WIFI), servers, switches, routers;

6) Storage media, hard drives, flash drives, cloud storage;

7) Data, applications, databases.

2. Encryption of Computing Devices

The Contractor, and its subcontractors/Vendors, are required to use 128-Bit encryption for PSCI data that is collected and stored on all computing devices (including but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers and backup media) and/or portable electronic storage media (including but not limited to, discs, thumb/flash drives, portable hard drives, and backup media).

a. Use of portable electronic storage media (including, but not limited to jump drives, thumb drives, and flash drives; portable hard drives; and CDs, DVDs, and other discs) is not allowed under this Agreement.

3. Disclosure

a. The Contractor, and its Subcontractors/Vendors, shall ensure that all PSCI is protected from inappropriate or unauthorized access or disclosure in accordance with applicable laws, regulations, and State and Agency on Aging policies. The requirement to protect information shall remain in force until superseded by laws, regulations, and State and Agency on Aging policies.

b. The Contractor, and its Subcontractors/Vendors, shall protect from unauthorized disclosure, PSCI such as names and other

identifying information concerning persons receiving services pursuant to this Agreement, except for statistical information not identifying any participant.

c. "Personal Identifying Information" shall include, but not be limited to: Name; identifying number; social security number; State driver's license or State identification number; financial account numbers; and symbol or other identifying characteristic assigned to the individual, such as finger or voice print or a photograph.

d. The Contractor, and its Subcontractors/Vendors, shall not use PSCI above for any purpose other than carrying out the Contractor's obligations under this Agreement. The Contractor and its Subcontractors are authorized to disclose and access identifying information for this purpose as required by the Older Americans Act.

e. The Contractor, and its Subcontractors/Vendors, shall not, except as otherwise specifically authorized by law or required by this Agreement or court order, disclose any identifying information obtained under the terms of this Agreement to anyone other than the Agency on Aging without prior written authorization from the Agency on Aging. The Contractor may be authorized, in writing, by a participant to disclose identifying information specific to the authorizing participant.

f. The Contractor, and its Subcontractors/Vendors, may allow a participant to authorize the release of information to specific entities, but shall not request or encourage any participant to give a blanket authorization or sign a blank release, nor shall the Contractor accept such blanket authorization from any participant.

4. Privacy and Information Security Awareness Training

a. The Contractor's employees, Subcontractors/Vendors, and volunteers handling PSCI must complete the required Privacy and Information Security Awareness Training module available on the CDA Web site under Providers and Partners, Information Security and Privacy, at the following URL:

https://www.aging.ca.gov/Information_security

b. Privacy and Information Security Awareness Training must be completed within thirty (30) days of the start date of the

Contract/Agreement; within thirty (30) days of the start date of any new employee, Subcontractor, Vendor, or volunteer's employment; and annually thereafter.

c. The Contractor must maintain certificates of completion on file and provide them to the Agency on Aging and the California Department of Aging upon request.

5. Health Insurance Portability and Accountability Act (HIPAA)

The Contractor agrees to comply with the privacy and security requirements of the Health Insurance Portability and Accountability Act (HIPAA) and ensure that Subcontractors/ Vendors comply with the privacy and security requirements of HIPAA.

6. Information Integrity and Security Statement

The Contractor shall sign and return to the Agency on Aging the *Information Integrity and Security Statement* (Appendix C of this agreement), which is hereby incorporated by reference, and shall comply with all statutes and laws contained in the statement. This is to ensure that the Contractor is aware of, and agrees to comply with, their obligations to protect CDA and Agency on Aging information assets, including PSCI, from unauthorized access and disclosure.

7. Security Incident Reporting

A security incident occurs when CDA and/or Agency on Aging information assets are or reasonably believed to have been accessed, modified, destroyed, or disclosed without proper authorization, or are lost or stolen. The Contractor and its Subcontractors/Vendors must report all security incidents to the Agency on Aging immediately upon detection. A Security Incident Report form (CDA 1025) must be submitted to the CDA Information Security Officer, via the Agency on Aging, within five (5) business days of the date the incident was detected. The Security Incident Report form (CDA 1025) is available on the CDA Web site at the following URL:

https://www.aging.ca.gov/Information_security

8. Security Breach Notifications

Notice must be given by the Contractor, and/or its Subcontractors/ Vendors, to anyone whose PSCI could have been breached in

accordance with HIPAA, the Information Practices Act of 1977, and State policy.

9. Software Maintenance

   The Contractor shall apply security patches and upgrades and keep anti-virus software up-to-date on all systems on which State and/or Agency on Aging data may be used.

10. Electronic Backups

    The Contractor, and its Subcontractors/Vendors, shall ensure that all electronic information is protected by performing regular backups of automated files and databases, and ensure the availability of information assets for continued business. The Contractor, and its Subcontractors/Vendors, shall ensure that all data, files, and backup files are encrypted.

11. Provisions of Information Integrity and Security

    The provisions contained in Article V, Section H, *Information Integrity and Security*, shall be included in all contracts of both the Contractor and its Subcontractors/Vendors.

I. Copyrights

1. If any material funded by this Agreement is subject to copyright, the State reserves the right to copyright such material and the Contractor agrees not to copyright such material, except as set forth in Section J of this Article.

2. The Contractor may request permission to copyright material by writing to the Executive Director of the Agency on Aging. The Executive Director shall forward such request to the State and shall relay the State's response to the Contractor within sixty (60) days from the date of receipt of the State's decision.

3. If the material is copyrighted with the consent of the State, the State reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, prepare derivative works, publish, distribute and use such materials, in whole or in part, and to authorize others to do so, provided written credit is given the author.

4. The Contractor certifies that it has appropriate systems and controls in place to ensure that funds provided under this Agreement will not be used in the performance of this Agreement for the acquisition,

operation, or maintenance of computer software in violation of copyright laws.

J. Rights in Data

1. The Contractor shall not publish or transfer any materials, as defined in Section J.2 of this Article, produced or resulting from activities supported by this Agreement without the express written consent of the Executive Director of the Agency on Aging. That consent shall be given or the reasons for denial shall be given and any conditions under which it is given or denied within thirty (30) days after the written request is received by the Agency on Aging. The Agency on Aging may request a copy of the material for review prior to approval of the request. This subsection is not intended to prohibit the Contractor from sharing identifying client information authorized by the participant or summary program information that is not client-specific.

2. As used in this Agreement, the term "subject data" means writings, sound recordings, pictorial reproductions, drawings, designs or graphic representations, procedural manuals, forms, diagrams, workflow charts, equipment descriptions, data files and data processing or computer programs, and works of any similar nature (whether or not copyrighted or copyrightable) which are first produced or developed under this Agreement. The term does not include financial reports, cost analyses, and similar information incidental to contract administration.

3. Subject only to the provisions of Article V, Section H, *Information Integrity and Security*, and Article V, Section I, *Copyrights*, of this Agreement, the State and the Agency on Aging may use, duplicate, or disclose in any manner, and have or permit others to do so subject to State and federal law all subject data delivered under this Agreement.

4. Materials published or transferred by the Contractor and financed with funds under this Agreement shall: (a) state "The materials or product were a result of a project funded by an Agreement with the Fresno-Madera Area Agency on Aging and the California Department of Aging;" (b) give the name of the entity, the address, and telephone number at which the supporting data is available; and (c) include the following statement: "The conclusions and opinions expressed may not be those of the Agency on Aging and/or the California Department of Aging and this publication may not be based upon or inclusive of all raw data."

5. The Contractor agrees to acknowledge the receipt of all funding support from the Agency on Aging in news releases (radio, television, and newspaper); printed materials such as brochures, pamphlets, newsletters; the Contractor's Web site; and any other printed documents. Such acknowledgement shall make accurate reference to the service for which funding is provided, in whole or in part, by the Agency on Aging.

6. The Contractor shall forward a copy of all products and material developed in whole or in part with Agreement funds to the Agency on Aging for file.

K. Contracts in Excess of $100,000

If all funding provided herein exceeds $100,000, the Contractor shall comply with all applicable orders or requirements issued under the following laws:

1. Clean Air Act, as amended. [42 USC §7401]

2. Federal Water Pollution Control Act, as amended. [33 USC §1251 et seq.]

3. Environmental Protection Agency Regulations. [40 CFR §29] [Executive Order 11738]

4. State Contract Act. [California Public Contract Code §10295 et seq.]

5. Unruh Civil Rights Act. [California Public Contract Code §2010]

L. Lobbying Certification

The Contractor, by signing this Agreement, hereby certifies to the best of his or her knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence

an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this federal Agreement, grant, loan or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, *Disclosure Form to Report Lobbying*, in accordance with its instructions.

3. The Contractor shall require that the language of this certification be included in the award documents for all subcontracts at all tiers (including contracts under grants, loans, and cooperative agreements which exceed $100,000) and that all subcontractors shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. This certification is a prerequisite for making or entering into this transaction imposed by 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

M. Conflict of Interest

1. The Contractor shall prevent employees, consultants, or members of governing bodies from using their positions for purposes including, but not limited to, the selection of subcontractors, that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as family, business, or other ties. In the event that the Agency on Aging determines that a conflict of interest exists, any increase in costs associated with the conflict of interest may be disallowed by the Agency on Aging, and such conflict may constitute grounds for termination of the Agreement.

2. This provision shall not be construed to prohibit employment of persons with whom the Contractor's officers, agents, or employees have family, business, or other ties, so long as the employment of such persons does not result in a conflict of interest (real or apparent) or increased costs over those associated with the employment of any other equally qualified applicant, and such persons have successfully competed for employment with the other applicants on a merit basis.

N. Covenant Against Contingent Fees

1. The Contractor warrants that no person or selling agency has been employed or retained to solicit this Agreement. There has been no agreement to make commission payments in order to obtain this Agreement.

2. For breach or violation of this warranty, the Agency on Aging shall have the right to terminate this Agreement without liability or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingency fee.

O. Facility Construction or Repair

1. This section applies only to Title III funds and not to other funds allocated to other Titles under the Older Americans Act.

   a. When applicable for purposes of construction or repair of facilities, the Contractor shall comply with the provisions contained in the following and shall include such provisions in any applicable agreements with subcontractors:

      i) Copeland "Anti-Kickback" Act [18 USC §874, 40 USC §3145] [29 CFR §3];

      ii) Davis-Bacon Act [40 USC §3141 et seq.] [29 CFR §5];

      iii) Contract Work Hours and Safety Standards Act [40 USC §3701 et seq.] [29 CFR §5, 6, 7, 8]; and

      iv) Executive Order 11246 of September 14, 1965, entitled "Equal Employment Opportunity" as amended by Executive Order 11375 of October 13, 1967, as supplemented in Department of Labor Regulations [41 CFR §60].

   b. Payments are not permitted for construction, renovation, alteration, improvement, or repair of privately-owned property which would enhance the owner's value of such property except where permitted by law and by the Agency on Aging.

   c. When funding is provided for construction and non-construction activities, the Contractor must obtain prior written approval from the Agency on Aging before making any fund or budget transfers between construction and non-construction.

P. If this Agreement includes services in excess of $200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code §11200 in accordance with California Public Contract Code 10353.

Q. Grievance Process

1. The Contractor must establish a written grievance process for

reviewing and attempting to resolve complaints of older individuals receiving services funded by this Agreement. At a minimum, the process shall include all of the following:

a. Time frames within which a complaint will be acted upon.

b. Written notification to the complainant of the results of the review, including a statement that the complainant may appeal to the Fresno-Madera Area Agency on Aging if dissatisfied with the results of the Contractor's review.

c. Confidentiality provisions to protect the complainant's rights to privacy. Only information relevant to the complaint may be released to the responding party without the older individual's consent.

2. The Contractor shall notify older individuals of the grievance process available to them by:

a. Posting notification of the process in visible and accessible areas, such as the bulletin boards in multipurpose senior centers. For areas in which a substantial number of older individuals are non-English speaking, the notification shall also be posted in the primary language of a significant number of older individuals.

b. Advising homebound older individuals of the process either orally or in writing upon the Contractor's contact with the individuals.

3. Complaints may involve, but not be limited to, any or all of the following:

a. Amount or duration of a service.

b. Denial or discontinuance of a service.

c. Dissatisfaction with the service being provided or with the service provider. If the complaint involves an issue of professional conduct that is under the jurisdiction of another entity, such as the California Medical Board or the State Bar Association, the complainant shall be referred to the proper entity.

d. Failure of the service provider to comply with any of the requirements set forth in CDA regulations or in this Agreement.

4. Nothing in this Article shall be construed as prohibiting older individuals from seeking other available remedies, such as presenting their complaints at an open meeting of the Contractor's governing board.

R. Disaster Plan

1. The Contractor shall prepare and maintain a disaster plan that ensures provision of critical services to meet the emergency needs of consumers they are charged to serve during medical or natural disasters, such as earthquakes or floods, and make such plan available to the Agency on Aging upon request.

2. The Contractor shall provide annual disaster response training and a current list of community resources for all employees and volunteers, and maintain documentation of such training.

3. The Contractor shall designate a primary and a secondary emergency contact. Following an emergency or disaster, the Contractor's designated contact shall update the Agency on Aging with the Contractor's operational status.

4. The Contractor shall complete Exhibit F, *Service Provider Emergency Resource Information*, included with this agreement, and advise the Agency on Aging whenever a change to this information occurs.

S. Community Focal Points
The Contractor acknowledges that the Agency on Aging has designated locations as Community Focal Points, as required by Title 22 CCR Article 3 §7302(a)(14), 45 CFR §1321.53(c), and OAA 2006 §306(a), which are attached as Appendix J, *Community Focal Points List*.

ARTICLE VI. FUNDS

A. Expenditure of Funds

1. The Contractor shall expend all funds received hereunder in accordance with this Agreement.

2. The Contractor shall comply with the standards and guidelines for procurement of supplies, equipment, and services as set forth in 45 CFR §92.36.

3. The Contractor and its Subcontractor/Vendors shall comply with California Governor's Executive Order 2-18-2011, which bans

expenditures on promotional and marketing items colloquially known as "S.W.A.G." or "Stuff We All Get."

4. Travel Reimbursement

   a. Any reimbursement by Contractor from funds provided under this Agreement for authorized travel and per diem shall be at rates not to exceed those paid by the State in accordance with the California Department of Human Resources (CalHR) rules and regulations.

      In State:

      - Mileage/Per Diem (meals and incidentals)/Lodging https://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx

      Out of State:

      http://hrmanual.calhr.ca.gov/Home/ManualItem/1/2201

   b. This is not to be construed as limiting the Contractor from paying any differences in costs, from funds other than those provided by this Agreement, between the CalHR rates and any rates the Contractor is obligated to pay under other contractual agreements. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the Agency on Aging and the State. [SCM 3.17.2.A(4)]

5. The Agency on Aging reserves the right to refuse payment to the Contractor or later disallow costs for any expenditure, as determined by the Agency on Aging to be noncompliant with this Agreement, unrelated or inappropriate to Agreement activities, or when inadequate supporting documentation is presented, or where prior approval was required but was not requested or not granted.

B. Accountability for Funds

1. The Contractor shall maintain accounting records for funds received under the terms and conditions of this Agreement. These records shall be separate from those for any other funds administered by the Contractor, and shall be maintained in accordance with Generally Accepted Accounting Principles and Procedures and the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [2 CFR §200] [45 CFR §75]

2. The Contractor shall ensure that funding for services as outlined herein are managed and prorated monthly to ensure that adequate Older Americans Act funding is available to provide services through the ending date of this Agreement.

3. Funds made available under this Agreement shall supplement, and not supplant, any federal, State, or local funds expended by a State or unit of general purpose local government to provide Title III (excluding Title III E) and Title VII services.

4. Financial Management Systems

The Contractor shall meet the following standards for its financial management systems, as stipulated in 2 CFR §200.302 and 45 CFR §75.302:

a. Financial Reporting.

b. Accounting Records.

c. Complete Disclosure.

d. Source Documentation.

e. Internal Control.

f. Budgetary Control.

g. Cash Management (written procedures).

h. Allowable Costs (written procedures).

C. Unexpended Funds

1. No later than March 31 of the Agreement year, the Contractor shall report to the Agency on Aging if any Older Americans Act funds will remain unexpended at the ending date of this Agreement.

2. The Agency on Aging shall request and receive from the Contractor release of Older Americans Act funds for an amount mutually agreed upon by both parties, not to exceed the estimated amount of unexpended funds. The Agency on Aging shall be reasonable in its request for funds and the Contractor shall not unreasonably withhold permission for release of funds.

3. The Agency on Aging retains all rights to reallocate released funds into other programs, projects, or activities.

4. Upon termination, cancellation, or expiration of this Agreement, or dissolution of the entity, the Contractor shall return to the Agency on Aging immediately upon written demand, any funds provided under this Agreement, which are not payable for goods or services delivered prior to the termination, cancellation, or expiration of this Agreement, or the dissolution of the entity.

D. Funding Contingencies

1. It is understood between the parties that this Agreement may have been written before ascertaining the availability or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if this Agreement were executed after that determination was made.

2. This Agreement is valid and enforceable only if sufficient funds are made available to the State, and subsequently to the Agency on Aging, by the United States Government or the Budget Acts of the appropriate fiscal years for purposes of the contracted program(s). In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or the Legislature that may affect the provisions, terms, or funding of this Agreement in any manner.

3. Payment for performance by the Contractor shall be dependent upon the availability of future appropriations by the Legislature or Congress for the purposes of this Agreement and approval of an itemized budget. No legal liability on the part of the State or the Agency on Aging for any payment may arise under this Contract until funds are made available; the itemized budget is approved by the State; and the Contractor has received an executed Agreement.

4. If funding for any State or Agency on Aging fiscal year is reduced or deleted by the State, Legislature, or Congress for the purposes of this program, the Agency on Aging shall have the option to either:

   a. Terminate the Agreement pursuant to Section A.1 of Article XVII, *Termination*, of this Agreement; or

   b. Offer a contract amendment to the Contractor to reflect the reduced funding for this Agreement.

5. The Agency on Aging reserves the right to increase and/or decrease funds available under this Agreement to reflect any restrictions, limitations, or conditions.

ARTICLE VII. BUDGET AND BUDGET REVISION

A. The Contractor shall be reimbursed for expenses only as itemized in the approved budget with the exception of line item budget transfers as noted in Section E of this Article and shall not be entitled to reimbursement for these expenses until this Agreement is approved and executed by the Agency on Aging. The approved Contractor's budget is hereby incorporated by reference into this Agreement as a part of Exhibit B.

B. The final date to submit a budget revision to the Agency on Aging for this Agreement is March 15, 2021.

C. Indirect Costs

1. The maximum reimbursement amount allowable for indirect costs is ten percent (10%) of the Contractor's Modified Total Direct Costs (MTDC), excluding in-kind contributions and nonexpendable equipment unless there is an accepted negotiated rate accepted by all Federal awarding agencies [2 CFR 200.414(c)(1),(f)] [45 CFR 75.414(c)(1),(f)].

2. Contractors requesting reimbursement for indirect costs shall retain on file an approved indirect cost rate accepted by all federal awarding agencies or an allocation plan documenting the methodology used to determine the indirect costs.

3. Indirect costs exceeding the ten percent (10%) maximum may be budgeted as in-kind for purposes of meeting matching requirements in Title III and Title VII programs only. Contractors must receive prior approval from the federal awarding agency, through the Agency on Aging with approval from the California Department of Aging, prior to budgeting the excess indirect costs as in-kind.

4. For major Institutes of Higher Education and major nonprofit organizations, indirect costs must be classified within two broad categories: "Facilities" and "Administration." "Facilities" is defined as depreciation on buildings, equipment and capital improvement, interest on debt associated with certain buildings, equipment and capital improvements, and operations and maintenance expenses. "Administration" is defined as general administration and general expenses such as the director's office, accounting, personnel and all other types of expenditures not listed specifically under one of the subcategories of "Facilities" (including cross allocations from other pools, where applicable). [2 CFR 200.414(a)] [45 CFR §75.414(a)]

D. Program Specific Funds

1. Program Income

   a. Program Income must be reported and expended under the same terms and conditions as the program funds from which it is generated.

   b. Program Income must be used to pay for current allowable costs of the program in the same fiscal year that the income was earned (except as noted in Section D.1.d of this Article).

   c. For Title III B, III C, III D, III E, VII Ombudsman, and VII Elder Abuse Prevention programs, Program Income must be spent before contract funds (except as noted in Section D.1.d of this Article) and may reduce the total amount of contract funds payable to the Contractor.

   d. Program Income may not be used to meet the matching requirements of this Agreement.

   e. Program Income must be used to expand baseline services.

   f. If as a result of advanced funds, the project earns interest on funds awarded by the Agency on Aging, that interest shall be identified as income to the program and used for program expenditures, with full documentation on file for all programs.

2. One-Time-Only (OTO) Funds

   a. OTO Funds, if any, are non-transferable between funding sources. This means that OTO funds can only be used in the program in which they were accrued.

   b. Titles III and VII federal program OTO funds shall only be used for the following purposes:

      1) Home and community-based projects that are approved in advance by the California Department of Aging, and are designed to address the unmet needs of the eligible service population identified in the Area Plan.

      2) Innovative pilot projects that are approved in advance by the California Department of Aging, and are designed for the development or enhancement of a comprehensive and coordinated system of services as defined in 45 CFR §1321.53(a)(b).

3) OTO funds can be used to maintain or increase baseline services; however, the Contractor shall assure that services funded with OTO funds will not create an expectation of service delivery beyond the current Contract period. Expenditures for baseline services do not require advance approval from the California Department of Aging.

c. NSIP OTO funds shall only be used to purchase food used in the Elderly Nutrition Program.

E. Line Item Budget Transfers

The Contractor may transfer Agreement funds between line items under the following terms and conditions:

1. The Contractor shall obtain prior approval from the Agency on Aging for any line item transfer of funds that exceeds ten percent (10%) of the total budget for each funding source, and submit a revised budget to the Agency on Aging.

2. The Contractor shall maintain a written record of all budget changes and clearly document line item budget changes. The record shall include the date, amount, and purpose of the transfer. This record shall be available to the Agency on Aging upon request and shall be maintained in the same manner as all other financial records.

F. Matching Contributions

1. "Matching Contributions" is defined in Article I, Section H.

   a. Cash and/or in-kind contributions may count as match, if such contributions are used to meet program requirements.

   b. Any matching contributions (cash or in-kind) must be verifiable from the records of the Contractor or subcontractor.

   c. Matching contributions must be used for allowable costs in accordance with the Office of Management and Budget cost principles.

2. Minimum matching contributions for Older Americans Act funded grants awarded by the Fresno-Madera Area Agency on Aging are determined as follows:

   a. Title III B Supportive Services (not including Ombudsman), Title III C1 Congregate Nutrition, and Title III C2 Home-Delivered Nutrition: Ten percent (10%) of the sum of the grant award, plus the minimum matching contributions. This is computed by dividing the grant amount by nine (9).

b. Title III E Family Caregiver Support Program: Approximately fifty percent (50%) of the sum of the grant award, plus the minimum matching contributions.

3. Minimum matching requirements are calculated on net costs, which are total costs less program income, non-matching contributions, and State funds.

4. Matching contributions generated in excess of the minimum required are considered overmatch.

ARTICLE VIII. PAYMENT

A. The Contractor shall prepare and submit a monthly expenditure report, as indicated in Appendix E, *Required Reports and Due Dates*, by the 15th of each month to the Agency on Aging, unless otherwise specified by the Agency on Aging. The report shall include all costs and funding sources for the month prior.

B. The Agency on Aging shall review the Contractor's report to ensure compliance with the approved Agreement budget.

C. Depending upon funding availability, the Agency on Aging shall make monthly reimbursement payments to the Contract as specified in Appendix E, *Required Reports and Due Dates*, of this Agreement. The Agency on Aging shall pay the Contractor a total not to exceed the amount shown on page one (1) of this Agreement.

D. The Agency on Aging may withhold payment if the Agency on Aging determines that the Agreement with the Contractor is at-risk, as described in Appendix F, *Sanction Policy*.

E. The Agency on Aging shall be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. Payments made after a decision to withhold funds or terminate the Agreement will be governed by Article XVII, *Termination*.

F. The Agency on Aging may require financial reports more frequently than indicated in Section A of this Article or more detail (or both), upon written notice to the Contractor, until such time as the Agency on Aging determines that the financial management standards are met.

G. Closeout

1. Contractor is required to submit the *Financial Closeout Report* for this Agreement and *Fixed Assets Acquired through Grants with the*

Fresno-Madera Area Agency on Aging (FMAAA 32) to the Agency on Aging by July 15, 2021. If Agreement is terminated or cancelled prior to June 30, 2021, the *Financial Closeout Report* and FMAAA 32 shall be submitted to the Agency on Aging within fifteen (15) days of termination or cancellation of the Agreement.

2. Federal funds will be reduced proportionately to maintain the required matching ratios if a Contractor fails to report sufficient match.

ARTICLE IX. SUBCONTRACTS

A. The Contractor must obtain approval from the Agency on Aging prior to awarding any subcontracts for services contracted in this Agreement.

B. The Contractor shall not obligate funds for this Agreement in any subcontracts for service beyond the ending date of this Agreement.

C. The Contractor shall have no authority to contract for, or on behalf of, or incur obligations on behalf of the State of California or the Agency on Aging.

D. The Contractor shall maintain on file copies of subcontracts, memorandums, and/or Letters of Understanding which shall be made available for review at the request of the Agency on Aging.

E. The Contractor shall require language in all subcontracts to require all subcontractors to comply with all applicable State and federal laws.

F. The Contractor shall require its subcontractors under this Agreement, other than units of local government which are similarly self-insured, to maintain adequate insurance coverage for general liability, Workers Compensation liabilities, and if appropriate, automobile liability including non-owned automobile and professional liability, and further, the Contractor shall require all of its subcontractors to hold the Contractor harmless. The subcontractor's Certificate of Insurance for general and automobile liability shall also name the Contractor, not the Agency on Aging, as the certificate holder and additional insured. The Contractor shall maintain Certificates of Insurance for all of its subcontractors.

G. The Contractor shall require language in all subcontracts to require all subcontractors to indemnify, defend, and save harmless the Agency on Aging, its officers, agents, and employees from any and all claims and losses accruing to or resulting from any contractors, subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with any

activities performed for which funds from this Agreement were used and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by the subcontractor(s) in the performance of this Agreement.

H. The Contractor shall ensure that the subcontractor will complete all reporting and expenditure documents requested by the Agency on Aging. These reporting and expenditure documents shall be sent to the Contractor in a timely manner and at intervals as determined by the Agency on Aging.

I. The Contractor shall require all subcontractors to maintain adequate staff to meet the subcontractor's agreement with the Contractor. This staff shall be available to the California Department of Aging and the Agency on Aging for training and meetings, which the California Department of Aging or the Agency on Aging may find necessary from time to time.

J. If a private non-profit corporation, the subcontractor shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of the Agreement.

ARTICLE X. RECORDS AND REPORTS

A. Records

1. The Contractor shall maintain complete records which shall include, but not be limited to, accounting records, contracts, agreements, a reconciliation of the *Financial Closeout Report* to the audited financial statements, and a summary worksheet identifying the results of performing audit resolution of its subcontractors in accordance with Article XIV, *Audit Requirements*, of this Agreement. This includes the following: Letters of agreement, insurance documentation, Memorandums and/or Letters of Understanding, patient or client records, and electronic files of its activities and expenditures hereunder in a form satisfactory to the Agency on Aging. All records pertaining this Agreement must be made available for inspection and audit by the Agency on Aging or its duly authorized agents, at any time during normal business hours.

2. All such records, including confidential records, must be maintained and made available by the Contractor as follows:

   a. Until an audit has occurred and an audit resolution has been issued or unless otherwise authorized in writing by the Agency on Aging or the California Department of Aging's Audit Branch;

b. For such longer period, if any, as is required by applicable statute, by any other clause of this Agreement, or by Sections 3 and 4 of this Article; and

c. For such longer period as the Agency on Aging or the State deems necessary.

3. If this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for the same periods as in Sections A.2.a through A.2.c of this Article. The Contractor shall ensure that any resource directories and all client records remain the property of the Agency on Aging upon termination of this Agreement, and are returned to the Agency on Aging or transferred to another Contractor as instructed by the Agency on Aging.

4. In the event of any litigation, claim, negotiation, audit exception, or other action involving the records, such records shall be maintained and kept available until every action has been cleared to the satisfaction of the Agency on Aging and the State and so stated in writing to the Contractor.

5. Adequate source documentation of each transaction shall be maintained relative to the allowability of expenditures reimbursed by the Agency on Aging under this Agreement. If the allowability of expenditures cannot be determined because records or documentation of the Contractor are nonexistent or inadequate according to guidelines set forth in 2 CFR §200.302 and 45 CFR §75.302, the expenditures will be questioned in the audit and may be disallowed by the Agency on Aging or the State during the audit resolution process.

6. After the authorized period has expired, confidential records shall be destroyed by shredding and disposed of in a manner that will maintain confidentiality.

B. Reports

1. The Contractor shall prepare and submit fiscal and performance reports as designated in Appendix E, *Required Reports and Due Dates*. Reports shall be submitted on forms in a format approved by the Agency on Aging.

2. The Contractor shall assure that all fiscal and program data submitted to the Agency on Aging are timely, complete, accurate, and verifiable.

3. If supporting documentation is required as stated in Article XIV, *Audit Requirements*, all such documentation must accompany the monthly expenditure report.

4. All Program Income received by the Contractor shall be included on the monthly expenditure report, and expenditures supported by Program Income shall be stated in the appropriate column. Program Income shall be tracked on a "first in-first out" method. Unspent Program Income shall not exceed the equivalent of thirty (30) days average Program Income.

5. The Contractor shall cross-train staff on program data collection and reporting requirements in the event of planned or unplanned prolonged absences to ensure timely and accurate submission of data.

ARTICLE XI. PROPERTY

A. Unless otherwise provided for in this Article, property refers to all assets used in operation of this Agreement. Property includes land, buildings, improvements, machinery, vehicles, furniture, tools, intangibles, etc. Property does not include consumable office supplies such as paper, pencils, toner cartridges, file folders, etc.

B. Property acquired under this Agreement, which meets any of the following criteria, is subject to the reporting requirements:

1. Has a normal useful life of at least one (1) year and has a unit acquisition cost of at least $500 (a desktop or laptop setup is considered a unit, if purchased as a unit).

2. All computing devices, regardless of cost (including, but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers, tablets, smartphones, and cellphones).

a. Purchase and use of portable electronic storage media (including, but not limited to jump drives, thumb drives, and flash drives; portable hard drives; and CDs, DVDs, and other discs) is not allowed under this Agreement.

C. Intangibles are property which lack physical substance but give valuable rights to the owner. Examples of intangible property include patents, copyrights, leases, and computer software. By contrast, hardware consists of tangible equipment (e.g., computer printer, terminal, etc.). Costs include all amounts incurred to acquire and to ready the intangible asset for its intended use. Typical intangible property costs include the

purchase price, legal fees, and other costs incurred to obtain title to the asset.

D. Equipment/Property with per unit cost of $500 or more requires justification and approval from the California Department of Aging. The Contractor must submit a detailed listing of planned Equipment/Property purchases in its budget to the Agency on Aging (*Schedule of Program/Site Supplies and Equipment Purchases*, page 4 of Exhibit B, *Budget*).

E. The Contractor shall report property acquired with funds provided under this Agreement to the Agency on Aging:

1. Title III B, Title III C, and Title VII (b): On the Monthly Report of Expenditures and Donations Revenue for the month in which the property was acquired.

2. Title III E: On the Title III E Monthly Report of Expenditures (for the Family Caregiver Support Program) for the month in which the property was acquired.

3. Long-Term Care Ombudsman Program: On the Budget Summary/Monthly Expenditure Report and Request for Funds, Special Deposit Fund (SDF) & Skilled Nursing Facility Quality & Accountability Fund (SNFQAF) (CDA-OMB-300) for the month in which the property was acquired.

F. The Contractor shall attach receipts for the property and a list of the following information for each item of property acquired: Date acquired; complete description; model number; serial number (if applicable); cost or other basis of valuation; fund source; and specific location of the property.

G. The Contractor shall maintain a cumulative inventory, including the Asset Tag number and all information required by Section F of this Article, of all property furnished or purchased by the Contractor with funds awarded under the terms of this Agreement or any predecessor agreement for the same purpose.

H. The Contractor shall affix the Asset Tag provided by the Agency on Aging to tangible property upon receipt of the asset tag from the agency, which identifies the property as State of California property. The Contractor shall enter the Asset Tag number on the cumulative inventory records maintained by the Contractor for this Agreement.

I. The Contractor shall conduct an annual physical inventory of all property furnished or purchased by the Contractor with funds awarded under the

terms of this Agreement or any predecessor agreement for the same purpose, and submit *Fixed Assets Acquired through Grants with the Fresno-Madera Area Agency on Aging* (FMAAA 32) with the annual Financial Closeout Report to the Agency on Aging. Corresponding reconciliation must be kept on file and available for review by the Agency on Aging.

J. Prior to disposal of any property purchased by the Contractor with funds from this Agreement or any predecessor Agreement, the Contractor must obtain approval from the California Department of Aging, through the Agency on Aging, for all reportable property as defined in Section B of this Article. The Contractor shall submit a *Request to Dispose of Property* (FMAAA 248) to the Agency on Aging to request disposal of property.

Disposition, which includes sale, trade-in, discarding, or transfer to another agency, may not occur until approval is provided by the California Department of Aging and the Agency on Aging notifies the Contractor of the State's instructions for disposition of property.

Once property has been disposed as per the State's authorization and instructions, the item(s) shall be removed from the Contractor's inventory report.

K. The Contractor must sanitize property (remove all confidential, sensitive, or personal information) prior to disposal, including removal or destruction of data on computing devices with digital memory and storage capacity. This includes, but is not limited to, magnetic tapes, personal computers, personal digital assistants, cell or smart phones, multi-function printers, and laptops. The Contractor must attach documentation of sanitation of such devices to the *Request to Dispose of Property* (FMAAA 248) requesting property disposal.

L. Any loss, damage, or theft of equipment shall be investigated and fully documented, and the Contractor shall promptly notify the Agency on Aging. In addition, the Contractor shall complete a *Request to Dispose of Property* (FMAAA 248) and provide it to the Agency on Aging.

M. The State reserves title to all property purchased or financed with funds provided through the Agency on Aging that is not fully consumed in the performance of this Agreement, including property acquired with grant funds, matching funds, monetary donations, and in-kind donations as entered on the budget, budget revisions, and/or closeout report for this Agreement, unless otherwise required by federal law or regulations.

N. The Contractor shall exercise due care in the use, maintenance, protection, and preservation of such property during the period of the project, and shall assume responsibility for replacement or repair of such personal property during the period of the project and until the Contractor has complied with all written instructions from the Agency on Aging regarding the final disposition of the property.

O. In the event of the Contractor's dissolution, or upon termination of this Agreement, the Contractor shall provide a final property inventory to the Agency on Aging. The Agency on Aging reserves the right to require the Contractor to transfer such property to another entity, or to the Agency on Aging.

P. The Contractor shall use the property for the purpose for which it was intended under this Agreement.

Q. The Contractor shall not use equipment or supplies acquired under this Agreement with federal and/or State monies for personal gain or to usurp the competitive advantage of a privately-owned business entity.

R. The Contractor shall include the provisions contained in this Article in all its subcontracts awarded under this Agreement.

ARTICLE XII. ACCESS

A. The Contractor shall provide access to the Agency on Aging, federal or State contracting agency, Bureau of State Audits, the Comptroller General of the United States, or any of their duly authorized federal or State representatives to any books, documents, papers, and records of the Contractor or subcontractor which are directly pertinent to this specific Agreement for the purpose of an audit, examination, excerpts, and transcriptions. The Contractor shall include this requirement in its subcontracts.

ARTICLE XIII. MONITORING AND EVALUATION

A. Authorized State representatives and the Agency on Aging shall have the right to monitor and evaluate the Contractor's administrative, fiscal and program performance pursuant to this Agreement. Said monitoring and evaluation may include, but is not limited to, administrative processes, fiscal, data and procurement components. This will include policies, procedures, procurement, audits, inspections of project premises, interviews of project staff and participants, and when applicable, inspection of food preparation sites.

B. The Contractor shall cooperate with the State and the Agency on Aging in the monitoring and evaluation processes, which include making any administrative, program and fiscal staff available during any scheduled process.

C. The Contractor shall monitor contracts and subcontracts to ensure compliance with laws, regulations, and the provisions of contracts that may have a direct and/or material effect on each of its Agency on Aging funded programs.

D. The Contractor is responsible for maintaining supporting documentation including financial and statistical records, contracts, subcontracts, monitoring reports, and all other pertinent records until an audit has occurred and an audit resolution has been issued or unless otherwise authorized in writing by CDA or the Agency on Aging.

ARTICLE XIV. AUDIT REQUIREMENTS

A. General

1. Any duly authorized representative of the federal or State government, which includes but is not limited to the State Auditor, CDA Staff, the Agency on Aging, and any entity selected by the State to perform inspections, shall have the right to monitor and audit Contractor and all subcontractors providing services under this Agreement through on-site inspections, audits, and other applicable means the State determines necessary. In the event that CDA is informed of an audit by an outside federal or State government entity affecting the Contractor, CDA and/or the Agency on Aging will provide timely notice to the Contractor.

2. Contractor shall make available all reasonable information necessary to substantiate that expenditures under this agreement are allowable and allocable, including, but not limited to books, documents, papers, and records. Contractor shall agree to make such information available to the federal government, the State, the Agency on Aging, or any of their duly authorized representatives, including representatives of the entity selected by State to perform inspections, for examination, copying, or mechanical reproduction, on or off the premises of the appropriate entity upon a reasonable request.

3. All agreements entered into by Contractor and subcontractors with audit firms for purposes of conducting independent audits under this Agreement shall contain a clause permitting any duly authorized

representative of the federal or State government and the Agency on Aging access to the supporting documentation of said audit firm(s).

4. The Contractor shall cooperate with and participate in any further audits which may be required by the State, including CDA and Agency on Aging fiscal and compliance audits.

B. CDA Fiscal and Compliance Audits

1. The CDA Audits Branch shall perform fiscal and compliance audits of Contractors in accordance with Generally Accepted Government Auditing Standards (GAGAS) to ensure compliance with applicable laws, regulations, grants, and contract requirements.

2. The CDA fiscal and compliance audits may include, but not be limited to, a review of:

   a. Financial closeouts (2 CFR §200.16 and 45 CFR §75.2).

   b. Internal controls (2 CFR §200.303 and 45 CFR §75.303).

   c. Allocation of expenditures (2 CFR §200.4 and 45 CFR §75.2).

   d. Allowability of expenditures (2 CFR §200.403 and 45 CFR §75.403).

   e. Equipment expenditures and approvals, if required (2 CFR §200.439 and 45 CFR §75.439).

C. Contractor Single Audit Reporting Requirements

1. Contractors that expend $750,000 or more in federal funds shall arrange for an audit to be performed as required by the Single Audit Act of 1984, Public Law 98-502; the Single Audit Act Amendments of 1996, Public Law 104-156; 2 CFR §200.501 to 200.521; and 45 CFR §75.501 to 75.521. A copy shall be submitted to the Agency on Aging's mailing address:

   Fresno Madera Area Agency on Aging
   2037 West Bullard Avenue #512
   Fresno, California 93711

2. The copy shall be submitted within thirty (30) days after receipt of the auditor's report or nine (9) months after the end of the audit period, whichever occurs first, or unless a longer period is agreed to in advance by the cognizant or oversight agency.

3. For purposes of reporting, the Contractor shall ensure that State-funded expenditures are displayed discretely along with the related federal expenditures in the single audit report's "Schedule of Expenditures of Federal Awards" (SEFA) under the appropriate Catalog of Federal Domestic Assistance (CFDA) number as referenced in Section L of this Article.

4. For State contracts that do not have CFDA numbers, the Contractor shall ensure that the State-funded expenditures are discretely identified in the "Schedule of Expenditures of Federal Awards" by the appropriate program name, identifying Agency on Aging grant/contract number, and as passed-through the California Department of Aging.

D. The Contractor shall perform a reconciliation of the "Financial Closeout Report" to the audited financial statements, single audit, and general ledgers. The reconciliation shall be maintained and made available for CDA review.

E. Contractor Resolution of Contractor's Subrecipients
The Contractor shall have the responsibility for resolving its contracts with subcontractors to determine whether funds approved under this Agreement are expended in accordance with applicable laws, regulations, and provisions of contracts or agreements. The Contractor shall, at a minimum, perform Contract Resolution with fifteen (15) months of the "Financial Closeout Report."

F. The Contractor shall ensure that subcontractor single audit reports meet 2 CFR §200 and 45 CFR §75, Subparts F-Audit Requirements.

G. Contract resolution includes:

1. Ensuring that subcontractors expending $750,000 or more in federal awards during the subcontractor's fiscal year have met the audit requirements of 2 CFR §200.501-200.521 and 45 CFR §75.501-75.521.

2. Issuing a management decision on audit findings within six (6) months after receipt of the subcontractor's single audit report and ensuring that the subcontractor takes appropriate and timely corrective action;

3. Reconciling expenditures reported to the Agency on Aging to the amounts identified in the single audit or other type of audit, if the Contractor was not subject to the single audit requirements. For a Contractor who was not required to obtain a single audit and did not

obtain another type of audit, the reconciliation of expenditures reported to the Agency on Aging must be accomplished through performing alternative procedures (e.g., risk assessment [2 CFR §200.331 and 45 CFR §75.352]; documented review of financial statements; and documented expense verification, including match; etc.).

H. When alternative procedures are used, the Contractor shall perform financial management system testing which provides, in part, for the following:

1. Accurate, current, and complete disclosure of the financial results of each federal award or program.

2. Records that identify adequately the source and application of funds for each federally funded activity.

3. Effective control over, and accountability for, all funds, property, and other assets to ensure these items are used solely for authorized purposes.

4. Comparison of expenditures with budget amounts for each federal award.

5. Written procedures to implement the requirements of 2 CFR §200.305 and 45 CFR §75.305.

6. Written procedures for determining the allowability of costs in accordance with 2 CFR §200 and 45 CFR §75, Subparts E-Cost Principles. [2 CFR §200.302 and 45 CFR §75.302]

7. The Contractor shall document system and expense testing to show an acceptable level of reliability, including a review of actual source documents.

8. Determining whether the results of the reconciliations performed necessitate adjustment of the Contractor's own records.

I. The Contractor shall ensure that subcontractor single audit reports meet 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements:

1. Performed timely: Not less frequently than annually and a report submitted timely. The audit is required to be submitted within thirty (30) days after receipt of the auditor's report or nine (9) months after the end of the audit period, whichever occurs first. [2 CFR §200.512 and 45 CFR §75.512]

2. Properly procured: Use procurement standards for auditor selection. [2 CFR §200.509 and 45 CFR §75.509]

3. Performed in accordance with Generally Accepted Government Auditing Standards. [2 CFR §200.514 and 45 CFR §75.514]

4. All inclusive: Includes an opinion (or disclaimer of opinion) of the financial statements; a report on internal control related to the financial statements and major programs; an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts; and the schedule of findings and questioned costs. [2 CFR §200.515 and 45 CFR §75.515]

5. Performed in accordance with provisions applicable to this program as identified in 2 CFR §200, and 45 CFR §75, Subpart F-Audit Requirements.

J. Requirements identified in this Article shall be included in Contractor's contracts with Subcontractors. Further, the Contractor shall be required to include in its contract with the independent auditor that the auditor will comply with all applicable audit requirements/standards.

K. A reasonably proportionate share of the costs of audits required by, and performed in accordance with the Single Audit Act Amendments of 1996, as implemented by requirements of this part, are allowable. However, the following audit costs are unallowable:

1. Any costs when audits required by the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements have not been conducted or have been conducted but not in accordance therewith; and

2. Any costs of auditing a non-federal entity that is exempted from having an audit conducted under the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements because its expenditures under federal awards are less than $750,000 during the non-federal entity's fiscal year.

   a. The costs of a financial statement audit of a non-federal entity that does not currently have a federal award may be included in the indirect cost pool for a cost allocation plan or indirect cost proposal.

   b. Pass-through entities may charge federal awards for the cost of agreed-upon-procedures engagements to monitor subcontractors who are exempted from the requirements of the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements. This cost is allowable only if the agreed-

upon-procedures engagements are conducted in accordance with Generally Accepted Government Auditing Standards (GAGAS) attestation standards, paid for and arranged by the pass-through entity, and limited in scope to one or more of the following types of compliance requirements: Activities allowed or not allowed; allowable costs/cost principles; eligibility; and reporting.

L. This Section B applies only to Title III and Title VII.

The following closely related programs identified by CFDA number are to be considered as an "other cluster" for purposes of determining major programs or whether a program-specific audit may be elected. The Contractor shall identify the CFDA titles and numbers to the independent auditor conducting the organization's single audit along with each of its subcontractors. The funding source (Federal Grantor) for the following programs is the U.S. Department of Health and Human Services, Administration for Community Living.

93.041 Special Programs for the Aging – Title VII-A, Chapter 3 – Programs for Prevention of Elder Abuse, Neglect, and Exploitation (Title VII-A, Chapter 3)

93.042 Special Programs for the Aging – Title III B & VII-A, Chapter 2 – Long Term Care Ombudsman Services for Older Individuals (Title III B & VII-A, Chapter 2)

93.043 Special Programs for the Aging – Title III, Part D – Disease Prevention and Health Promotion Services (Title III D)

93.044 Special Programs for the Aging – Title III, Part B – Grants for Supportive Services and Senior Centers (Title III B)

93.045 Special Programs for the Aging – Title III, Part C – Nutrition Services (Title III C)

93.052 National Family Caregiver Support Program – Title III, Part E (Title III E)

93.053 Nutrition Services Incentive Program (NSIP)

"Cluster of programs" means a grouping of closely related programs that share common compliance requirements. The types of clusters of programs are research and development, student financial aid, and other clusters. "Other clusters" are defined by the consolidated CFR in the Compliance Supplement or as designated by a state for federal awards

provided to its subcontractors that meet the definition of "cluster of programs." When designating an "other cluster," a state shall identify the federal awards included in the cluster and advise the subcontractors of compliance requirements applicable to the cluster. A "cluster of programs" shall be considered as one program for determining major programs, as described in 45 CFR §75.525(a), whether a program-specific audit may be elected. (Federal Office of Management and Budget, [45 CFR §75 Requirements], Audits of States, Local Governments [45 CFR §75 Appendix V to Part 75 F.1], and Non-Profit Organizations [45 CFR §75 Appendix IV to Part 75 C.2.a])

M. The Contractor shall indicate which method of providing audit compliance will be in force during this Agreement (Appendix D, *Method of Providing Audit Compliance*).

ARTICLE XV. INSURANCE

A. Prior to commencement of any work under this Agreement, the Contractor shall provide for the term of this Agreement, the following insurance:

1. **General Liability** of not less than $1,000,000 per occurrence for bodily injury and property damage combined (higher limits may be required by the Agency on Aging in cases of higher than usual risks).

2. **Automobile Liability, including non-owned automobile liability**, of not less than $1,000,000 for volunteers and paid employees providing services supported by this Agreement.
If applicable, the Contractor and subcontractors shall comply with the Public Utilities Commission General Order No. 115-F which requires higher levels of insurance for charter party carriers of passengers and is based on seating capacity as follows unless otherwise amended by future regulation:
   - $ 750,000 if seating capacity is under 8.
   - $1,500,000 if seating capacity is 8–15.
   - $5,000,000 if seating capacity is over 15.

3. **Professional Liability** of not less than $1,000,000 as it appropriately relates to services rendered. Coverage shall include errors and omissions.

B. The insurance will be obtained from an insurance company acceptable to the State Department of General Services, Office of Risk and Insurance Management, or be provided through partial or total self-insurance acceptable to the Department of General Services.

C. Evidence of insurance shall be in a form and content acceptable to the State Department of General Services, Office of Risk and Insurance Management.

D The Contractor shall notify the Agency on Aging within five (5) business days of any cancellation, non-renewal, or material change that affects required insurance coverage.

E. Insurance obtained through commercial carriers shall meet the following requirements:

1. The Certificate of Insurance shall include the Contract Number listed on page 1 of this Agreement and provide the statement:

> "The Fresno-Madera Area Agency on Aging, its officers, agents, employees, and servants are included as additional insureds, with respect to work performed for the Fresno-Madera Area Agency on Aging under this Agreement."

Professional Liability coverage is exempt from this requirement.

2. The Fresno-Madera Area Agency on Aging shall be named as the certificate holder and its mailing address (2037 West Bullard Avenue, #512, Fresno, CA 93711) must be listed on the certificate.

F. The insurance provided herein shall be in effect at all times during the term of this Agreement. In the event the insurance coverage expires during the term of this Agreement, the Contractor agrees to provide the Agency on Aging, at least thirty (30) days prior to the expiration date, a new Certificate of Insurance evidencing insurance coverage as provided herein for a period not less than the remaining Agreement term or for a period not less than one (1) year. In the event the Contractor fails to keep in effect at all times said insurance coverage, the Agency on Aging may, in addition to any other remedies it may have, terminate this Agreement.

G. A copy of each appropriate Certificate of Insurance, or letter of self-insurance, referencing this Agreement number shall be submitted to the Agency on Aging with this Agreement.

H. The Contractor shall be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of the Labor Code and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. [Labor Code §3700]

I. The entity providing Ombudsman services must be insured or self-insured

for professional liability covering all Ombudsman activities including, but not limited to, investigation of patient complaints.

J. Contractor agrees to indemnify, defend, and save harmless the Fresno-Madera Area Agency on Aging, State of California, their officers, agents, and employees from any and all claims and losses occurring or resulting to any and all Contractors, subcontractors, material, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of this Agreement, and also from any and all claims and losses occurring or resulting in any person, firm or corporation, who may be injured or damaged by Contractor in the performance of this Agreement.

ARTICLE XVI. DONATIONS

A. The Contractor assures that voluntary contributions shall be allowed and may be solicited in accordance with the following requirements [OAA §315(b)]:

1. The Contractor or any subcontractors for any Title III or Title VII services shall not use means tests.

2. Any Title III or Title VII client who does not contribute toward the cost of the services received shall not be denied services.

3. Methods used to solicit voluntary contributions for Title III and Title VII services shall be non-coercive. Donation letters sent to clients shall stipulate that contributions are voluntary and not required to receive service. Donation letters may not resemble a bill or statement.

4. Each Service Provider will:

   a. Provide each recipient with an opportunity to voluntarily contribute to the cost of the service;

   b. Clearly inform each recipient that there is no obligation to contribute and that the contribution is purely voluntary;

   c. Protect the privacy and confidentiality of each recipient with respect to the recipient's contribution or lack of contribution; and

   d. Establish appropriate procedures to safeguard and account for all contributions.

e. Use all collected contributions to expand the services for which the contributions were given and to supplement (not supplant) funds received under this Agreement.

ARTICLE XVII. TERMINATION

A. Termination Without Cause

1. The Agency on Aging may terminate performance of work under this Agreement at any time during the Agreement term, without cause in whole or in part, if the Agency on Aging determines that a termination is in the Agency on Aging's best interest, upon ninety (90) days written notice to the Contractor. The Notice of Termination shall specify the extent of the termination and shall be effective ninety (90) days from the delivery of the Notice.

   The Agency on Aging may, at its discretion, decline to negotiate additional one-year Agreement periods with the Contractor beyond the initial one-year contract award term, or, as a result of the Request for Proposal process, reject the Contractor's proposal for provision of service beyond the term of this Agreement; in such cases, the Agency on Aging shall provide a minimum of thirty (30) days written notice to the Contractor of non-renewal or non-award of the contract, effective on the last day of the term of this Agreement.

   The parties agree that if the termination of the contract is due to a reduction or deletion of funding by the State of California, the Legislature, or Congress, the Notice of Termination shall be effective thirty (30) days from the delivery of the Notice.

   The parties agree that for the terminated portion of the Agreement, the remainder of Agreement shall be deemed to remain in effect and is not void.

2. The Contractor may terminate this Agreement at any time during the Agreement term by giving the Agency on Aging ninety (90) days written notice. In the event of termination notice, the Agency on Aging will present written notice to the Contractor of any condition, such as, but not limited to, transfer of clients, care of clients, return of unspent funds, and disposition of property, which must be met prior to termination of the Agreement.

3. Contractor shall, at least ninety (90) days prior to the end of the term of this Agreement, give written notice to the Agency on Aging if it intends to discontinue provision of any programs or services

included in this Agreement during the subsequent Agreement period. The purpose of this requirement is to provide sufficient planning and transition time during the course of this Agreement period to ensure continuity of services to clients.

B. Termination for Cause

1. The Agency on Aging may terminate, in whole or in part, for cause the performance of work under this Agreement. The grounds for termination for cause shall include, but are not limited to, the following:

   a. In case of threat of life, health, or safety to the public.

   b. A violation of the law or failure to comply with any condition of this Agreement.

   c. Inadequate performance or failure to make progress so as to endanger performance of this Agreement.

   d. Failure to comply with reporting requirements.

   e. Evidence that the Contractor is in an unsatisfactory financial condition as determined by an audit of the Agency on Aging or evidence of a financial condition that endangers performance of this Agreement and/or the loss of other funding sources.

   f. Delinquency in payment of taxes or payment of costs for performance of this Agreement in the ordinary course of business.

   g. Appointment of a trustee, receiver, or liquidator for all or a substantial part of the Contractor's property, or institution of bankruptcy, reorganization or the arrangement of liquidation proceedings by or against the Contractor.

   h. Service of any writ of attachment, levy of execution, or commencement of garnishment proceedings against the Contractor's assets or income.

   i. The commission of an act of bankruptcy.

   j. Finding of debarment or suspension.

   k. The Contractor's organizational structure has materially changed.

l. The Agency on Aging determines that the Contractor may be considered a "high risk" agency as described in 45 CFR §92.12 for local government and 45 CFR §74.14 for non-profit organizations. If such a determination is made, the Contractor may be subject to special conditions or restrictions, as described in Appendix F, *Sanction Policy*.

m. Program operations have been suspended for more than three (3) consecutive months in any budget year, unless a longer period is granted in writing by the Agency on Aging.

2. Termination of this Agreement shall take effect immediately in the case of an emergency, such as threat to life, health, or safety of the public, or when program operations have been suspended for more than three (3) consecutive months in any budget year. In all other cases of termination for cause, the termination shall take effect thirty (30) days subsequent to written notice to the Contractor.

3. In the event of termination for cause, the Agency on Aging may proceed with the work in any manner deemed proper by the State. All costs to the Agency on Aging shall be deducted from any sum due the Contractor under this agreement and the balance, if any, shall be paid to the Contractor upon demand.

C. In the event of termination of this Agreement by the Agency on Aging, the Agency will present written notice to the Contractor describing the action being taken by the Agency on Aging, the reason for such action, and any conditions of the termination, including, but not limited to, the date of termination, transfer of clients, care of clients, return of unspent funds, and disposition of property, which must be met prior to termination. Said notice shall also inform the Contractor of its right to appeal such decision to the Agency on Aging and of the procedure for doing so. (Appendix G, *Appeal Procedure for Service Providers*)

D. Contractor's Obligation After Notice of Termination

1. After receipt of a notice of termination, and except as directed by the Agency on Aging, the Contractor shall immediately proceed with the following obligations, as applicable, regardless of any delay in determining or adjusting any funds due under this clause.

   The Contractor shall:

   a. Stop work as specified in the Notice of Termination;

b. Place no further subcontracts for materials, or services, except as necessary to complete the continued portion of the contract;

c. Terminate all subcontracts to the extent they relate to the work terminated;

d. Settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts (the approval or ratification of which will be final for purposes of this clause); and

e. Comply with all additional terms of this Agreement pertaining to termination or cancellation of the Agreement.

ARTICLE XVIII. REMEDIES AND APPEAL PROCESS

A. The Contractor agrees that any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the Agency on Aging as a result of a breach of this Agreement by the Contractor, whether such breach occurs before or after completion of the project. Specifically, the Agency on Aging reserves the right to pursue all remedies allowed to it under the Older Americans Act, and all regulations adopted pursuant to the Act or implementing the Act, regarding the expenditure of federal funds.

B. The Contractor may appeal an adverse determination by the Agency on Aging using the *Appeal Procedure for Service Providers*, which is set forth in Appendix G, for actions subject to appeal, as defined in Appendix G, Section I.A, *Actions Subject to Appeal*.

C. The Contractor may appeal the Agency on Aging's final adverse determination once all administrative remedies contained in Appendix G, *Appeal Procedure for Service Providers*, have been exhausted, using the appeal process established in Title 22 CCR §7700 to 7710.

D. The Contractor shall continue with the responsibilities under this Agreement during any dispute.

E. Appeal costs or costs associated with any court review are not reimbursable.

ARTICLE XIX. AMENDMENTS, REVISIONS OR MODIFICATIONS

A. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, approved as required by the Agency on Aging amendment process, and signed by a duly authorized representative of the

Contractor and of the Agency on Aging. No oral understanding or agreement not incorporated in this Agreement is binding on any of the parties.

B. Should either party during the term of this Agreement desire a revision, waiver or modification in this Agreement, such revision, waiver or modification shall be proposed in writing to the other party. The other party shall accept or reject the proposal within thirty (30) days of receipt of request. Once accepted, such revision may require an amendment through the Agency on Aging's contract process to provide for the change mutually agreed to by the parties.

C. The Agency on Aging reserves the right to revise, waive, or modify the Agreement to reflect any restrictions, limitations, or conditions enacted by Congress or the Legislature or as directed by the Executive Branch of State Government.

D. An amendment is required to change the Contractor's name as listed on this Agreement. Any notice given to the Agency on Aging for a Contractor's change of legal name, main address, or name of Director shall be addressed to the Fresno-Madera Agency on Aging's Executive Director on the Contractor's letterhead. Upon receipt of legal documentation of the name change, the Agency on Aging will process the amendment. Invoices presented by the Contractor with the Contractor's new name cannot be paid prior to the Agency on Aging's approval of said amendment.

ARTICLE XX. NOTICES

A. Any notice to be given hereunder by either party to the other may be effected by one of the following methods, provided Contractor retains receipt, and shall be communicated as of actual receipt: 1) Personal delivery in writing; 2) Registered or certified mail, postage prepaid and return receipt requested; or 3) Overnight mail.

B. Notices to the Agency on Aging shall be addressed to the Fresno-Madera Area Agency on Aging at its current mailing address, 2037 West Bullard Avenue, #512, Fresno, CA 93711, and notices to the Contractor shall be addressed to the Contractor's address as indicated on page 1 of this Agreement, unless otherwise requested in writing.

C. Each party may change its address originally provided in this Agreement by written notice to the other party in accordance with this Article.

APPENDIX A

RESOLUTION OF AUTHORIZATION TO CONTRACT

The governing board of City of Madera
(Service Provider)

hereby authorizes Mayor Andrew Medellin
(Name and Title)

to execute the contract(s) listed on Page 1 of this Agreement with the Fresno-Madera Area Agency on Aging for the fiscal year beginning July 1, 2020, to June 30, 2021, including any subsequent amendments and all necessary supporting documents.

Mayor Andrew Medellin

Name of Chair ***(Please Print)***
Governing Board

July 15, 2020

Signature of Chair
Governing Board

Date

APPENDIX B

CONTRACTOR CERTIFICATION CLAUSES

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

City of Madera	94-6000365
Contractor/Vendor Name (Typed)	*Federal ID Number*
Authorized Signature	July 15, 2020 *Date Executed*

John Scarborough - Director of Parks and Community Services

Name and Title of Person Signing (Typed)

CONTRACTOR CERTIFICATION CLAUSES

Source: State of California CCC 04/2017

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)
2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
   a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
   b. Establish a Drug-Free Awareness Program to inform employees about:
      1) the dangers of drug abuse in the workplace;
      2) the person's or organization's policy of maintaining a drug-free workplace;
      3) any available counseling, rehabilitation and employee assistance programs; and,
      4) penalties that may be imposed upon employees for drug abuse violations.
   c. Every employee who works on the proposed Agreement will:
      1) receive a copy of the company's drug-free workplace policy statement; and,
      2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

   Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of

any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

   Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

   Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

   a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

   b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by

authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.
8. GENDER IDENTITY: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

   Current State Employees (Pub. Contract Code §10410):

   1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
   2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

   Former State Employees (Pub. Contract Code §10411):

   1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
   2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

   If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

   Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

APPENDIX B

CONTRACTOR CERTIFICATION CLAUSES

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)
3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)
4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:
    a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.
    b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.
    c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.
6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

APPENDIX C

INFORMATION INTEGRITY AND SECURITY STATEMENT

CERTIFICATION

I hereby certify that I have reviewed this Confidentiality Statement and will comply with the Statements below.

City of Madera	211-0144
Contractor/Vendor Name (Typed)	*Contract Number*
Authorized Signature	July 15, 2020
	Date

John Scarborough - Director of Parks and Community Services

Name and Title of Person Signing (Typed)

In compliance with California Government Code Section 11019.9, California Civil Code Section 1798 et seq., Management Memo 06-12 and Statewide Information Management Manual (SIMM) 5300 the California Department of Aging (CDA) hereby requires the Contractor/Vendor to:

ACKNOWLEDGE:

- Any wrongful access, inspection, use, or disclosure of Personal, Confidential or Sensitive Information (PSCI) is a crime and is prohibited under state and federal laws, including but not limited to California Penal Code Section 502, California Government Code Section 15619, California Civil Code Section 1798.53 and 1798.55, and the Health Insurance Portability and Accountability Act.
- Any wrongful access, inspection, use, disclosure, or modification of PSCI information may result in termination of this Contract/Agreement.

MEET THE FOLLOWING REQUIREMENTS:

- PSCI information shall be protected from disclosure in accordance with all applicable laws, regulations, and policies.
- PSCI data be protected by authorized access using the principles of least privilege.
- Any occurrence that actually or potentially jeopardizes the confidentiality, integrity, or availability of an information system or the information the system processes, stores, or transmits or that constitutes a violation or imminent threat of violation of security policies, security procedures or acceptable use policies

APPENDIX C

INFORMATION INTEGRITY AND SECURITY STATEMENT

will immediately be reported to CDA by completing a Security Incident Report CDA (1025A and 1025B).

- All access codes which allow access to confidential information will be properly safeguarded.
- Obligations to protect PSCI information obtained under this Contract/Agreement will continue after termination of the Contract/Agreement with CDA.
- All employees/subcontractors of the Contractor/Vendor will complete the required Security Awareness Training module located at https://aging.ca.gov/Information_security/ within 30 days of the start date of the Contract/Agreement or within 30 days of the start date of any new employee or subcontractor. This training must be completed annually.
- All employees/subcontractors of the Contractor/Vendor must comply with CDA's confidentiality and data security requirements as outlined in the Contract/Agreement.
- All employees/subcontractors of the Contract/Vendor must comply with the Appendix D, section XVIII encryption and self-certification requirements as outlined in the contract.

CERTIFY

To protect PSCI information by:

- Accessing, inspecting, using, disclosing or modifying PSCI information only for the purpose of performing official duties.
- Never accessing, inspecting, using, disclosing, or modifying PSCI information for curiosity, personal gain, or any non-business-related reason.
- Securing PSCI information in approved locations.
- Never removing PSCI information from the work site without authorization.

Meets the encryption requirements in Exhibit D Article 18:

☑ Is in full compliance with the 128 Encryption requirements.

☐ Is not in compliance with the 128 Encryption requirements and will achieve compliance by _____.

APPENDIX D

METHOD OF PROVIDING AUDIT COMPLIANCE

The service provider shall indicate which method of providing audit compliance to the Fresno-Madera Area Agency on Aging (Agency on Aging) will be in force during this Agreement.

1. **Review Article XIV of this Agreement (Audit Requirements).**

2. Place an **X** in the appropriate box below:

☑ An independent audit shall be performed in accordance with the requirements of 2 CFR §200, Subpart F - Audit Requirements, and 45 CFR §75, Subpart F - Audit Requirements, and a copy submitted to the Agency on Aging.

☐ An independent audit shall be performed and a copy submitted to the Agency on Aging.

☐ All supporting documentation shall be submitted to the Agency on Aging for review along with any request for reimbursement.

Enter Fiscal Year Ending Date → June (Month) | 30 (Day) | 2021 (Year)

APPENDIX E

REQUIRED REPORTS AND DUE DATES

Fiscal Reports

*Expenditure Reports by Program

Title III B, Title III C, Title III D, and Title VII Programs ***Due 15th of each month***

- Monthly Report of Expenditures and Donations Revenue

Title III E Family Caregiver Support Program ***Due 15th of each month***

- Title III E Monthly Report of Expenditures

Health Insurance Counseling and Advocacy Program ***Due 15th of each month***

- HICAP Monthly Report of Expenditure/Request for Funds *(CDA 245)*

Long-Term Care Ombudsman Program ***Due 15th of each month***

- Budget Summary/Monthly Expenditure Report & Request for Funds, Special Deposit Fund & Skilled Nursing Facility Quality and Accountability Fund *(CDA-OMB-300)*

** Payments are made by the last day of the month for accurate expenditure reports received by the due date. Late or inaccurate expenditure report submissions will result in delay of payments until reporting requirements have been met.*

Additional Fiscal Reports – All Programs

- **Final Budget Revisions**
  - Due by March 15th
- **Annual Financial Close Out Report and FMAAA 32, *Fixed Assets Acquired through Grants with the Fresno-Madera Area Agency on Aging***
  - Due by July 15th with exception of HICAP
    - 1st HICAP Financial Closeout Report for federal funds from July 1-March 31 due by April 30th
    - 2nd HICAP Financial Closeout Report for State funds from July 1-June 30 and Federal funds from April 1-June 30 due by July 30th
- **Copy of Audit**, as required by contract
  - Due within 30 days after receipt of auditor's report, or nine months after end of audit period, whichever is earliest
- **Request to Dispose of Property (FMAAA 248)**
  - Due within 5 days of the loss, destruction, or theft of property, or if the property will no longer be used for the contracted program

APPENDIX E

REQUIRED REPORTS AND DUE DATES

Program Reports

Monthly Service Unit Report *(Form 186M)*

Due 7th working day of month:

- **Title III B Adult Day Care**
  - Attach Q Monthly Service Roster, associated Client Intake Forms, and Client Deactivation Request
- **Title III B Legal Assistance**
- **Title III B Transportation**
- **Title III D Health Promotion**
- **Title VII (b) Elder Abuse Prevention, Education, & Training**

Due 15th of each month:

- **Health Insurance Counseling and Advocacy Program (HICAP)**
  - Attach final version of HICAP Performance Measures and Benchmark Report generated from SHARP system for reporting month

*Monthly Title III C Elderly Nutrition Program Reports

Due 7th working day of month:

- Q Monthly Service Roster with client signatures and a "1" entered for each meal
- Daily Sign-In Sheets with initials entered by client for each meal
- Associated Client Intake Forms (originals; must be completed July 1, 2020 or later)
- Client Deactivation Request
- Nutrition Volunteer Summary Report
- Food Preparation Center Food Service Check Sheet

See Policy and Procedure Manual, provided to Site Coordinator, for full instructions

Quarterly Reports

Due 15th of month following reporting period:

- **Title III B California Legal Services** Quarterly Aggregate Report *(CDA 1022)*
- **Title VII (b) Elder Abuse Prevention** Quarterly Activity Report *(CDA 1037)*

Due 30th of month following reporting period:

- **Long-Term Care Ombudsman Program**
  - Copy of completed Quarterly Ombudsman Reporting Form *(OSLTCO S301)* as submitted to the California Department of Aging
    - Attach program performance data from the Ombudsman Data Integration Network for July 1st through last day of reporting quarter

APPENDIX F

FRESNO-MADERA AREA AGENCY ON AGING SANCTION POLICY

I. At-Risk Designation

Title 45 of the Code of Federal Regulations (45 CFR), sections 74.14 and 92.12, defines factors that determine if an Agreement with a Contractor is at risk. In accordance with 45 CFR, the Fresno-Madera Area Agency on Aging (Agency on Aging) may consider an Agreement with a Contractor to be at-risk if the Agency on Aging determines that the Contractor:

A. Has a history of unsatisfactory performance, for which examples include, but are not limited to:

1. Grant funds are not obligated properly, are not disbursed, or are not spent for the contracted purpose;
2. Financial reports do not include program income and the required match of funds;
3. The quantity of service units provided is less than 95% of the projected level at any time following the third month of the Agreement period;
4. The Targeting Plan is not implemented as described in the Program Narrative section of the Agreement;
5. Complaints received from clients, their caretakers, or the general public indicate that the Contractor is not providing the contracted service at a satisfactory level.

B. Is not financially stable;

C. Has a management system which does not meet the management standards set forth in Article VI, Section B, *Accountability for Funds*, of this Agreement;

D. Has not conformed to terms and conditions of previous awards; or

E. Is otherwise not responsible, for which examples include, but are not limited, to:

1. Financial or program reports are late, incorrect, or incomplete;
2. Responses to corrective actions requested by the Agency on Aging are not provided by the due date;
3. Corrective action plans are not implemented by the due date;
4. Findings from a prior contract monitoring are repeated in a subsequent monitoring;

5. Failure to respond to telephone or written communications from the Agency on Aging in a timely manner; or

6. A violation of the law or failure to comply with any condition of this Agreement.

II. Sanctions

The Agency on Aging may impose sanctions (special conditions and/or restrictions) on the Contractor that correspond to the at-risk condition. Such sanctions may include:

A. Withholding of funds;

B. Requiring additional, more detailed, and/or more frequent financial and/or program reports;

C. Requiring preparation and implementation of an acceptable corrective action plan;

D. Additional contract monitoring;

E. Requiring the Contractor to obtain technical or management assistance;

F. Establishing additional prior approvals; and/or

G. Withholding authority to continue provision of service within a given funding period.

Sanctions may be imposed upon approval by the Executive Director of the Agency on Aging, with the exception of Item II.G above, which requires approval by the Agency on Aging Governing Board.

For sanctions identified in Items II.A through II.F above, the Agency on Aging will promptly remove sanctions once the conditions that prompted them have been corrected.

For the sanction identified in Item II.G above, the sanction will be removed when the Contractor takes corrective action satisfactory to the Agency on Aging and/or the Contractor has been restored to satisfactory status in accordance with the terms and conditions of this Agreement.

III. Notification to Provider

The Agency on Aging will provide written notification to the Contractor of any sanctions imposed via certified or overnight mail, return receipt requested. Such notification will include:

A. The nature of the sanctions;

B. The reason(s) for imposing them;

C. The effective date of the sanctions;

D. The legal or contractual citation upon which the sanction is based;

E. The corrective actions which must be taken before they will be removed and the time allowed for completing the corrective actions; and

F. The Agency on Aging's appeal procedure for service providers.

IV. Unresolved At-Risk Condition(s)

Should the at-risk condition(s) remain unresolved following the imposition of sanctions, the Agency on Aging may proceed to terminate the Agreement with the Contractor, in accordance with the *Termination* section of this Agreement (Article XVII, Title III and Title VI Area Plan Contracts; Article XVI, Health Insurance Counseling and Advocacy Program Contract).

APPENDIX G

FRESNO-MADERA AREA AGENCY ON AGING
APPEAL PROCEDURE FOR SERVICE PROVIDERS

I. Actions Subject to Appeal

A. A contracted or potential provider of service (service provider) has the right to appeal an adverse determination made by the Fresno-Madera Area Agency on Aging (Agency on Aging). The actions below shall be considered adverse determinations that are subject to appeal [Title 22 CCR §7704 (c)(1) – (c)(3)(C)]:

1. A reduction in the level of funding to an existing Contractor during an Agreement period; however, a reduction directly attributable to a reduction in the funding to the Area Agency on Aging by the State or federal government shall not be considered an adverse determination.

2. A cancellation or termination of an existing Agreement with the Contractor prior to the Agreement's expiration date.

3. Denial of an application to provide services when any of the following exist:

a) The presence of a conflict of interest, real or apparent, as specified in 45 CFR 92.36(b)(3);

b) The occurrence of a procedural error or omission, such as the failure of the Agency on Aging to include a federal mandate in its solicitation request;

c) The lack of substantial evidence to support the Agency on Aging's action.

II. Method of Notification

A. The service provider shall provide notification of appeals, and the Agency on Aging shall provide notification of subsequent appeals determinations, by certified or overnight mail, return receipt requested, or by personal delivery in writing.

B. Notices to the Agency on Aging shall be addressed to the Fresno-Madera Area Agency on Aging, 2037 W. Bullard Ave., #512, Fresno, CA 93711.

C. The Agency on Aging shall transmit notification to the address listed on the service provider's appeal; if this address differs from the address listed on page 1 of the service provider's Agreement with the Agency on Aging, the Agency on Aging shall transmit a copy of the notification to the address contained on page 1 of the Agreement.

D. The Agency on Aging shall include a copy of this Appeal Procedure for Service Providers with all notifications to service providers of adverse appeals determinations.

III. Process

A. The service provider shall give notice of intent to appeal to the Executive Director of the Agency on Aging within ten (10) business days of the Agency on Aging's notice of adverse determination. The notice of intent to appeal shall be in writing, must state the specific grounds upon which the action by the Agency on Aging is appealed, and must be accompanied by all supporting documents.

B. The Executive Director of the Agency on Aging shall investigate the appeal and issue a written determination to the service provider within fifteen (15) business days of receipt of the appeal. The determination shall set forth the Agency on Aging's position and specify applicable sections of the service provider's Agreement with the Agency on Aging, government regulations, government statutes, or other provisions relied upon.

C. If the service provider is dissatisfied with the Agency on Aging Executive Director's determination, the service provider may appeal to the Executive Committee of the Agency on Aging Governing Board within ten (10) business days of the date of the Agency on Aging Executive Director's written determination. The appeal shall be in writing, shall specify the grounds upon which the determination is appealed, and must be accompanied by all supporting documents.

D. The Executive Committee of the Agency on Aging Governing Board (Executive Committee) shall, within fifteen (15) business days of receipt of the service provider's appeal:

1. Review the service provider's appeal, considering any additional evidence or documentation provided by the Agency on Aging Executive Director;

2. Determine if the appeal should be denied, or if a recommendation should be made to the full Agency on Aging Governing Board at its next scheduled meeting to take action to grant the appeal; and

3. Provide written notification of its determination to the service provider.

E. If the service provider is dissatisfied with the Executive Committee's determination, the service provider may request a hearing before the full Agency on Aging Governing Board. The service provider must request the hearing within ten (10) business days of the Executive Committee's written notification of determination. The hearing request shall be in writing, shall specify the grounds upon which the determination is appealed, and must be accompanied by all supporting documents.

F. If the Agency on Aging Governing Board does not accept and implement the Executive Committee's recommendation to grant the service provider's appeal:

1. The Agency on Aging shall provide written notification to the service provider of the Governing Board's decision within two (2) business days following the decision;

2. The service provider may request a hearing before the Agency on Aging Governing Board. The service provider must request the hearing within ten (10) business days of the date of the notification of the Agency on Aging Governing Board's decision. The hearing request shall be in writing, shall specify the grounds upon which the determination is appealed, and must be accompanied by all supporting documents.

G. Upon receipt of the service provider's request for a hearing before the Agency on Aging Governing Board, the Agency on Aging will place the hearing on the agenda of the next regularly scheduled meeting of the Agency on Aging Governing Board, and provide the service provider with a copy of the published agenda.

1. The hearing before the Agency on Aging Governing Board shall consist of:

a) Receipt and review of all previously submitted documents concerning the appeal;

b) Submission in writing by the service provider of any additional information or documentation supporting the service provider's position;

c) An oral presentation by the service provider, not to exceed thirty (30) minutes; and

d) An oral presentation by the Agency on Aging Executive Director and/or Agency on Aging staff, not to exceed thirty (30) minutes.

2. At the conclusion of the hearing, the Agency on Aging Governing Board shall vote to accept or deny the service provider's appeal.

   a) If the appeal is denied, the Agency on Aging Governing Board shall notify the service provider in writing of the reason(s) the appeal was denied, including a statement that all appeal procedures to the Agency on Aging and its Governing Board have been exhausted, and of the service provider's right to appeal the Governing Board's decision to the California Department of Aging. Such notification shall include a copy of Sections 7700 through 7710 of Title 22 of the California Code of Regulations, which contains the process for appealing the determination to the California Department of Aging.

APPENDIX H

FRESNO-MADERA AREA AGENCY ON AGING

2520 WEST SHAW LANE, SUITE 101A, FRESNO CA 93711

MAILING ADDRESS: 2037 WEST BULLARD AVENUE, #512, FRESNO, CA 93711

PROGRAM CONTACT LIST FOR SERVICE PROVIDERS

Timothy Savage, Interim Administrative/Programs Manager (559) 214-0299 Ext. 102 Email: tsavage@fmaaa.org Fax: (559) 243-5918	Contract Administration and Processing Area Agency on Aging Area Plan and Updates Service Unit Planning Certificates of Insurance Administrative & Program Monitoring (excluding Nutrition and Adult Day Care) Q Care Access Client Database Administration
Teresa Scheidt Senior Accountant (559) 214-0299 Ext. 401 Email: tscheidt@fmaaa.org Fax: (559) 243-5918	Budget Questions Financial Close-Out Reports Fiscal Monitoring Monthly Payments to Service Providers Quarterly Reports of Expenditures & Donation Revenue
Stephanie Jenkins Congregate Nutrition QA Manager (559) 214-0299 Ext. 203 Email: sjenkins@fmaaa.org Fax: (559) 243-5651	Congregate Nutrition Site Procedures Daily Congregate Meal Counts Nutrition Site Food Safety Nutrition Supply Order Forms Nutrition Site Monitoring Adult Day Care Site Monitoring
Jessica Jacobo Lopez Program Coordinator (559) 214-0299 Ext. 201 Email: jjacobolopez@fmaaa.org Fax: (559) 243-5651	Home-Delivered Meals: Eligibility & Assessments Discontinue or Restart Missed Deliveries
Yvonne Hamilton Administrative Analyst (559) 214-0299 Ext. 100 Email: yhamilton@fmaaa.org Fax: (559) 243-5918	Monthly Service Unit Reports Quarterly Service Unit Reports Client Intake Forms Meal Rosters Nutrition Volunteer Summary Report

APPENDIX I

FRESNO-MADERA AREA AGENCY ON AGING
EMERGENCY CONTACT INFORMATION

Information and Assistance:	(559) 214-0299 (800) 510-2020

Executive Director, Emergency Coordinator, and Public Relations Officer	Jean Robinson
Virtual Office Mailing Address:	2037 W. Bullard Ave. #512 Fresno, CA 93711
Office Phone:	(559) 214-0299
After Hours Phone:	(559) 930-5847

Administrative Manager, Alternate Emergency Coordinator	Timothy Savage
Virtual Office Mailing Address:	2037 W. Bullard Ave. #512 Fresno, CA 93711
Office Phone:	(559) 214-0299
After Hours Phone:	(805) 602-0232

APPENDIX J

COMMUNITY FOCAL POINTS LIST

CCR Title 22, Article 3, Section 7302(a)(14), 45 CFR Section 1321.53(c), OAA 2006 306(a)

Definition of Focal Point: *A facility established to encourage the maximum collocation and coordination of services for older individuals.* (42 USC Section 3002 (21))

Planning and Service Area 14 - Designated Community Focal Points		
Fresno County		
Fresno-Madera Area Agency on Aging	2520 W. Shaw Lane, Suite 101A	Fresno, CA 93711
Clovis Senior Center	850 4th St.	Clovis, CA 93612
Coalinga Senior Center	220 E. Forest Ave.	Coalinga, CA 93210
Firebaugh Senior Center	1601 Thomas Conboy Ave.	Firebaugh, CA 93622
Huron Senior Center	16900 5th St.	Huron, CA 93234
Kerman Senior Center	720 S. 8th St.	Kerman, CA 93630
Kingsburg Senior Center	1450 Ellis St.	Kingsburg, CA 93631
Mary Ella Brown Community Center	1350 E. Annadale Ave.	Fresno, CA 93706
Mendota Senior Center	415 Sorenson Ave.	Mendota, CA 93640
Mosqueda Community Center	3670 E. Butler Ave.	Fresno, CA 93702
Orange Cove Senior Center	699 6th St.	Orange Cove, CA 93646
Pinedale Community Center	7170 N. San Pablo Ave.	Pinedale, CA 93650
Reedley Senior Center	100 N. East Ave.	Reedley, CA 93654
Sanger Senior Center	730 Recreation Ave.	Sanger, CA 93657
Sierra Oaks Senior and Community Center	33276 Lodge Rd.	Tollhouse, CA 93667
Ted C. Wills Community Center	770 N. San Pablo Ave.	Fresno, CA 93728
Madera County		
Chowchilla Senior Center	820 Robertson Blvd.	Chowchilla, CA 93610
Frank A. Bergon Senior Center	238 S. D St.	Madera, CA 93637
Pan-American Community Center	703 E. Sherwood Way	Madera, CA 93638
Ranchos/Hills Senior Center	37330 Berkshire Dr.	Madera Ranchos, CA 93636
Sierra Senior Center	49111 Cinder Ln.	Oakhurst, CA 93644

APPENDIX K

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

Please complete and sign Internal Revenue Service Form W-9, which is provided on the next page.

Please return only the signature page (page 1). Pages 2-6 are provided for your information only.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
City of Madera

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) ▶ Local Government

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
205 W 4th Street

Requester's name and address (optional)

6 City, state, and ZIP code
Madera, CA 93637

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

9	4	–	6	0	0	0	3	6	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ [signature] | **Date** ▶ 5-26-2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

EXHIBIT A

TITLE III B PROGRAM EXHIBIT
Transportation

I. Definitions Specific to Title III B Programs:

A. **Program Requirements** is defined as Title III program requirements found in the Older Americans Act (OAA) [42 USC Section 3001-3058]; the Code of Federal Regulations (CFR) [45 CFR §1321]; the California Code of Regulations (CCR) [22 CCR §7000 et seq.]; and California Department of Aging Program Memoranda.

B. **Title III B (Supportive Services)** is defined as a variety of services including, but not limited to: personal care, homemaker, chore, adult day care/adult day health, case management, assisted transportation, transportation, legal assistance, information and assistance, outreach, and long-term care ombudsman advocacy, as defined in the National Aging Programs Information Systems (NAPIS) categories and National Ombudsman Reporting System (NORS). [OAA §321(a)]

C. **Priority Services for Title III B** are defined as those services associated with access to services (transportation, outreach, information and assistance, and case management); in-home services including supportive services, such as respite and visiting, for families of older individuals who are victims of Alzheimer's disease and related disorders with neurological and organic brain dysfunction; and legal assistance.

D. **Eligible Service Population** is defined as individuals 60 years of age or older, with emphasis on those in economic and social need with particular attention to low income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas. [OAA §305(a)(2)(E)] [22 CCR §§7125, 7127, 7130, 7135 and 7638.7].

E. **Transportation** is defined as transportation from one location to another, and does not include any other activity. Transportation may include travel vouchers and transit passes. The unit of measurement is one one-way trip.

F. **Unduplicated Client Count** is defined as a new person served. A client is considered new, only once within the fiscal year, when he/she first utilizes a covered service. A client, who has never been previously registered as a client for the service in the current fiscal year, may be counted as unduplicated.

II. Scope of Work

The service provider is charged with providing Transportation services for individuals 60 years of age or older, with emphasis on those in greatest economic and social need with particular attention to low income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas. Transportation shall be provided within a geographic area, and/or or to and from specific sites, as mutually agreed upon by the service provider and the Agency on Aging and as specified in Exhibit E, Item 2 of this Agreement.

III. Additional Assurances

A. Vehicles used for Transportation shall be properly maintained by the service provider with regards to repairs and maintenance, cleanliness, accessibility, etc.

B. Vehicles used for Transportation must be wheelchair accessible.

C. The service provider must keep the license, registration, and insurance current for all vehicles used for Transportation.

D. Service provider shall utilize the DMV Pull Program to review driving records of all drivers to ensure each driver has a safe driving record before hiring.

E. All Transportation program staff, including drivers, shall be provided with initial training on working with older adults, safety, and accident prevention.

F. The service provider shall coordinate services to allow maximum usage of vehicle spaces and efficient use of driver time to meet contracted units of service.

G. If providing Transportation to Agency on Aging Congregate Nutrition meal sites, the service provider shall provide demand-responsive transportation service to and from designated congregate meal site locations in a time coordinated manner to allow participating older adults adequate time to eat a leisurely meal at the site and enjoy a brief period of socialization with other older adults.

H. If Transportation is provided via travel vouchers and/or transit passes, the service provider shall monitor the distribution to ensure the quantity of vouchers/passes issued to any one individual can be reasonably used by the individual within a 30-day period.

I. No specific service boundaries shall be designated until such time that the service provider finds the requests for such trips result in unreasonable trip lengths and ride times and inefficient and ineffective service. The service provider shall provide a written request for approval from the Agency on Aging for any proposed changes in service area.

J. The Agency on Aging shall be notified in writing by the service provider on any and all occasions when an older adult is denied service, including for the reason indicated in paragraph I above.

K. Suggested donation for each one-way trip shall be posted in the vehicle, and must clearly state that service for individuals age 60 or over cannot be denied for lack of a donation. If Transportation is provided via travel vouchers and/or transit passes, a sign shall be posted at the point of distribution that clearly states that the vouchers/passes for individuals age 60 or over cannot be denied for lack of a donation.

L. Service provider shall provide a locked fare box in each vehicle having an opening into which the older adult participant can deposit coin or paper money contributions with relative ease.

M. All donations shall be handled in a manner that ensures confidentiality of the donor and provides fiscal security and accountability. All donations shall be retained by the service provider to help offset operational costs.

N. Service provider shall periodically publicize/market the need for, and uses of, the donations collected for Transportation services.

O. Service provider shall notify the Agency on Aging when any vehicles used for provision of transportation under this contract are involved in any major accident or when personal injury is involved.

P. Service provider shall immediately notify the Agency on Aging when any crisis occurs with an older adult passenger.

Q. The service provider must submit the reports specific to this program as listed in Appendix E of this Agreement and by the due dates listed in Appendix E of this Agreement.

R. Service providers shall accurately track the number of older adult passengers to document units of service provided.

S. The service provider shall have a plan to ensure accuracy of data from all levels. This plan shall include a method for the service provider to verify the accuracy of their data prior to submission to the Fresno-Madera Area Agency on Aging.

T. The service provider must report the unduplicated client count on a quarterly basis via the September, December, March, and June Monthly Service Unit Reports, and must maintain documentation of the number of unduplicated clients. An unduplicated count can be determined by the use of a single descriptive profile or master client registry maintained by the service provider.

EXHIBIT B

Budget

The Agency on Aging sends budget forms in Excel format to service providers via e-mail.

Please email the completed contract budget to the Agency on Aging's fiscal department (tscheidt@fmaaa.org), and provide two completed sets of the budget with the signed and completed contract documents.

Please contact the Agency on Aging's fiscal department at (559) 214-0299 to request hard copies of the blank worksheets if needed.

(Revised June 2020)

FRESNO - MADERA AGENCY ON AGING
PERSONNEL BUDGET DETAIL: FY 2020-2021

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation
CONTRACT NO: 21-0144
REVISION NO:

A. POSITION TITLE		B. FTE % (40 Hrs = 100%)	C. FULL ANNUAL SALARY	D. % OF TIME ON PROGRAM	E. FMAAA GRANT	F. PROGRAM DONATIONS	G. DONATIONS C-2	H. MATCHING FUNDS	I. NON-MATCHING FUNDS	J. TOTAL PERSONNEL COSTS
1. Community Service Coordinator - Corinne Long	Salary	100.0%	52,968	5.00%		100		2,548		2,648
2. Administrative Analyst II - Mary Church	Salary	100.0%	67,079	1.00%				671		671
3.	Salary									
4.	Salary									
5.	Salary									
6.	Salary									
7.	Salary									
8.	Salary									
9.	Salary									
10.	Salary									
Total Salaries	*Page 2 Line 1 a ----->*					100		3,219		3,319
Total Payroll Taxes	*Page 2 Line 1 b ----->*							63		63
Total Benefits	*Page 2 Line 1 c ----->*							1,573		1,573
TOTAL PERSONNEL COSTS	*Page 2 Line 1 ----->*					100		4,855		4,955

NOTE: If there is more than one employee per position, list each separately. Use additional pages as necessary.

IN-KIND PERSONNEL COSTS DESCRIPTION OF WORK PERFORMED	NUMBER OF VOLUNTEERS	AVE. ANNUAL HOURS PER VOLUNTEER	TOTAL ANNUAL HRS	RATE PER HOUR	TOTAL IN-KIND

(Revised June 2020)

FRESNO - MADERA AREA AGENCY ON AGING
PROGRAM BUDGET BY INCOME SOURCE: FY 2020-2021

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation

CONTRACT NO: 21-0144
REVISION NO:

CATEGORY	A. FMAAA GRANT	B. PROGRAM DONATIONS	C. DONATIONS C-2	D. MATCHING FUNDS	E. NON-MATCHING FUNDS	F. TOTAL CASH	G. IN-KIND MATCH
1. SALARIES & BENEFITS							
a. Salaries		100		3,219		3,319	
b. Payroll Taxes				63		63	
c. Employee Benefits & Work. Comp.				1,573		1,573	
1. PERSONNEL COSTS		100		4,855		4,955	
2. TRAVEL AND TRAINING							
a. Staff Travel							
b. Volunteer Travel							
c. Training							
2. TRAVEL AND TRAINING							
3. EQUIPMENT PURCHASE (*)							
4. CONSULTANTS							
5. MEALS							
6. PROGRAM/SITE SUPPLIES (**)							
7 OTHER COSTS:							
a. Liability Insurance							
b. Telephone							
c. Office Supplies							
d. Postage							
e. Building Rent							
f. Building Maintenance							
g. Equipment Maintenance							
h. Vehicle Maintenance							
i. Utilities							
j. Printing							
k. Memberships/Licenses							
l. Subscriptions/Publications							
m. Advertising							
n. Bus Tickets	17,000					17,000	
o.							
7. OTHER COSTS:	17,000					17,000	
TOTAL DIRECT COSTS	17,000	100		4,855		21,955	
8. INDIRECT COSTS (Attach narrative)							
TOTAL COSTS	17,000	100		4,855		21,955	

* List all proposed equipment purchases on page 4. (Equipment is an asset with a per item purchase price in excess of $500 including taxes, shipping and installation)
** List all proposed purchases on page 4 of single or individual items with a cost in excess of $100 including taxes, shipping and installation.

(Revised June 2020)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF FUNDING SOURCES: FY 2020-2021

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation

CONTRACT NO: 21-0144
REVISION NO:

	PROGRAM	
	B. CASH	C. IN-KIND
1. FMAAA Grant	17,000	
2. Program Donations:		
Current Year Program Donations	100	
Deferred Donations		
3. Home-Delivered Nutrition (C-2) Donations:		
Current Year Home-Delivered Nutrition (C-2) Donations		
Deferred Home-Delivered Nutrition (C-2) Donations		
4. Matching Funds - Cash & In-Kind (List Source):		
a. City of Madera General Fund	4,855	
b.		
c.		
d.		
5. Non-Matching Funds [Federal Funds/Other Program Match] - Cash & In-Kind (List Source):		
a.		
b.		
c.		
6. TOTAL FUNDING *(These totals must agree with the totals shown at the bottom of Page 2 column F and G)*	21,955	
Total from Page 2, Columns F and G	21,955	
Variance (must be zero)	*0*	*0*

(Revised June 2020)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF PROGRAM/SITE SUPPIES AND EQUIPMENT PURCHASES: FY 2020-2021

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 21-0144

PROGRAM: Title III B - Transportation **REVISION NO:**

	ITEM QUANTITY (Must List number)	Item Type / Descripton	Estimated Month of Purchase	Estimated per unit purchase cost (***)	How is the item to be used for the program the grant is funding?	Estimated amount paid by FMAAA / GRANT funding	Estimated amount paid by DONATION funding	Estimated amount paid by MATCH funding
1	PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
f								
g								
h								
i								
j								
k								
l								
m								
n								
o								
p								
q								
	TOTAL PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
2	PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
	TOTAL PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							

*** Costs to include estimated purchase of the individual / single item to be purchased, any taxes, any shipping and installation costs.

EXHIBIT C

ANNUAL SUMMARY OF ACTIVITIES

PROGRAM & SERVICE: Title III B Supportive Services: Transportation

SERVICE PROVIDER: City of Madera

CONTRACT NUMBER: 21-0144

CONTRACT EFFECTIVE: July 1, 2020 to June 30, 2021

GOAL: The goal of Transportation is to secure or provide transportation to assist older persons in obtaining essential services.

SERVICE	DEFINITION
Transportation	Transportation is defined as transportation from one location to another, and does not include any other activity. Transportation may include travel vouchers and transit passes.

SERVICE	NAPIS ID	UNDUPLICATED INDIVIDUALS TO BE SERVED	UNITS OF SERVICE TO BE PROVIDED	UNIT OF MEASURE
Transportation	10	150	34,000	1 One-Way Trip

EXHIBIT D

PROGRAM COST EFFICIENCY

Complete a Program Cost Efficiency form for each contracted program. If more than one service location, include the total number of contracted program service units for all service locations.

Contract Effective: July 1, 2020 through June 30, 2021

Service Provider: City of Madera

Contract Number: 21-0144

Service: Transportation

FMAAA Grant Funds	$17,000		Grant funds received from the FMAAA and all other sources	$21,955	
Total Program Service Units	34,000		Total Program Service Units	34,000	
*Cost per Unit of Service	$0.50	$	**Cost per Unit of Service	$0.65	

*FMAAA Grant Funds divided by Total Program Service Units

**Grant funds from all funding sources divided by Total Program Service Units

EXHIBIT E
PROGRAM NARRATIVE

1. AGENCY'S HISTORY OF SERVICE TO OLDER ADULTS

City of Madera	1907
Organization Name	**Year Established**

Type of Organization (Check One)			
X	City Government		Non-Profit 501(c)(3)
	County Government		For-Profit
	Joint Powers Authority (JPA)		Other: _____

List programs/services your organization provides for older adults, and the number of years your organization has provided the program/service.	
Program/Service	# of Years
Congregate Nutrition	36
Transportation	21
Health & Wellness Presentations / Fitness Classes	17
Recreational Activities	36

2. SERVICE AREA

Where will the contracted program be provided?		
Street Address	City	Zip Code
Frank Bergon Senior Center 238 South D Street	Madera	93638
Pan American Community Center 703 East Sherwood Way	Madera	93638

3. LANGUAGE TRANSLATION NEEDS & PROVISIONS

	Enter an "X" in the boxes below to indicate who speaks the language listed to the left.		
	Program Participants	Program Staff	Program Volunteers
English	X	X	X
Spanish	X	X	X
Hmong			
Arabic			
Armenian			
Cantonese			
Farsi (Persian)			
Filipino (Pilipino/Tagalog)			
Hindi			
Japanese			
Khmer (Cambodian)			
Khmu			
Korean			
Lao			
Mandarin (Putonghua)			
Mien (Yao)			
Mixteco			
Portuguese			
Punjabi			
Russian			
Thai			
Ukrainian			
Urdu			
Vietnamese			
Other:_____			

What resources does your organization use, or have available to use, when interpretation is needed for a program participant?
The City of Madera has translation headsets which are available to residents for use at Council meetings and other large community events. There are twenty devices available for special presentations to the senior population; they can also be used by those who are hearing impaired.

How does your organization provide the contracted service to individuals who speak a language that is not spoken by program staff or volunteers?
City staff do their best to hire program leaders and volunteers who are fluent in Spanish, which is the most common other language spoken by our clients. If other languages are needed, staff are available to assist as best they can.

4. CONFIDENTIALITY PROCEDURES

How does your organization protect the confidentiality of the program participant during verbal discussions? *(For example, asking the program participant for their date of birth, phone number, and any other information that identifies the individual and is needed to complete the client intake form)*
All matters of confidentiality are conducted one-on-one in a private setting such as a closed office.

How does your organization protect confidential information obtained from program participants, such as client intake forms, from disclosure?
Staff complete all intake interviews in a private setting and all records are kept in a secured, locked cabinet. Staff trainings routinely address the need for all staff and participants to maintain a high level of confidentiality. No information is provided without the Director's written approval.

EXHIBIT E
PROGRAM NARRATIVE

Contracted Program:	Transportation

5. PROGRAM DESCRIPTION

Provide a brief description of how your organization provides the contracted program.

The City operates two senior sites which distribute transportation tickets free of charge to senior clients from 8:00 am to 11:00 am on Tuesdays of each week. These tickets can be used for City-wide transit rides, as well as subscription and non-subscription services. In each of these, a senior can arrange for pickup and drop off at a regularly scheduled time/day, or they can call to arrange for on-demand pickup two hours in advance.

With the onset of the COVID-19 pandemic during Fiscal Year 2019/20, the City closed all public services at both senior sites. Staff has continued to carry on the services of the program by reaching out to senior clients via telephone and checking on their need for transportation services. Batches of transportation tickets are mailed out on a monthly or as-needed basis. Staff will continue this process for the 2020/21 Fiscal Year until the Governor and local public health officials deem the senior sites safe for reopening.

What was the primary accomplishment achieved by the contracted program in the past year?

306 unduplicated seniors were provided transportation tickets during the past year. As a result, seniors were able to remain independent and have access to nutrition sites, doctors, shopping and farmer's markets.

Please describe another accomplishment achieved by the contracted program in the past year.

The City was able to continue to meet the transportation needs of our senior clients after the closure of our senior sites as a result of the COVID-19 pandemic. Transportation tickets were mailed to our riders monthly, enabling them to continue to meet their health and shopping needs.

6. CASE STUDY

Briefly describe how the contracted program successfully met the needs of a program participant in the past year. Do not use real names.

EXHIBIT E
PROGRAM NARRATIVE

The statement below was taken from a program participant during the 2019/2020 Fiscal Year:
"My mode of transportation was a bicycle, but it was stolen which left me unable to get to a nutrition site or my doctors' appointments. I discovered the transportation tickets and now I can get to my daily needs easily and safely. I am very thankful for the ability to receive these tickets."

7. STAFFING

Please provide the names and titles of all staff listed in the Personnel section of the contract budget (Exhibit B).

Name	Title
Corinne Long	Community Services Coordinator
Mary Church	Administrative Analyst II

***Please provide the name and contact information for the person who has primary, hands-on involvement and oversight of the day-to-day operations of the contracted program.**

John Scarborough	Director, Community Services
Name	*Title*
(559) 661-5495	jscarborough@madera.gov
Telephone Number	*E-mail Address*

→ ***Attach the following documents to the "Documents Required to Execute Contract" checklist:**

- The **job description** for this position;
- The **resume** for the person occupying this position.

8. SERVICE PROVIDER TIME FRAME

What days and hours will the contracted program be available? *(Please note that these are not necessarily the same hours your organization/facility is open.)*

Location	Days Open	Start Time	Close Time
Frank Bergon Senior Center	Tuesday	8:00 am	11:00 am
Pan American Community Center	Tuesday	8:00 am	11:00 am

Month	Enter Dates of Holidays & Other Planned Closures	Total Days Service to be Provided
July 2020	7/3/20	4
August 2020		4
September 2020	9/7/20	5
October 2020	10/12/20	4
November 2020	11/11/20, 11/26/20, 11/27/20	4
December 2020	12/25/20 – 12/31/20	4
January 2021	1/1/21, 1/18/21	4
February 2021	2/15/21	4
March 2021		5
April 2021		4
May 2021	5/21/21	4
June 2021		5
Total Days of Contracted Service to be Provided under this Agreement:		**51**

9. PROGRAM EVALUATION/IMPROVEMENT

In reviewing the past year's performance, identify areas that your organization could focus on for improvement of the contracted program.
The transportation goal for last year was to seek other sources for funding to purchase more transportation tickets. That goal was unmet; the City was not able to find another funding source to increase our purchase of bus tickets. Staff will continue to seek out other opportunities for funding the upcoming year.

How would participants of the contracted program benefit from these improvements?
By finding additional funding for increased ticket purchases, the City would be able to serve more low-income seniors, thus improving their ability to take care of their daily needs such as attending a meal program or going to the doctor.

Describe the specific steps your organization will take to make these improvements during the current fiscal year.
• Active research for other grant opportunities • Speak to local service clubs for sponsorship • Speak to our local partnership groups

Describe how you will know if your improvement efforts are successful, and how you will measure your achievements.
The availability of additional funds will allow us to purchase more transportation tickets, thus our unduplicated senior count will increase.

10. OUTREACH ACTIVITIES/TARGETING PLAN *(22 CCR § 7310, WIC § 9103)*

How does your organization reach **older adults in greatest economic need** *(income level at or below the Federal Poverty Level)* to inform them of the contracted program and welcome them to participate?
• Presentations at our local senior centers • Partnerships with local health agencies, food banks, and faith-based community groups • Information dispersed at farmer's markets, food giveaways, and community events
How does your organization reach **older adults who are socially isolated** *(need caused by non-economic factors)* to inform them of the contracted program and welcome them to participate?
• City of Madera website • Social media posts • City of Madera Activity Guide which is handed out at events and displayed at City sites • Partnerships with other local groups who help isolated seniors
How does your organization reach **older adults who are of lesbian, gay, bisexual, or transgender orientation** to inform them of the contracted program and welcome them to participate?
• Presentations at local senior sites and the display of a rainbow to help encourage and welcome these older adults • City of Madera website • Social media posts
How does your organization reach **older adults who are ethnic minorities,** and particularly those with greatest economic and/or social need, to inform them of the contracted program and welcome them to participate?
• Partnerships with local groups who serve these particular senior needs allows us an opportunity to reach many seniors that generally do not visit our senior sites • Educating our partners • Participating in local events where information can be shared with seniors

EXHIBIT E
PROGRAM NARRATIVE

How does your organization reach **older adults who are Native Americans** to inform them of the contracted program and welcome them to participate?
• Educating local groups that serve the Native Americans so that they can pass on our information or refer to us • Social media posts • City of Madera website
How does your organization reach **older adults with limited English proficiency** to inform them of the contracted program and welcome them to participate?
• Staff at the senior centers speak Spanish and can provide assistance • City of Madera's Activity Guide is printed in Spanish • Senior site presentations are given in Spanish • Partnerships with local groups
How does your organization reach **older adults who live in rural areas** to inform them of the contracted program and welcome them to participate?
• Educate local transit company to use us as a resource for rural riders • Social media posts • City of Madera website
How does your organization reach **older adults with severe disabilities** *(severe, chronic physical and/or mental impairment that is likely to continue indefinitely & results in substantial functional limitation in 3 or more major life activities)* to inform them of the contracted program and welcome them to participate?
• Partnership with local groups who serve this group of seniors • City of Madera website
How does your organization reach older adults with **Alzheimer's disease or related disorders** with neurological & organic brain disfunction, and the caregivers of these individuals, to inform them of the contracted program and welcome these older adults to participate?
• Educate local partnerships so that they can use us as a resource to the caregivers • Referrals from local groups • City of Madera website

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

Please complete for each location from which contracted services are offered.

Organization	City of Madera
Site Name	Frank Bergon Senior Center
Street Address	238 South D Street
City/ST/Zip	Madera, CA 93638

Primary Contact	Corinne Long		
Job Title	Community Services Coordinator	E-mail	cfolk@madera.gov
Office Phone	559-661-5489	Cell Phone	

Secondary Contact	John Scarborough		
Job Title	Community Services Director	E-mail	jscarborough@madera.gov
Office Phone	559-661-5491	Cell Phone	

Please check all emergency services that could be provided from this site:			
	Emergency Power/Generator		CB Radio
X	Emergency First Aid		Ham Radio
X	Cooking Facilities	X	Internet Access
x	Distribution Site for Food & Water	x	Spanish Translation
	Counseling Services		Sign Language Translation
	Home/Neighborhood Cleanup		Other Translation:

	Yes	No
Can this site provide temporary shelter space for 48 hours or more in the event of an emergency?	x	
Is this site able to help with assessing the needs of older individuals in the neighborhood or community following a disaster?	x	
Following a major disaster, can this site help transport older individuals to disaster services?		x
Does this site have a dedicated vehicle that is lift-equipped?		x
Given the resources, can this site expand meal services following a disaster to meet needs in the community?	x	

How many people can this facility provide emergency shelter for?	100
How many days can this facility function using its back-up power source?	0
How many gallons of water are stored on-site as an emergency supply?	0

Please list any additional services your site can provide in the event of a disaster:

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

Please complete for each location from which contracted services are offered.

Organization	City of Madera
Site Name	Pan American Community Center
Street Address	703 East Sherwood Way
City/ST/Zip	Madera, CA 93638

Primary Contact	Corinne Long		
Job Title	Community Services Coordinator	E-mail	cfolk@madera.gov
Office Phone	559-661-5489	Cell Phone	

Secondary Contact	John Scarborough		
Job Title	Community Services Director	E-mail	jscarborough@madera.gov
Office Phone	559-661-5491	Cell Phone	

Please check all emergency services that could be provided from this site:			
	Emergency Power/Generator		CB Radio
X	Emergency First Aid		Ham Radio
X	Cooking Facilities	X	Internet Access
X	Distribution Site for Food & Water	X	Spanish Translation
	Counseling Services		Sign Language Translation
	Home/Neighborhood Cleanup		Other Translation:

	Yes	No
Can this site provide temporary shelter space for 48 hours or more in the event of an emergency?	X	
Is this site able to help with assessing the needs of older individuals in the neighborhood or community following a disaster?	X	
Following a major disaster, can this site help transport older individuals to disaster services?		X
Does this site have a dedicated vehicle that is lift-equipped?		X
Given the resources, can this site expand meal services following a disaster to meet needs in the community?	x	

How many people can this facility provide emergency shelter for?	390
How many days can this facility function using its back-up power source?	0
How many gallons of water are stored on-site as an emergency supply?	0

Please list any additional services your site can provide in the event of a disaster:

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

RESOLUTION NO. 20 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING THE FISCAL YEAR 2020/21 BUDGET FOR THE ACCEPTANCE OF INCREASED ANTICIPATED GRANT REVENUE IN THE AMOUNT OF $6,000.00

WHEREAS, the City Council previously adopted a City-wide Budget for the 2020/21 Fiscal Year; and

WHEREAS, the City of Madera has been offered a Senior Transportation Program Agreement from the Fresno-Madera Area Agency on Aging; and

WHEREAS, revenue accounts will need to be increased within the Senior Citizen Community Services Budget in the General Fund to recognize revenue related to receipt of these funds.

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

1. The above recitals are true and correct.
2. The budget of the Senior Citizen Community Services Budget in the General Fund is hereby amended.
3. A signed copy of this Resolution shall be placed on file in the office of the Director of Financial Services who shall prepare the entries necessary to reflect budget changes identified in the City's accounting system.
4. This Resolution is effective immediately upon adoption.

****

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: B-5

SUBJECT:

Sidewalk Improvements at Lincoln Avenue, Austin Street, and South Street

RECOMMENDATION:

Adopt a Minute Order Approving the Acceptance of the Construction of Sidewalk Improvements at Lincoln Avenue, Austin Street, and South Street, City Project No. R-73, CDBG No. B18MC060053, Recording of Notice of Completion, Release of Retention 35 days after Recording Notice of Completion

SUMMARY:

The Council, at its December 4, 2020 meeting, awarded a contract to Witbro, Inc. DBA Seal Rite Paving and Grading for the Project in the amount of $244,857. The Contractor has completed the project in accordance with the plans and specifications and as modified by approved change orders.

BACKGROUND:

A final project inspection was conducted by the Engineering Department. Public Works Department staff also participated in the final inspection of the project. All parties agree that the project can be recommended for acceptance by the Council and a “Notice of Completion” recorded. The work in general consists of furnishing all labor, materials, and equipment necessary to perform all operations for Americans with Disability Act (ADA) compliant sidewalk, drive approaches, and curb ramps along Lincoln Avenue, Austin Avenue, and South Street. A map of said improvements is provided in Attachment 2.

A final project inspection was conducted by the Engineering Department. Public Works Department staff also participated in the final inspection of the project. All parties agree that the project can be recommended for acceptance by Council and a “Notice of Completion” recorded.

Two Change Order were processed. This change orders consists of time and material costs, and final balancing change order involving additives or deductive items based on the total worked performed versus the total quantity included in the bid item.

The final progress payment, less the retention amount of five percent, has been processed. See Table 1 for a summary of contract costs.

Table 1: *Project Summary*

Original Contract Amount	*Total Change Orders*	*Total Construction Contract Cost*
$244,857.00	$16,638.16	$261,495.16

The total cost of the Change Orders increased the cost of the project approximately 6.79 percent. The construction project was completed within the contract time and available budget.

FINANCIAL IMPACT:

There is no fiscal impact to the City's General Fund.

Funding for the project is in the Community Development Block Grant (CDBG) Project No. B18MC060053, Local Transportation Fund (LTF), and Measure T Funds programmed in CIP Budget FY 2019/20.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 101.6: Ensure infrastructure can sustain population growth in the development of the General Plan.

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

ALTERNATIVES:

As an alternative, the Council may elect to reject the Notice of Acceptance of the Project. Rejection of the Notice of Acceptance which will result in staff's inability to release retention funds and closing the Project.

ATTACHMENTS:

1. Notice of Completion
2. Location Map

ATTACHMENT 1

Notice of Completion

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 & 27388.1(a)(2)(D) 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 W. 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 name and full addresses of all persons, if any, who hold title with the undersigned as joint tenant or as tenants in common are:

Name	Address
N/A	N/A

6. A work of improvement on the property hereinafter described was completed on
7. The name of the original contractor, if any, for such work of improvement was:
   (If no contractor for work of improvements as a whole, insert "none".)

   Witbro, Inc. DBA Seal Rite Paving and Grading
8. The full name(s) and address(es) of the transferor(s) of the undersigned is(are):

Name	Address
N/A	N/A

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:

   SIDEWALK IMPROVEMENTS AT LINCOLN AVENUE, AUSTIN STREET, AND SOUTH STREET, CITY PROJECT NO. R-73, CDBG NO. B18MC060053

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

State of California
County of Madera

Keith Brent Helmuth, being duly sworn says: 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 herein stated are true.

(Signature of Officer)

_____
Keith Brent Helmuth, P.E.
City Engineer

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 the_____day of_____, 2020 by Keith Brent Helmuth, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____ (Seal)
Alicia Gonzales
City Clerk

ATTACHMENT 2

Location Map

LOCATION MAP

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2019

Agenda Number: B-6

SUBJECT:

Master Agreement Between the Madera County Transportation Commission and the City 2019/2020 Allocation of the Regional Surface Transportation Program (RSTP) Exchange Funding

RECOMMENDATION:

Adopt the Resolution approving the Master Agreement between the Madera County Transportation Commission (MCTC) and the City for the Fiscal Year (FY) 2019/2020 allocation of RSTP Exchange Funding and authorizing the City Engineer to submit the executed Master Agreement and the application for planned expenditures to MCTC

SUMMARY:

The MCTC also designated as the Regional Transportation Planning Agency (RTPA) is permitted under Section 182.6 of the Streets and Highways Code (S&HC) to exchange the annual apportionment of RSTP funds for non-Federal funds. The RSTP exchange funds for Madera County are processed through an agreement between MCTC and Caltrans, and then apportioned to the County and two cities for use on eligible transportation projects.

DISCUSSION:

The MCTC informs the County of Madera, City of Madera, and City of Chowchilla about available RSTP exchange funds. The MCTC also provides the amount apportioned for each of the three local agencies, and the prescribed application form.

The MCTC requires the local agencies to execute a standard Master Agreement to be submitted together with the Application for Planned Expenditures Form. The City is entitled to receive $791,212 of RSTP exchange funds, a decrease of approximately $6,000 from last year.

Projects eligible to be funded with RSTP exchange funds include construction, reconstruction, rehabilitation, resurfacing, restoration and operational improvements on the City's Collector and Arterial streets, construction and inspection of Bridges, certain transit projects and a few other projects as defined in Sections 133(b) and (c) of Title 23 of the United States Code and Article XIX of the California State Constitution.

It is recommended that the FY 2019/20 allocation of RSTP funds be programmed for the design and construction of the Olive Ave Widening Project- Gateway Drive to Knox Street, Lake-Fourth- Central Street Improvements and Almond Avenue extension from Pine Street to Stadium Road.

FINANCIAL IMPACT:

There will not be an impact to the City General Fund to process the agreement and submit the application to MCTC. Furthermore, use of these funds does not require a match of any kind from other funding sources.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 126 - This project supports this strategy by providing clean, attractive streets that are safe and aesthetically pleasing. The requested action is for improvement of infrastructure and is not in conflict with any of the other actions of goals contained in the plan.

ALTERNATIVES:

1. Council may elect to not approve the Master Agreement; this would result in the City not receiving RSTP funds.

2. Council may choose to assign RSTP funds to other projects, this would result in a need to revise the Capital Improvement Program and budgets in MUNIS associated with the Olive Avenue Widening Project and result in underfunding the project.

ATTACHMENTS:

1. Resolution
   Exhibit A – Agreement
2. Application

Attachment 1

Resolution

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING THE MASTER AGREEMENT BETWEEN THE MADERA COUNTY TRANSPORTATION COMMISSION (MCTC) AND THE CITY OF MADERA FOR THE FISCAL YEAR 2019/2020 ALLOCATION OF REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) EXCHANGE FUNDING AND AUTHORIZING THE CITY ENGINEER TO SUBMIT THE EXECUTED MASTER AGREEMENT TOGETHER WITH THE APPLICATION FOR PLANNED EXPENDITURES TO MCTC

WHEREAS, the City of Madera is entitled to receive $791,212 of RSTP exchange funds; and

WHEREAS, the RSTP Program exchange funds can be usedfor projects as defined in Sections 133(b) and (c) of Title 23 of the United States Code (USC); and

WHEREAS, the MCTC also operating as the Regional Transportation Planning Agency (RTPA) requires that a Master Agreement between the City and MCTC be executed and submitted together with the application; and

WHEREAS, the MCTC has prepared a standard Master Agreement (the "Agreement") with conditions acceptable to the City of Madera, a copy of which is attached hereto as Exhibit A and referred to for full particulars,

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

1. The above recitals are true and correct.

2. The Master Agreement between the MCTC and the City of Madera as described above, attached hereto as Exhibit A and referred to for particulars is necessary for the City of Madera to receive RSTP exchange funds.

3. The Master Agreement is hereby approved.

4. The City Engineer is authorized to submit the executed Master Agreement together with the Application for Planned Expenditures to MCTC.

5. This resolution is effective immediately upon adoption.

* * * * * * * *

Exhibit A

Agreement

MASTER AGREEMENT BETWEEN THE
MADERA COUNTY TRANSPORTATION COMMISSION
AND THE CITY OF MADERA
FOR THE FISCAL YEAR 2019/20 ALLOCATION OF RSTP EXCHANGE FUNDING

This agreement is made on _____ by and between the CITY OF MADERA, a public body, hereinafter referred to as "Recipient," and the MADERA COUNTY TRANSPORTATION COMMISSION, hereinafter referred to as "MCTC."

WHEREAS, the MCTC is the state-designated Regional Transportation Planning Agency for Madera County; and

WHEREAS, as authorized by section 182.6(g) of the Streets and Highways Code, the MCTC has entered into a separate agreement with the State of California, through the Department of Transportation (Caltrans), to assign a defined portion of its annual Regional Surface Transportation Program (RSTP) apportionment to Caltrans in exchange for state funds for specified fiscal year(s); and

WHEREAS, the MCTC is authorized to use these exchanged funds (hereinafter RSTP Exchange Funds) to assist local agencies to promote projects which otherwise qualify for RSTP funds; and

WHEREAS, it is contemplated by MCTC and the Recipient that the amount of funding and the projects designated in Exhibit A may change from time to time as set forth below; and

WHEREAS, the MCTC has requested the Madera County Auditor-Controller to establish a separate fund for the Federal Apportionment Exchange Program and such a separate fund has been established.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, THE PARTIES HERETO AGREE AS FOLLOWS:

A. The MCTC agrees to allocate RSTP Exchange Funds paid by Caltrans under the Federal Apportionment Exchange Program only for projects as authorized under sections 133(b) and 133 (c) of Title 23, United States Code and Article XIX of the California State Constitution.

B. The Recipient agrees to use RSTP Exchange Funds only for the RSTP Exchange eligible project(s) described in Exhibit A.

C. The Recipient agrees to reimburse funds back to MCTC if it is determined that RSTP Exchange Funds were used for ineligible projects.

1. ADMINISTRATIVE POLICIES

   A. The projects described in Exhibit A, and the amounts allocated therefore, may be amended from time to time without changing the rest of this Master Agreement.

   B. The Recipient agrees to submit a RSTP Monitoring report to MCTC every 6 months describing the progress towards completion for all projects listed in Exhibit A.

   C. The Recipient agrees to mention MCTC's role in funding the project in any press releases or media events held by the Recipient to promote a funded project.

   D. The MCTC agrees to reimburse the Recipient within 30 days of receipt of an accurately completed claim form from the Recipient. The Recipient shall be reimbursed for actual incurred costs that are supported with documentation.

   E. The Recipient agrees to cause the completion of the project(s) within three years from the date funds were approved, as recorded in Exhibit A. Failure to complete the project(s) in a timely basis shall allow MCTC to refuse reimbursement and to reprogram such funds for other purposes.

2. COST PRINCIPLES

   A. Recipient agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

   B. Recipient agrees to require its contractors and subcontractors to:

      (a) use Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., to determine the allowability of individual project cost items; and

      (b) comply with Federal administrative procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

3. THIRD PARTY CONTRACTING

   A. Recipient shall not award a construction contract over $10,000 or other contracts over $25,000 on the basis of a noncompetitive negotiation for work to be performed using Funds without the prior written approval of Caltrans. This provision shall not apply to professional service contracts of the type which are required to be procured in accordance with Government Code Sections 4525 (d), (e), and (f).

B. Recipient agrees that travel and per diem reimbursements and third-party contract reimbursements to subcontractors will be allowable as project costs only after those costs are incurred and paid for by the subcontractors and only if consistent with Paragraph 6, below.

C. In addition to the above, the audit requirements of third party contractor/ consultants with Recipient shall be consistent with Local Assistance Procedures Manual as published by Caltrans.

4. ACCOUNTING SYSTEM

Recipient, its contractors and subcontractors, shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item. The accounting system of Recipient, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment claims.

5. RIGHT TO AUDIT

For the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement, the Recipient, its contractors and subcontractors each agrees to grant Caltrans and/or the MCTC auditors access to the Recipient's books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including but not limited to, the costs of administering those various contracts. All documents shall be made available for inspection by authorized Caltrans or MCTC agents at any time during project development and for a four-year period from date of completion of project or one year after the audit is completed or waived by Caltrans, whichever is later.

6. TRAVEL AND SUBSISTENCE

Payments to contractors and subcontractors for travel and subsistence expenses of Recipient forces and/or its contractors or subcontractors, claimed for reimbursement or applied as local match credit, shall not exceed rates authorized to be paid exempt non-represented State employees under current State of California Department of Human Resources (CalHR) rules. If the rates invoiced are in excess of those authorized CalHR rates, then Recipient is responsible for the cost difference and any overpayments shall be reimbursed to the MCTC on demand.

7. PROJECT COMPLETION

Recipient agrees to provide to the MCTC a short report summarizing total project costs and milestones, including before and after photos of the project, for each project within sixty (60) days of completion.

8. GOVERNING LAWS

This Agreement shall be construed and enforced according to the laws of the State of California, and the parties hereby agree that the County of Madera shall be the proper venue for any dispute arising hereunder.

9. CONFLICT OF INTEREST
   Recipient warrants that it presently has no interest and shall not acquire any interest during the term of this Agreement, which would directly or indirectly conflict in any manner or to any degree with its full and complete performance of all services under this Agreement.

10. CONSTRUCTION OF AGREEMENT
    The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any exhibit or amendment. To that end, it is understood and agreed that this Agreement has been arrived at through negotiation, and that neither party is to be deemed the party which prepared this Agreement within the meaning of Civil Code Section 1654. Section and paragraph headings appearing herein are for convenience only and shall not be used to interpret the terms of this Agreement.

11. WAIVER
    Any waiver of any term or condition hereof must be in writing. No such waiver shall be construed as a waiver of any other term or condition herein.

12. SUCCESSORS AND ASSIGNS
    This Agreement and all rights, privileges, duties and obligations hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns and heirs.

13. TIME IS OF THE ESSENCE
    The parties mutually acknowledge and agree that time is of the essence with respect to every provision hereof in which time is an element. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act, nor shall any such extension create a precedent for any further or future extension.

14. EXECUTION OF AGREEMENT
    Any individual executing this Agreement on behalf of an entity represents and warrants that he or she has the requisite authority to enter into this Agreement on behalf of such entity and to bind the entity to the terms and conditions hereof. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

15. ENTIRE AGREEMENT
    This document, including all exhibits hereto, constitutes the entire agreement between the parties, and supersedes any and all prior written or oral negotiations and representations between the parties concerning all matters relating to the subject of this Agreement.

16. TERMINATION DATE
    This Agreement shall remain in effect for a period of three (3) years from the date of this Agreement.

17. AMENDMENTS
    Any changes to Exhibit A of the Agreement requested by the Recipient shall be implemented by a written amendment to Agreement and approved by both parties.

IN WITNESS WHEREOF, MCTC and Recipient execute this Agreement as follows:

MADERA COUNTY TRANSPORTATION COMMISSION

_____ _____
Patricia Taylor Date
Executive Director

Recipient:
CITY OF MADERA

_____ _____
Name Date
Title

Approved as to Form:

_____ _____
Attorney Date
CITY OF MADERA

MADERA CTC
Madera County Transportation Commission

REGIONAL SURFACE TRANSPORTATION PROGRAM

Policy and Allocation

July 2017

Madera County Transportation Commission
2001 Howard Road, Suite 201
Madera, California 93637
(559) 675-0721
www.maderactc.org

BACKGROUND

The Regional Surface Transportation Program (RSTP) was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. This program provides flexible funding that may be used by States and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital and intercity passenger projects.

RSTP funds originate from the federal excise tax on gasoline. The State of California distributes the funds to regional agencies and counties based on population. The Madera County Transportation Commission (MCTC) is permitted to participate in an exchange of these federal funds to nonfederal State Highway Account funds. Prior to an annual distribution of funds, an Exchange Agreement is executed between MCTC and the State Department of Transportation (CALTRANS). This exchange allows for greater flexibility with fewer administrative burdens.

Exchange funds are subject to financial and compliance audits by the State of California auditors.

ELIGIBLE PROJECTS

The exchange of funds requires agreement to projects defined under Title 23, Section 133 of the Federal Aid for Highway and in accordance with the State of California Constitution. Section 133(b) provides for the following eligible projects:

> (1) Construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements for highways (including Interstate highways) and bridges (including bridges on public roads of all functional classifications), including any such construction or reconstruction necessary to accommodate other transportation modes, and including the seismic retrofit and painting of and application of calcium magnesium acetate, sodium acetate/formate, or other environmentally acceptable, minimally corrosive anti-icing and de-icing compositions on bridges and approaches thereto and other elevated structures, mitigation of damage to wildlife, habitat, and ecosystems caused by a transportation project funded under this title.
>
> (2) Capital costs for transit projects eligible for assistance under chapter 53 title 49, including vehicles and facilities, whether publicly or privately owned, that are used to provide intercity passenger service by bus.
>
> (3) Carpool projects, fringe and corridor parking facilities and programs, bicycle transportation and pedestrian walkways in accordance with section 217, and the modification of public sidewalks to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.).

(4) Highways and transit safety infrastructure improvements and programs, hazard eliminations, projects to mitigate hazards caused by wildlife and railway-highway grade crossings.

(5) Highway and transit research and development and technology transfer programs.

(6) Capital and operating costs for traffic monitoring, management, and control facilities and programs, including advanced truck stop electrification systems.

(7) Surface transportation planning programs.

(8) Transportation enhancement activities.

(9) Transportation control measures listed in section 108 (f)(1)(A) (other than clause (xvi)) of the Clean Air Act (42 U.S.C. 7408 (f)(1)(A)).

(10) Development and establishment of management systems under Section 303.

(11) In accordance with all applicable Federal law and regulations, participation in natural habitat and wetlands mitigation efforts related to projects funded under this title, which may include participation in natural habitat and wetlands mitigation banks; contributions to statewide and regional efforts to conserve, restore, enhance, and create natural habitats and wetlands; and development of statewide and regional natural habitat and wetlands conservation and mitigation plans, including any such banks, efforts, and plans authorized pursuant to the Water Resources Development Act of 1990 (including crediting provisions). Contributions to such mitigation efforts may take place concurrent with or in advance of project construction. Contributions toward these efforts may occur in advance of project construction only if such efforts are consistent with all applicable requirements of Federal law and regulations and State transportation planning processes. With respect to participation in a natural habitat or wetland mitigation effort related to a project funded under this title that has an impact that occurs within the service area of a mitigation bank, preference shall be given, to the maximum extent practicable to the use of the mitigation bank if the bank contains sufficient available credits to offset the impact and the bank is approved in accordance with the Federal Guidance for the Establishment, Use and Operation of Mitigation Banks (60 Fed. Reg. 58605 (November 28, 1995)) or other applicable Federal law (including regulations).

(12) Projects relating to intersections that –

(A) have disproportionately high accident rates;
(B) have high levels of congestion, as evidenced by –
(i) interrupted traffic flow at the intersection; and

(ii) a level of service rating that is not better than "F" during peak travel hours, calculated in accordance with the Highway Capacity Manual issued by the Transportation research Board; and

(C) are located on a Federal-aid highway.

(13) Infrastructure-based intelligent transportation systems capital improvements.

(14) Environmental restoration and pollution abatement in accordance with Section 328.

(15) Control noxious weeds and aquatic weeds and establishment of native species in accordance with section 329.

AGREEMENT WITH JURISDICTIONS

The following administrative requirements are hereby implemented to assure that the agencies receiving the RSTP funds are using the funds properly, and to assure that MCTC is properly tracking the funds.

1. Project Lists. Each entity shall be required to submit to MCTC an application for eligible projects on which they expect to expend funds. The application will include project name, project description, category of eligibility and the estimated amount of funds to be expended. (Application of RSTP Exchange Funds)

2. Monitoring Report. Each entity shall be required to submit a semi-annual report on the status of the projects. The report shall indicate how funds were expended or explain if funds are being carried over for a larger project. (RSTP Monitoring Report)

RSTP FORMULA DISTRIBUTION

During a normal funding cycle, MCTC receives instructions from the State to begin the process to exchange the RSTP funds sometime during the calendar year, resulting in an executed Exchange Agreement and receipt of funds by or near June 30 of each fiscal year. Upon receipt of the funds, Commission staff will notify the local agencies and request a RSTP Application be completed and submitted for processing of their share of the Exchange funds. The Application highlights how the funds will be used. Upon acceptance of an application, a written agreement will then be drafted and executed with the local agency that will certify that the local agency will comply with all of the applicable rules and regulations of the RSTP Exchange program.

After execution of the agreement and after costs have been incurred, the local agency may submit to the Commission a reimbursement claim for the RSTP Exchange funds. Once the claim is approved, the Fiscal Supervisor will submit a claim to the Madera County Auditor-Controller for payment to the local agency.

Attachment 2

RSTP Exchange Funding Application

MADERA COUNTY TRANSPORTATION COMMISSION

Application for RSTP Exchange Funds

Fiscal Year Cycle:	19/20
Application Number:	1
Applicant Agency:	City of Madera
Project Manager:	Keith Helmuth

PLANNED EXPENDITURES

PROJECT NAME	PROJECT DESCRIPTION (including streets and roads)	CATEGORY OF ELIGIBILITY	ESTIMATED AMOUNT
Olive Ave Widening Project-Gateway Dr to Knox Street (R-000010)	Widen avenue to four lanes for Arterial Street standards, acquire right of way and construct sidewalks. Widen UPRR crossing at SW corner of Olive Avenue and Knox Street	(4) Highways and transit safety infrastructure improvements and programs, hazard eliminations, projects to mitigate hazards caused by wildlife and railway-highway grade crossings (12) Projects relating to intersections that- (A) have disproportionately high accident rates: (B) have high levels of congestion, as evidenced by- (i) interrupted traffic flow at the intersection	$141,822
Lake- Fourth- Central St Improvements (R-000057)	Improve the intersection to mitigate traffic congestion and safety by installing a traffic signal or a roundabout	(12) Projects relating to intersections that (A) have disproportionately high accident rates: (B) have high levels of congestion, as evidenced by - (i) interrupted traffic flow at the intersection	$478,377
Almond Ave Extension - Pine to Stadium (R-000082)	Construct the Almond Avenue alignment to a collector street standards from Pine Street to Stadium Road.	(1) Construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements for highways (including Interstate highways) and bridges (including bridges on public roads of all functional classifications), including any such construction or reconstruction necessary to accommodate other transportation modes, and including the seismic retrofit and painting of and application of calcium magnesium acetate sodium	$171,013
		TOTAL	$791,212

Submitted By:

Signature of Authorized Representative

City Engineer, 7/15/2020

Title and Date

Reviewed By:

Signature of MCTC Representative

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: B-7

SUBJECT:

Amendment No. 6 to Agreement with Lars Andersen & Associates, Inc. for Engineering Services Relating to Construction of the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad Project

RECOMMENDATION:

Adopt a Resolution Approving Amendment No. 6 to the Agreement with Lars Andersen & Associates, Inc, for Engineering Services Relating to Construction of the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad Project.

SUMMARY:

Lars Andersen & Associates, Inc., (Lars Andersen) has submitted an amendment to their contract for additional engineering services recommended by Staff for modifications of the Fresno River Trail Undercrossings at Gateway Drive and UPRR Project (the Project). The additional services are based on conditions that were unknown at the time of design or related to changes in the Fresno River channel due to fluctuating flows over the last ten plus years. Funds are available for the additional costs in the established budgets.

DISCUSSION:

Construction began on the project in February of this year. Most issues and questions arising during construction have been addressed either by staff or Lars Andersen under their current budget for engineering services. However, there are currently two issues that require engineering services outside of the current contract. Staff is requesting additional engineering support to mitigate a conflict between the current trail configuration, including the protective canopy, and the required clearances for the Kinder Morgan pipeline. Second, a portion of the trail falls within the current low water flows west of Gateway Drive. The City is not authorized to perform any

grading operations to modify the channel flows. Staff felt that it would be best to modify the alignment to move the trail further up the bank out the low water flows.

The City entered into an agreement with Lars Andersen in May 2008 to perform engineering services for the Fresno River Trail Undercrossing at Gateway Drive and UPRR Project, hereinafter called "Project". Subsequent Amendment Nos. 1 – 5 were processed to gain various agency approvals and constructability modifications prior to advertising the project for bidding.

Lars Andersen has submitted a proposed Amendment No. 6 to their contract for additional engineering services to address the issues noted above. The proposal and fee for services is acceptable and within funds currently programmed for these projects.

FINANCIAL IMPACT:

The cost for the requested additional engineering services is $7,970 and will be funded from funds in the Capital Project Account for PK-00008.

There will be no impact to the City's General Fund by approving this amendment.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

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

Strategy 132: Neighborhood Connectivity: Connect Madera's neighborhoods through streets, trails and walkways that promote community interaction.

Strategy 401: Walkable Community: Develop and promote Madera as a walkable community with an emphasis on improving the quality of the natural resources.

ALTERNATIVES:

Should Council not approve Amendment No. 6, the City would need to explore alternate means to address the issues mentioned above halting progress on the project and potentially incurring delay costs.

ATTACHMENTS:

1. Resolution
    a. Exhibit 1
2. Location Map

ATTACHMENT 1

Resolution

RESOLUTION NO. 20-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT NO. 6 TO THE AGREEMENT WITH LARS ANDERSEN & ASSOCIATES, INC. FOR ENGINEERING SERVICES RELATING TO THE CONSTRUCTION OF HE FRESNO RIVER TRAIL UNDERCROSSINGS AT GATEWAY DRIVE AND UNION PACIFIC RAILROAD

WHEREAS, the City of Madera entered into an agreement with Lars Andersen & Associates, Inc. (Lars Andersen) on May 7, 2008 for professional engineering services related to the preparation of contract documents for construction of the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad; and

WHEREAS, Lars Andersen has submitted Amendment No. 6 in response to the City's request to adjust the scope of the project as described therein; and

WHEREAS, adequate funds are available in the project budget for these additional costs.

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 Council (Council) has reviewed and considered all the information presented including the report to the Council from the Engineering Department.

3. Amendment No. 6 to the Agreement for Engineering Services relating to the Construction of the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad in an amount not to exceed $7,970, a copy of which is attached hereto as Exhibit 1 and referred to for particulars, is approved.

4. The Mayor is authorized to execute the Amendment as approved.

5. This Resolution is effective immediately upon adoption.

****

EXHIBIT 1

Amendment No. 6

AMENDMENT NO. 6 TO AGREEMENT WITH LARS ANDERSEN & ASSOCIATES, INC FOR ENGINEERING SERVICES RELATING TO THE CONSTRUCTION OF THE FRESNO RIVER TRAIL UNDERCROSSINGS AT GATEWAY DRIVE AND UNION PACIFIC RAILROAD

This Amendment No. 6 to the Agreement for Engineering Services for the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad (UPRR) Project (hereinafter called "Agreement"), between the City of Madera (hereinafter called "CITY") and Lars Andersen & Associates, Inc. (hereinafter called "ENGINEER") is entered into this 15th day of July, 2020.

WHEREAS, CITY has a project to construct the Fresno River Trail Undercrossings at Gateway Drive and UPRR, hereinafter called "Project"; and

WHEREAS, CITY and ENGINEER entered into an Agreement dated May 7, 2008 for professional engineering services to design such street improvements and have entered Amendment No. 1 to Amendment No. 5 to said Agreement; and

WHEREAS, CITY has requested changes to the scope of work for the design of the Project resulting from field conditions during construction; and

WHEREAS, Amendment No. 6 to Agreement is necessary to revise the Scope of Work, Term, and Compensation for the additional engineering services.

A G R E E M E N T

In consideration of the recitals listed above and the mutual obligations of the parties herein, CITY and ENGINEER agree that the Agreement for Professional Engineering Services for the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad dated May 7, 2008 between CITY and ENGINEER shall be amended as follows:

Item No. 1: Section II of the Agreement shall be amended by adding the following:

II. STATEMENT OF WORK:

ENGINEER shall provide the professional services set forth in Letter from ENGINEER to CITY dated July 1, 2020, and attached as EXHIBIT A to this Amendment No. 6 and incorporated by reference. Attached for convenience is EXHIBIT B including Civil

Addendum No. 1 and Amendment Nos. 2, 3, 4, and 5 attached hereto and incorporated herein by reference. ENGINEER accepts full responsibility for the scope of services provided by subconsultants necessary for delivery of the project. ENGINEER shall comply with all City of Madera design standards and requirements.

Item No. 2: Section III of the Agreement shall be amended by adding the following:

III. TERM

The term of the AGREEMENT is hereby extended until December 30, 2020 unless extended in writing by mutual agreement.

Item No. 3: Section VI of the Agreement shall be amended by adding the following:

VI. CONTRACT COSTS AND REIMBURSEMENTS

The basic fee based on the Scope of Work and Cost, EXHIBIT A, attached hereto and incorporated herein by reference, for the scope of work itemized in the Project Work Plan is $7,970 Dollars and no cents. It is understood and agreed by both parties that all expenses incidental to ENGINEER'S performance of services, including travel expenses, are included in the basic fee.

Item No. 4. Except as set forth in this Amendment No. 6, all other terms and condition in the Agreement, as amended, shall remain in full force and effect.

In witness hereof, CITY and ENGINEER have executed this Amendment No. 5 to the Agreement on the date first written above.

CITY OF MADERA	LARS ANDERSEN & ASSOCIATES, Inc.
By: _____	By: Scott A. Mommer
Andrew J. Medellin, Mayor	Scott Mommer, President

APPROVED AS TO LEGAL FORM

By: _____

Hilda Cantú Montoy, City Attorney

ATTEST:

By: _____

Alicia Gonzales, City Clerk

LARS ANDERSEN & ASSOCIATES, INC.
CIVIL ENGINEERS • LAND SURVEYORS • PLANNERS
CASP • LEED ACCREDITED • QSD / QSP
4694 W JACQUELYN AVENUE
FRESNO, CA 93722
PH (559) 276-2790 FX (559) 276-0850

SCOTT A. MOMMER, P.E., QSD
PRESIDENT

DANIEL J. ZOLDAK, P.E., P.L.S. LEED AP, CASp, QSD
VICE PRESIDENT

Wednesday, July 1, 2020

City of Madera
205 W. 4th Street
Madera, CA 93637
Phone: (559) 661-5418

Re: Changes to Original Design Madera Trail in Madera, California- Amendment No. 6

To whom it may concern,

The firm of Lars Andersen & Associates, Inc. appreciates this opportunity to provide our proposal for Civil Engineering Services related for the proposed Trail Project in Madera, California.

This Amendment No. 6 proposal outlines our understanding of the proposed project and describes the various tasks associated with the Scope of Services for the Project. The cost for each task is based on a lump sum, in which the amount will not be exceeded without written approval by City of Madera.

EXHIBIT 'A'

TASK 1: Update and Insert Provided Survey by others:
Lars Andersen & Associates, Inc. will update and insert provided site survey from roughly Stations 12+00.00 to 13+66.00 for redesign. Field topographic survey task will be completed by others, Lars Andersen & Associates, Inc. will be provided the updated topo shots.

TOTAL: $520.00

TASK 2: Updated Civil Plans:
Lars Andersen will update civil design plans and shift trail alignment to closer to riverbank from roughly Stations 12+00.00 to 13+66.00. The following sheets will be updated with new trail alignment direction.

1. Cross-Section and Details (Sheet 3)
2. Fresno River Bike Trail [STA. 11+50.00 to STA. 16+00.00]
3. Temporary Erosion Control Plan

TOTAL: $3,250.00

TASK 3: Site Visit:
Lars Andersen & Associates, Inc. will provide site visit to evaluate solution and RFI's responses as required. This is will include one (1) site visit.

TOTAL: $250.00

TASK 4: Updated Civil Plans:
Lars Andersen will update civil design plans and update trail alignment for existing Kinder Morgan gas line from roughly Stations 10+00.00 to 11+00.00. The following sheets will be updated with new trail alignment direction. Please note this does not include revised structural calcs for canopy if canopy changes from original approved.

1. Cross-Section and Details (Sheet 3)
2. Fresno River Bike Trail [STA. 8+00.00 to STA. 11+50.00]

TOTAL: $3,750.00

REIMBURSABLE EXPENSES
For all tasks, direct reimbursable expenses such as express mail, out-of-town mileage, reproduction of project drawings and other direct expenses shall be billed at 1.10 times the actual cost. An amount will be added to each invoice to cover certain other expenses such as in-house duplicating, local mileage, telephone calls, facsimiles and postage.

T&M - NTE Fee: $200.00

GRAND TOTAL: $7,970.00

NOT INCLUDED

- Elevation Building Plan
- Environmental health
- Storm water quality / C3
- As-Builts by Contractor
- ALTA
- N.O.T. by Contractor
- Elevations
- Floor Plans
- Occupant Load Certification
- Green Building Program (if required)
- Geotechnical Report/Review
- Site visit
- Mechanical Design
- Plumbing Design
- Any joint trench design
- Security System design
- Atrium design
- Smoke Evacuation System design
- Fire alarm design
- Sprinkler system design
- Interior lighting design
- LEED Commissioning process
- CALCTP-AT Commissioning process

- Permit submittal process to city
- Telephone system design
- Gas system design
- Communication system design
- Fiber-optic communication system design
- Kitchen equipment layout and design
- Kitchen exhaust system
- Acoustical engineering
- High voltage (over 600V) distribution
- Emergency power design & generator requirement
- Clean power requirement and EMF specifications
- DI water, compressed air distribution, any power supply other than 60Hz
- All work associated with hazardous materials handling and abatement
- Generate separate construction document packages for individual submittals
- Additional meetings as required by architects or owner
- Potholing
- Title Report
- Application, Permit and Impact fees
- Construction Staking/PAD Certification
- Fire Pump/Sewer or Storm Lift Station Design
- Traffic or other studies such as air, noise, etc.
- Soils/Compaction testing/infiltration testing

CLOSING

Lars Andersen & Associates, Inc. appreciates being considered for this work. We are confident in our ability to provide timely and cost-efficient services on a consistent basis.

Should you have any questions or concerns, please feel free to contact me at (559) 276-2790, ext. 116 or via email at dramirez@larsandersen.com.

Sincerely,
LARS ANDERSEN & ASSOCIATES, INC.

Dario Ramirez, Project Engineer
cc: Accounting Department – Lars Andersen & Associates, Inc.

Amendment 6
Exhibit B

AMENDMENT NO. 5 TO AGREEMENT WITH LARS ANDERSEN & ASSOCIATES, INC FOR ENGINEERING SERVICES RELATING TO THE CONSTRUCTION OF THE FRESNO RIVER TRAIL UNDERCROSSINGS AT GATEWAY DRIVE AND UNION PACIFIC RAILROAD

This Amendment No. 5 to the Agreement for Engineering Services for the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad (UPRR) Project (hereinafter called "Agreement"), between the City of Madera (hereinafter called "CITY") and Lars Andersen & Associates, Inc. (hereinafter called "ENGINEER") is entered into this 15th day of May, 2019.

W I T N E S S E T H

WHEREAS, CITY has a project to construct the Fresno River Trail Undercrossings at Gateway Drive and UPRR, hereinafter called "Project"; and

WHEREAS, CITY and ENGINEER entered into an Agreement dated May 7, 2008 for professional engineering services to design such street improvements; and

WHEREAS, CITY has requested changes to the scope of work for the design of the Project; and

WHEREAS, Amendment No. 5 to Agreement is necessary to revise the Scope of Work and Compensation for the additional engineering services.

A G R E E M E N T

In consideration of the recitals listed above and the mutual obligations of the parties herein, CITY and ENGINEER agree that the Agreement for Professional Engineering Services for the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad dated May 7, 2008 between CITY and ENGINEER shall be amended as follows:

Item No. 1: Section II of the Agreement shall be amended by adding the following:

II. STATEMENT OF WORK:

ENGINEER shall provide the professional services set forth in EXHIBIT A including Civil Addendum No. 1 and Amendment Nos. 2, 3, 4, and 5, attached hereto and incorporated

herein by reference. ENGINEER accepts full responsibility for the scope of services provided by subconsultants necessary for delivery of the project. ENGINEER shall comply with all City of Madera design standards and requirements.

Item No. 2: Section III of the Agreement shall be amended by adding the following:

III. TERM

The term of the AGREEMENT is hereby extended until December 30, 2019 unless extended in writing by mutual agreement.

Item No. 3: Section VI of the Agreement shall be amended by adding the following:

VI. CONTRACT COSTS AND REIMBURSEMENTS

The basic fee based on the Scope of Work and Cost, EXHIBIT A, attached hereto and incorporated herein by reference, for the scope of work itemized in the Project Work Plan is $15,509 Dollars and no cents. It is understood and agreed by both parties that all expenses incidental to ENGINEER'S performance of services, including travel expenses, are included in the basic fee.

Item No. 4. Except as set forth in this Amendment No. 5, all other terms and condition in the Agreement shall remain in full force and effect.

In witness hereof, CITY and ENGINEER have executed this Amendment No. 5 to the Agreement on the date first written above.

LARS ANDERSEN & ASSOCIATES, Inc.

By: _____
Andrew J. Medellin, Mayor

By: _____
Scott Mommer, President

APPROVED AS TO LEGAL FORM

By: _____
Interim City Attorney

ATTEST:

By: _____
Interim City Clerk

CITY OF MADERA
INCORPORATED
March 27, 1907
CALIFORNIA

LARS ANDERSEN & ASSOCIATES, INC.
CIVIL ENGINEERS • LAND SURVEYORS • PLANNERS
CASP • LEED ACCREDITED • QSD / QSP
4694 W JACQUELYN AVENUE
FRESNO, CA 93722
PH (559) 276-2790 FX (559) 276-0850

SCOTT A. MOMMER, P.E., QSD
PRESIDENT

DANIEL J. ZOLDAK, P.E., P.L.S. LEED AP, CASp, QSD
VICE PRESIDENT

Wednesday, March 27, 2019

City of Madera
205 W. 4th Street
Madera, CA 93637
Phone: (559) 661-5418

Re: Changes to Original Design Madera Trail in Madera, California- Amendment No. 5

To whom it may concern,

The firm of Lars Andersen & Associates, Inc. appreciates this opportunity to provide our proposal for Civil Engineering Services related for the proposed Trail Project in Madera, California.

This Amendment No. 5 proposal outlines our understanding of the proposed project and describes the various tasks associated with the Scope of Services for the Project. The cost for each task is based on a lump sum, in which the amount will not be exceeded without written approval by City of Madera. **This proposal is not based on being subject to California Prevailing Wage.**

EXHIBIT 'A'

TASK 1: Updated Civil Plans:
Lars Andersen will update civil design plans and remove previously noted retaining wall. Design and incorporate retaining wall along the typical 8' wide concrete bike trail with retaining wall at back of walk. The following sheets will be updated with new retaining wall direction.

1. Construction Standards and Details Sheet
2. Cross-Section and Details (Sheet 3)
3. Cross-Section and Details (Sheet 4)
4. Fresno River Bike Trail [STA. 8+00.00 to STA. 11+50.00]
5. Railroad Crossing Details
6. Details Sheet.

TOTAL: $5,951.00

TASK 2: Update Structural Canopy Design and Footing update:
Lars Andersen & Associates, Inc. will coordinate and provide an updated structural calculation for retaining wall along the typical 8' wide concrete bike trail with retaining wall at back of walk.

TOTAL: $6,000.00

TASK 3: Additional Floodplain Summary Report Coordination:
Lars Andersen & Associates, Inc. provided additional coordination services with for Floodplain Summary Report. Location Hydraulic Study documents where updated and coordinated with Central Valley Flood Protection Board (CVFPB) and Corps. Lars Andersen provided as requested additional exhibits and updated Construction Drawings to address CVFPB concerns which surpassed the initial projected scope of work for this. Attended in-person meetings at City of Madera office to coordinate this.

TOTAL: $3,058.00

REIMBURSABLE EXPENSES
For all tasks, direct reimbursable expenses such as express mail, out-of-town mileage, reproduction of project drawings and other direct expenses shall be billed at 1.10 times the actual cost. An amount will be added to each invoice to cover certain other expenses such as in-house duplicating, local mileage, telephone calls, facsimiles and postage.

T&M - NTE Fee: $500.00

GRAND TOTAL: $15,509.00

NOT INCLUDED

- Elevation Building Plan
- Environmental health
- Storm water quality / C3
- As-Builts by Contractor
- ALTA
- N.O.T. by Contractor
- Elevations
- Floor Plans
- Occupant Load Certification
- Green Building Program (if required)
- Geotechnical Report/Review
- Site visit
- Mechanical Design
- Plumbing Design
- Any joint trench design
- Security System design
- Atrium design
- Smoke Evacuation System design
- Fire alarm design
- Sprinkler system design
- Interior lighting design
- LEED Commissioning process
- CALCTP-AT Commissioning process
- Permit submittal process to city
- Telephone system design
- Gas system design
- Communication system design
- Fiber-optic communication system design
- Kitchen equipment layout and design

- Kitchen exhaust system
- Acoustical engineering
- High voltage (over 600V) distribution
- Emergency power design & generator requirement
- Clean power requirement and EMF specifications
- DI water, compressed air distribution, any power supply other than 60Hz
- All work associated with hazardous materials handling and abatement
- Generate separate construction document packages for individual submittals
- Additional meetings as required by architects or owner
- Potholing
- Title Report
- Application, Permit and Impact fees
- Construction Staking/PAD Certification
- Fire Pump/Sewer or Storm Lift Station Design
- Traffic or other studies such as air, noise, etc.
- Soils/Compaction testing/infiltration testing

CLOSING

Lars Andersen & Associates, Inc. appreciates being considered for this work. We are confident in our ability to provide timely and cost-efficient services on a consistent basis.

Should you have any questions or concerns, please feel free to contact me at (559) 276-2790, ext. 116 or via email at dramirez@larsandersen.com.

Sincerely,
LARS ANDERSEN & ASSOCIATES, INC.

Dario Ramirez, Project Engineer
cc: Accounting Department – Lars Andersen & Associates, Inc.

AMENDMENT NO. 4 TO AGREEMENT WITH LARS ANDERSEN & ASSOCIATES, INC FOR ENGINEERING SERVICES RELATING TO THE CONSTRUCTION OF THE FRESNO RIVER TRAIL UNDERCROSSINGS AT GATEWAY DRIVE AND UNION PACIFIC RAILROAD

This Amendment No. 4 to the Agreement for Engineering Services for the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad (UPRR) Project(hereinafter called "Agreement"), between the City of Madera (hereinafter called "CITY") and Lars Andersen & Associates, Inc. (hereinafter called "ENGINEER") is entered into this 20th day of September, 2017.

W I T N E S S E T H

WHEREAS, CITY has included a project to construct the Fresno River Trail Undercrossings at Gateway Drive and UPRR, hereinafter called "Project"; and

WHEREAS, CITY and ENGINEER entered into an Agreement dated May 7, 2008 for professional engineering services to design such street improvements; and

WHEREAS, CITY has requested changes to the scope of work for the design of the Project; and

WHEREAS, Amendment No. 4 to Agreement is necessary to revise the Scope of Work and Compensation for the additional engineering services.

NOW THEREFORE:

The parties hereto mutually agree as follows:

A G R E E M E N T

In consideration of the recitals listed above and the mutual obligations of the parties herein, CITY and ENGINEER agree that the Agreement for Professional Engineering Services for the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad dated May 7, 2008 between CITY and ENGINEER shall be amended as follows:

Item No. 1: Section II of the Agreement shall be amended to read:

II. STATEMENT OF WORK:

ENGINEER shall provide the professional services set forth in EXHIBIT A including Civil Addendum No. 1 and Amendment Nos. 2, 3, and 4", attached hereto and incorporated herein by reference. ENGINEER accepts full responsibility for the scope of services provided by subconsultants necessary for delivery of the project. ENGINEER shall comply with all City of Madera design standards and requirements.

Item No. 2: Section III of the Agreement shall be amended by adding the following:

III. TERM

The term of the AGREEMENT is hereby extended until June 30, 2018 unless extended in writing by mutual agreement.

Item No. 3: Section VI of the Agreement shall be amended by adding the following:

VI. CONTRACT COSTS AND REIMBURSEMENTS

The basic fee based on the Scope of Work and Cost, EXHIBIT A, attached hereto and incorporated herein by reference, for the scope of work itemized in the Project Work Plan is $11,300 Dollars and no cents. It is understood and agreed by both parties that all expenses incidental to ENGINEER'S performance of services, including travel expenses, are included in the basic fee.

Item No. 4. All other provisions shall remain in full force and effect.

In witness hereof, CITY and ENGINEER have executed this Amendment No. 4 to the Agreement on the date first written above.

LARS ANDERSEN & ASSOCIATES, Inc.

By: _____

Andrew J. Medellin, Mayor

By: _____ 9/15/17

Scott Mommer, President

APPROVED AS TO LEGAL FORM

By: _____

Brent Richardson, City Attorney

CITY OF MADERA
INCORPORATED
March 27, 1907
CALIFORNIA

ATTEST:

By: Sonia Alvarez

Sonia Alvarez, City Clerk

CITY OF MADERA
ENGINEERING DIVISION
205 W. 4TH STREET MADERA, CA 93637
TEL: (559) 661-5418 - ***FAX:*** (559) 675-6605

EXHIBIT A

Date: September 7, 2017

To: Dan Zoldak, Lars Anderson

From: Ellen Bitter

RE: Request to Amend Contract for Fresno River Trail Undercrossings

We would like to amend your contract to include additional work needed for the project. Please submit a brief scope of work and cost proposal for these additional services.

1. Add a plan sheet for construction of pedestrian pathway along the north side of Central Avenue across the UPRR right-of-way connecting to existing sidewalk on either side. This is included in the ATP grant the City received.
    a. Attend diagnostic meeting on September 14 with UPRR and PUC. $800.00
    b. Prepare Exhibits as may be needed for the GO88 (crossing improvement) $1,000.00
    c. Prepare exhibits as may be required for UPRR $1,000.00
    d. Base mapping and topo is available in AutoCAD from Precision Engineering. $200.00
    e. Tie into Existing/proposed improvements along the north side of Central as prepared by City of Madera as part of a CMAQ sidewalk project that is nearly complete (no improvements are on the UPRR right-of-way). $2,000.00

    Grand Total: $5,000.00

2. Prepare legal documents for right of way acquisition for the Trail Project not included in original contract or subsequent amendments. $1,200.00

3. Prepare a Location Hydraulic Study for review and approval by Caltrans in order to complete the NEPA clearance. Guidance in Caltrans LAPM and Caltrans Hydraulics Website. Please provide an estimated date of delivery on your scope. **$3,900.00 – Assumes study can be completed with minimal impact and no significant encroachments are determined.**

4. Preparation of Floodplain Summary Report following the Location Hydraulic Study. $1,200.00

AMENDMENT NO. 3 TO AGREEMENT WITH LARS ANDERSEN & ASSOCIATES, INC FOR ENGINEERING SERVICES RELATING TO THE CONSTRUCTION OF THE FRESNO RIVER TRAIL UNDERCROSSINGS AT GATEWAY DRIVE AND UNION PACIFIC RAILROAD

This Amendment No. 3 to the Agreement for Engineering Services for the Fresno River Trail Undercrossing at Gateway Drive and Union Pacific Railroad (UPRR) Project(hereinafter called "Agreement"), between the City of Madera (hereinafter called "CITY") and Lars Andersen & Associates, Inc. (hereinafter called "ENGINEER") is entered into this 6th day of May, 2015.

W I T N E S S E T H

WHEREAS, CITY has included a project to construct the Fresno River Trail Undercrossings at Gateway Drive and UPRR, hereinafter called "Project"; and

WHEREAS, CITY and ENGINEER entered into an Agreement dated May 7, 2008 for professional engineering services to design such street improvements; and

WHEREAS, CITY has requested changes to the scope of work for the design of the Project; and

WHEREAS, Amendment No. 3 to Agreement is necessary to revise the Scope of Work and Compensation for the additional engineering services.

NOW THEREFORE:

The parties hereto mutually agree as follows:

A G R E E M E N T

In consideration of the recitals listed above and the mutual obligations of the parties herein, CITY and ENGINEER agree that the Agreement for Professional Engineering Services for the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad dated May 7, 2008 between CITY and ENGINEER shall be amended as follows:

Item No. 1: Section II of the Agreement shall be amended to read:

II. STATEMENT OF WORK:

ENGINEER shall provide the professional services set forth in " EXHIBIT A including Civil Addendum No. 1 and Amendment Nos. 2 and 3", attached hereto and incorporated herein by reference. ENGINEER accepts full responsibility for the scope of services provided by subconsultants necessary for delivery of the project. ENGINEER shall comply with all City of Madera design standards and requirements.

Item No. 2: Section III of the Agreement shall be amended by adding the following:

III. TERM

The term of the AGREEMENT is hereby extended until October 31, 2016 unless extended in writing by mutual agreement.

Item No. 3: Section VI of the Agreement shall be amended by adding the following:

VI. CONTRACT COSTS AND REIMBURSEMENTS

The basic fee based on the Scope of Work and Cost, EXHIBIT A, attached hereto and incorporated herein by reference, for the scope of work itemized in the Project Work Plan is $15,722 Dollars and no cents. It is understood and agreed by both parties that all expenses incidental to ENGINEER'S performance of services, including travel expenses, are included in the basic fee.

In witness hereof, CITY and ENGINEER have executed this Amendment No. 3 to the Agreement on the date first written above.

LARS ANDERSEN & ASSOCIATES, Inc.

By: _____ By: _____ 05/01/15

Robert L. Poythress, Mayor Scott Mommer, President

APPROVED AS TO LEGAL FORM

By: _____

Brent Richardson, City Attorney

ATTEST:

By: Sonia Alvarez

Sonia Alvarez, City Clerk

CITY OF MADERA INCORPORATED March 27, 1907 CALIFORNIA

EXHIBIT "A"
Amendment No. 3

SCOPE OF WORK

Civil Engineering Services
for the
Bike Trail Under-Crossings at Gateway Drive and UPRR
Madera, California
(Federal Funded)

Task 1: Lighting

- Lars Andersen will provide plans for additional lighting outside the high-water mark at top of bank. Lars Andersen will review with the City for possibility of locating the light. Lars Andersen will provide 60 percent set, 100 percent set and construction coordination as required. The power source for the light is anticipated to be existing street light along Sharon Street.

Task 2: Additional Fencing along UPRR

- Lars Andersen will provide plans for additional fencing along UPRR. Lars Andersen will add fencing to the existing plan along UPRR right of way between trestle and Gateway. Lars Andersen will provide coordination sets for UPRR, 90 percent, 100 percent and construction coordination as required.

Task 3: Additional signage as determined to prevent pedestrian trespassing of UPRR Facilities

- Lars Andersen will provide plans for additional signage and striping to the existing plan set. Lars Andersen will add signage and striping to the existing plan as required by UPRR and the City to prevent pedestrian trespassing. Lars Andersen will provide coordination sets for UPRR, 90 percent, 100 percent and construction coordination as required.

Task 4: Structural for removable pedestrian structure

- Lars Andersen will provide plans for removable pedestrian structure and add to the existing plan set. Lars Andersen will add required detailing for removable pedestrian structure to the existing plan as required by UPRR and the City.. Lars Andersen will provide coordination sets for UPRR, 90 percent, 100 percent and construction coordination as required.

Task 5: Additional coordination and required revisions associated with City and UPRR comment

- Lars Andersen will provide additional coordination as required to accommodate UPRR comments and additional City comments necessary for bid.

Fee: $15,722.00

AMENDMENT #2 TO AGREEMENT FOR ENGINEERING SERVICES RELATING TO THE CONSTRUCTION OF THE FRESNO RIVER UNDER-CROSSING AT GATEWAY BOULEVARD AND U.P.R.R. BETWEEN THE CITY OF MADERA AND LARS ANDERSEN & ASSOCIATES, INC.

This 2nd Amendment to Agreement made and entered into this 20th day of August, 2008 between the City of Madera, a municipal corporation of the State of California, hereinafter called "**CITY**" and **LARS ANDERSEN & ASSOCIATES, INC.**, hereinafter called "**CONSULTANT**".

W I T N E S E T H

WHEREAS, **CITY** needs additional environmental engineering services related to the Bike Trail Under-Crossing at Gateway Boulevard and the Union Pacific Railroad, hereinafter called "PROJECT"; and

WHEREAS, **CITY** and **CONSULTANT** have entered into an Agreement for trail & under-crossing improvements in the area dated May 7, 2008; and

WHEREAS, **CONSULTANT** has the necessary skills and experience to provide the additional environmental engineering services.

AGREEMENT

In consideration of the recitals listed above and the mutual obligations of the parties herein, **CITY** and **CONSULTANT** agree that the Agreements for Professional Engineering Services to the City of Madera for the "Project" dated May 7, 2008 shall be amended as follows:

SCOPE OF WORK of the agreement shall be amended to read as follows:

In addition to professional services provided in the original agreement, CONSULTANT shall provide professional services set forth in the Scope of Work labeled Exhibit 'A" attached hereto and is incorporated herein by reference.

COMPENSATION of the agreement shall be amended to read as follows:

CITY agrees to pay **CONSULTANT** a basic lump sum not to exceed fee of $13,750 for services referred to in Exhibit "A" and paid as shown on Exhibit "B".

It is understood and agreed by both parties that all expenses incidental to **CONSULTANT'S** performance of this professional services agreement are included in the basic lump sum fee for CONSULTANT and the subconsultants.

TIME OF COMPLETION of the agreement shall be amended to read as follows:

In addition to the completion dates specified in the original agreement, CONSULTANT shall complete additional services within an additional 30 work days. This amendment to agreement shall expire on August 20, 2009 unless extended in writing by mutual agreement.

All other terms and conditions of the original Agreement as executed by **CITY** and **CONSULTANT**, except as modified herein, shall be in full force and effect as written and agreed to.

In witness hereof, **CITY** and **CONSULTANT** have executed this 2nd Amendment to Agreement.

APPROVED AS TO FORM

By: _____
Richard K. Denhalter, City Attorney

CITY OF MADERA

By: _____
Sally J. Bomprezzi, Mayor

LARS ANDERSEN & ASSOCIATES, INC.

By: _____
Scott Mommer, President

ATTEST:

By: _____
Sonia Alvarez, City Clerk

Attachments: Exhibit A (scope) & Exhibit B (fee/payment)

Exhibit "A"

Amendment No. 2
Scope of Work
Fresno River Bike Trail Under-Crossing at Gateway Drive and UPRR (FHWA Funded)

Consultant shall provide you an additional service, the City of Madera, with Biological Reconnaissance Survey and Report services for the Fresno River Bike Trail Under-Crossing at Gateway Drive and UPRR (Federal Funded), as stated on the attached letter of proposal from our sub-consultant (Haltead & Associates), dated June 26, 2008.

I. Stage 1 – Field Surveys

1. Research and perform biological reconnaissance surveys.
2. Perform wetland/waters survey and sampling.

2. Stage 2 – Report Preparation

1. Prepare Biological Reconnaissance Report.
2. Prepare Wetland/Waters Evaluation/Determination Report.

Exclusions:
This biological service does not include additional specialized surveys or work, attending meetings, developing mitigation or monitoring plans, or negotiating mitigation with regulatory agencies. If additional services are required, we will develop and additional contract with the city for those activities.

HALSTEAD & ASSOCIATES
Environmental / Biological Consultants
296 Burgan Avenue, Clovis, CA 93611
Office (559) 298-2334; Mobile (559) 970-2875
Fax (559) 322-0769; HalsteadEnv@aol.com

Date: June 26, 2008

TO: City of Madera
Attn: Rebecca Fraser and Mark Etheridge
205 West Fourth Street
Madera, CA 93637

RE: Proposal & Cost Estimate - City of Madera
Biological Reconnaissance Surveys & Wetland/Waters Evaluations & Determinations
Fresno River at Gateway Drive and Union Pacific Railroad

Dear Ms. Fraser and Mr. Etheridge:

Thanks for the opportunity to submit a proposal and cost estimate for the above project. Back in 2001, we worked on the bike trail project from Gateway Bridge east to Tulare Street for Valley Planning Consultants. We are very familiar with the project, the project area, potential biological issues, and permitting for the project. Below is a manpower and cost estimate to conduct biological reconnaissance, wetlands, and waters surveys and prepare two evaluation reports for the above project. Our rates are $100 per hour for biologists and $25 per hour for technicians. We have also included our Services-Brochure for your files. We can foresee conducting the surveys in July and completing the reports in August.

Biological Reconnaissance Surveys and Report

We will conduct biological reconnaissance surveys to address potential issues involving sensitive wildlife, plants, habitats, wetlands, and jurisdictional waters. Our first step will be to run the California Natural Diversity Data Base to determine sensitive species and habitat occurrences in the project vicinity. We will prepare a map of these findings to determine the location of these records in relationship to the project site. We will then conduct reconnaissance-level site surveys of the project area. We will prepare a report of our findings. At that time, we will evaluate and recommend if additional biological studies, surveys, or reports are necessary.

Wetlands & Waters Evaluation and Determinations

We will conduct a wetland evaluation and jurisdictional waters determination following the U. S.

Received Time Jul. 22. 9:57AM

Army Corps of Engineers' (Corps) 1987 guidelines to evaluate if the project site meets the criteria of wetlands or waters and if they are regulated and under the jurisdiction of the Corps. The Corps has a standard protocol which requires us to conduct our surveys using approved methods. This involves searching for and locating any wetland or waters habitat, taking soil, water, and plant samples to document conditions, completing data sheets for each potential wetland area and an associated upland reference area, and mapping the wetlands if present on a one-inch equals 200-foot aerial map of the parcel. We will assess the site for the three criteria for wetlands involving hydrology, soil, and vegetation. We will determine if wetlands occur on the site and are under the jurisdiction of the Corps. We will take 1-foot deep soil samples and analyze their color, texture, and saturation levels to evaluate the site's potential wetland habitat. We will also sample upland habitat near any wetlands to obtain comparative soil data, as required by the Corps. For wetland vegetation, we will identify indicator species and evaluate their presence and coverage in wetland and upland habitats. We will use aerial and topographic maps, flow records, and visual inspections to evaluate the site's hydrology and if the site meets the criteria of a Waters of the United States. We will prepare an assessment report with data sheets, photographs, maps, and a jurisdictional determination. We will consult with the Corps to determine what permits, if any will be required. We will also evaluate if a Streambed Alteration Agreement will be required from the California Department of Fish and Game, and if an encroachment permit (waiver) will be required from the California Reclamation Board for work within the Designated Floodway.

The above biological surveys and their resulting information will be used in determining the project effects in the environmental documents which would likely be a Mitigated Negative Declaration, and to dispute any of the resource agencies' potential claims concerning biological resources, impacts, and mitigation. The resource agencies are required to use the most recent, best biological information in making their decisions. The "best information" would be that from our surveys and reports.

Sincerely,

Pamela S. and Jeffrey A. Halstead
Owners / Partners / Biologists

Exhibit "B"

AMENDMENT NO. 2
PERCENTAGE RATES SCHEDULE
OF
BIOLOGICAL SERVICES
FOR
FRESNO RIVER BIKE TRAIL UNDER-CROSSING
AT GATEWAY DRIVE AND UPRR (FHWA FUNDED)

CLASSIFICATION & DESCRIPTION	% BY STAGES	% ACCUMULATION	FEES
1. STAGE 1 - BIOLOGICAL FIELD SURVEY	60.00%	60.00%	$8,250.00
2. STAGE 2 - BIOLOGICAL REPORT PREPARATION	40.00%	100.00%	$5,500.00
TOTAL	100.00%		$13,750.00

LARS ANDERSEN & ASSOCIATES, INC.
CIVIL ENGINEERS • LAND SURVEYORS • PLANNERS
4694 W JACQUELYN AVENUE
FRESNO, CA 93722
PH (559) 276-2790 FX (559) 276-0850

SCOTT A. MOMMER, P.E.
PRESIDENT

JOVI R. TORIO, P.E.
DANIEL J. ZOLDAK, P.E.
ARTHUR L. LUCAS, ARCHITECT
SAMUEL L. BEEGHLY, P.E.

September 15, 2010

Mr. Mark Etheridge, Business Manager
City of Madera-John Wells Youth Center
Parks & Community Services
701 E. 5th Street
Madera, CA 93637

Re: Fresno River Bike Trail Under-crossings at Gateway Drive and UPRRR
Madera, CA

Civil Addendum No. 1

Dear Mark,

The firm of Lars Andersen & Associates, Inc., hereby respectfully requests to receive an Addendum No. 1 for the above referenced project. This addendum is associated with the following work which is not covered on the original scope of work:

1. Preparation of Legal Description and Exhibit Plat of proposed Bike Trail within the UPRR right-of-way as required by UPRR agreement. **$ 945.00**

Total Civil Addendum No. 1 $ 945.00

After your review of the above, if you could please sign below and forward to our office for processing, it would be greatly appreciated.

Sincerely,
LARS ANDERSEN & ASSOCIATES, INC.

Jovi R. Torio
Project Manager

Approved by: Mark E Etheridge MARK E ETHERIDGE 9/16/10
Signature **Print Name** **Date**

cc: Larry Hibdon-Larry Hibdon Consulting
Kenneth Tigson-City of Madera, PCS Department-Consultant
Tina Mendieta – Lars Andersen & Associates, Inc.
Dan Zoldak-Lars Andersen & Associates, Inc.

CASP • LEED ACCREDITED • REA

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, made and entered into this 7th day of May, 2008, by and between the CITY OF MADERA, a municipal corporation, hereinafter referred to as "CITY," and LARS ANDERSEN & ASSOCIATES, INC., a California corporation, hereinafter referred to as "CONSULTANT." The purpose of this AGREEMENT is to provide Engineering Design Services for the City of Madera.

NOW THEREFORE, the parties hereto do mutually agree as follows:

I. CONTRACT ORGANIZATION AND CONTENT

This AGREEMENT is fully comprised of these terms and the attached exhibit--Exhibits "A", "B" & "C", Scope of Work, incorporated herein by reference.

II. STATEMENT OF WORK

The work to be conducted by CONSULTANT is specified in Exhibit "A" Scope of Work. During the performance of the AGREEMENT, the representative project managers will be:

- City Administrator
- Director of Administrative Services
- Director of Parks and Community Services
- CONSULTANT to the City of Madera as designated by City

III. TERM

The term of this AGREEMENT shall commence on May 7, 2008. CONSULTANT shall complete all services required under this Agreement and this Agreement shall expire May 6th, 2009 unless extended in writing by mutual agreement.

IV. ASSIGNABILITY

CONSULTANT shall not assign any interest in this AGREEMENT without the prior written consent of the CITY.

V. CONTRACT CHANGES

No alteration or deviation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the parties. No oral understanding or agreement not incorporated herein, shall be binding on any of the parties.

CITY may request, at any time, amendments to this AGREEMENT and will notify CONSULTANT in writing regarding changes. Upon a minimum of ten (10) days notice, CONSULTANT shall determine the impact on both time and compensation of such changes and

notify CITY in writing. Upon agreement between CITY and CONSULTANT as to the extent of these impacts on time and compensation, an amendment to this AGREEMENT shall be prepared describing such changes. Such amendment shall be valid effective the date of the approved and duly executed amending document.

VI. CONTRACT COSTS AND REIMBURSEMENTS

A. Maximum Contract Amount/Budget Amendments

The City will pay CONSULTANT according to the amount and rates established in Exhibits "B" & "C" in accomplishing the work indicated in the Scope of Work Exhibit "A". In no event shall such payment exceed a total of $36,280.00 for such services during the duration of the AGREEMENT, notwithstanding the requirement that CONSULTANT shall complete duties as assigned as listed on the Scope of Work, Exhibit "A".

Percentage rates for Consulting Services, Exhibit "B" is the total amount of remuneration that will be paid to CONSULTANT. CONSULTANT will only be paid the lump sums included in this AGREEMENT Exhibit "B" for services directly rendered in accomplishing the work performed in the Scope of Work and will not be reimbursed for any expenses indirectly expended by his accomplishing this AGREEMENT.

CONSULTANT shall bill CITY, and CITY shall pay up to the specified amount to include cost of supplies and prior authorized out-of-town travel expenses. The specified amount of reimbursement may be amended if the Scope of Work requires a substantial change(s). Any amendments to the individual categories within said "Budget" must be approved in writing in advance by CITY and be in accordance with the hourly rates as shown in Exhibit "C".

B. Payments and Report

Payments are authorized under this AGREEMENT. Progress billing in arrears must be submitted as often as monthly by CONSULTANT to CITY. CITY must pay CONSULTANT within thirty (30) days for billing by CONSULTANT. A description of work activities by Task shall accompany each billing and shall specify the percentage of contract work completed.

C. Allowable and Non Allowable Costs & Documentation

All costs charged to this AGREEMENT by CONSULTANT shall be supported by project monthly reports, activity reports, invoices and vouchers, in evidencing proper detail the nature and propriety of the charges.

VII. INSPECTION OF WORK

CONSULTANT and any subCONSULTANTs shall permit CITY the opportunity to review and inspect the project activities at all reasonable times during the performance period of this AGREEMENT including review and inspection on a daily basis.

VIII. STATUS OF CONSULTANT

All acts of CONSULTANT relating to the performance of this AGREEMENT shall be performed as an independent CONSULTANT, and not as an agent, officer, or employee of CITY. CONSULTANT, by virtue of this AGREEMENT, has no authority to bind or incur any obligation on behalf of CITY. Except as provided in this AGREEMENT, CONSULTANT has no authority or responsibility to exercise any rights or power vested in CITY. No agent, officer, or employee of CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY, that this AGREEMENT shall not, under any circumstances, be construed or considered to create an employer-employee relationship or a joint venture. As an independent CONSULTANT:

A. CITY shall not determine the method, details, and means of performing the work and services to be provided by CONSULTANT under this AGREEMENT.

B. CONSULTANT shall be responsible to CITY only for the requirements and results specified in this AGREEMENT, and except as expressly provided in this AGREEMENT, shall not be subjected to CITY'S control with respect to the physical action or activities of CONSULTANT in fulfillment of this AGREEMENT.

C. CONSULTANT, at all times during the term of this AGREEMENT, shall represent and conduct himself as an independent CONSULTANT, and not as an employee of CITY.

IX. STAFFING

There shall be no change in CONSULTANT as Project Manager or members of the project without prior written approval by CITY.

X. SUBCONTRACTING

No portions of CONSULTANT'S work included in this AGREEMENT shall be subcontracted without written authorization by CITY.

All authorized subcontracts shall contain the same applicable provisions specified in this AGREEMENT.

XI. TERMINATION OF CONTRACT

A. Termination for Convenience of City

CITY and/or CONSULTANT may terminate this AGREEMENT at any time by giving notice of such termination, and the effective termination date, at least thirty (30) days before the effective date of such termination. In such event, all finished or unfinished documents and other materials shall, at the option of CITY, become its property. If this AGREEMENT is terminated by CITY, as provided herein, CONSULTANT shall be reimbursed for expenses incurred prior to the termination date, in accordance with the cost provisions of this AGREEMENT.

B. Termination for Cause

If through any cause, CONSULTANT shall fail to fulfill in a timely and proper manner its obligations under this AGREEMENT, or if CONSULTANT violates any of the covenants, agreements, or stipulations of this AGREEMENT, CITY shall thereupon have the right to terminate the AGREEMENT by giving not less than ten (10) days written notice to CONSULTANT of the intent to terminate and specifying the effective date thereof. CITY shall provide an opportunity for consultation with CONSULTANT prior to termination. In such an event, all finished and unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by CONSULTANT under this AGREEMENT shall, at the option of CITY, become CITY'S property. CONSULTANT shall be entitled to receive compensation for all satisfactory work completed prior to the date of receipt of notice.

XII. COMPLIANCE WITH LAWS, RULES AND REGULATIONS

All services performed by CONSULTANT pursuant to this AGREEMENT shall be performed in accordance and full compliance with all applicable Federal, State or local statutes, rules and regulations.

XIII. CONFLICT OF INTEREST

CONSULTANT shall act in an independent capacity in the performance of this AGREEMENT, and not as officers, employees or agents of CITY.

XIV. COPYRIGHTS

CONSULTANT shall be free to copyright material developed under this AGREEMENT with the provision that CITY reserves a royalty-free, non-exclusive and irrevocable license to produce, publish, or otherwise use, distribute, and to authorize others to use, the work for any purpose. CONSULTANT is subject to the duties of agency relating to rights in data and copyrights as set forth in 23 CFR 172.9 (c) and (d). If this AGREEMENT involves experimental research or demonstration work, CONSULTANT is subject to the duties relating to rights to inventions and patents contained in 48 CFR 1-27.

XV. DISPUTES

Except as otherwise provided in this AGREEMENT, any dispute concerning a question of fact, which is not disposed of by mutual agreement, shall be decided by a court of competent jurisdiction.

XVI. HELD HARMLESS

In the furnishing of the services provided for herein, CONSULTANT is acting as an independent CONSULTANT and not as an employee of CITY.

CONSULTANT shall indemnify and defend CITY and hold it, its Council, boards, commissions, officers, employees, volunteers and agents free and harmless from and against any and all claims, lawsuits, judgements, costs, expenses and attorneys' fees on account of injury to

persons or damage to property arising out of or resulting from CONSULTANT'S performance of this AGREEMENT.

During the term of this AGREEMENT, CONSULTANT shall pay for and maintain insurance as listed below:

A. Comprehensive General Liability Insurance of not less than $1,000,000.00 limit of liability with a 30-day written Notice of Cancellation in favor of CITY.

B. When CONSULTANT employs other personnel, CONSULTANT shall provide Worker's Compensation Insurance with a 10-day written Notice of Cancellation in favor of CITY.

C. CONSULTANT shall furnish CITY with original certificates and amendatory endorsements effecting coverage required by the insurance clause in the Agreement. The endorsements should conform to the requirements of CITY. All certificates and endorsements are to be received and approved by CITY before the AGREEMENT is approved and work commences in the period covered by the Agreement. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Agreement at any time.

D. Automobile insurance covering automotive liability, any auto coverage, occurrence form. Coverage is to be equal to Insurance Services Office (ISO) Commercial General Liability Form CA 00 01 06 92 covering Automobile Liability, Code 1 "any auto." Automobile Liability: $1,000,000 per accident for bodily injury and property damage. Automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. CITY, its officers, officials, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of CONSULTANT; and with respect to liability arising out of work or operations performed by or on behalf of CONSULTANT including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to CONSULTANT'S insurance, or as a separate owner's policy.
2. For any claims related to this project, CONSULTANT'S insurance coverage shall be primary insurance as respects CITY, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CITY, its officers, officials, employees, or volunteers shall be excess of CONSULTANT'S insurance and shall not contribute with it.
3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to CITY.

E. Professional Liability (Errors & Omissions): $2,000,000.00 per occurrence with a deductible not to exceed $50,000, except that a higher deductible may be approved with appropriate documentation, acceptable to the CITY's Risk Manager.

F. Insurance is to be placed with insurers with a current A.M. Best's Rating of no less than A:VII unless otherwise acceptable to CITY.

G. Any deductibles or self-insured retentions must be declared and approved by CITY. At the option of CITY, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to CITY, its officers, officials, employees and volunteers; or CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claims administration and defense expenses.

XVII. EQUAL EMPLOYMENT OPPORTUNITY/NONDISCRIMINATION

CONSULTANT shall comply with Title VI of the Civil Rights Act of 1964, as amended, and with the provisions contained in 49 CFR 21 through Appendix C and 23 CFR 710.405(b).

XVIII. DISADVANTAGED BUSINESS ENTERPRISE (DBE)

It is the policy of CITY that Disadvantaged Business Enterprises (DBEs), as identified in 49 CFR Part 23, shall have the maximum opportunity to participate in the performance of Contracts financed in whole or in part with State or Federal Funds.

CONSULTANT shall ensure that DBEs, as defined in 49 CFR Part 23, have the maximum opportunity to participate in the performance of this AGREEMENT. In this regard, CONSULTANT shall take all necessary and reasonable steps to ensure that DBEs have the maximum opportunity to compete for and to perform subcontracts arising out of this AGREEMENT.

During the period of this AGREEMENT, CONSULTANT shall maintain records of all applicable subcontracts advertised and entered into germane to this AGREEMENT, documenting the opportunity given to DBEs to participate in this AGREEMENT, actual DBE participation, and records of materials to be purchased from DBE suppliers. Such documentation shall show the name and business address of each DBE SUBCONSULTANT or vendor. Upon completion of the Contract, a summary of these records shall be prepared and certified correct by CONSULTANT, and shall be furnished to CITY.

XIX. AUDITS

At any time during normal business hours, and as often as CITY deems necessary, CONSULTANT shall make available for examination all of its records with respect to all matters covered by this AGREEMENT for purposes of audit, examination, or to make copies or transcripts of such records, including, but not limited to, Contracts, invoices, material, payrolls, personnel records, conditions of employment and other data related to all matters covered by this AGREEMENT. Such records and access to the facilities and premises of CONSULTANT shall be made available during the period of performance of the AGREEMENT, and for three years after CITY makes final payment under this AGREEMENT.

XX. NOTICE

Any notice or notices required or permitted to be given pursuant to this AGREEMENT may be personally served on the other party by the party giving such notice, or may be served by certified mail, return receipt requested, to the following address:

City of Madera
Mary Anne Seay, Director of Parks & Community Services
1030 South Gateway Drive
Madera, CA 93637

Lars Andersen & Associates, Inc.
Scott Mommer, President
4694 W. Jacquelyn Avenue
Fresno, CA 93722
Ph: 559-276-2790

IN WITNESS WHEREOF, the City of Madera and CONSULTANT have executed this AGREEMENT.

LARS ANDERSEN & ASSOCIATES, INC.,
A California Corporation

By:

_____
Scott A. Mommer
President

_____
Date

CITY OF MADERA

By:

_____
Sally J. Bomprezzi
Mayor

_____
Date

APPROVED AS TO LEGAL FORM:

_____
City Attorney

_____
Date

_____
City Clerk

_____
Date

Exhibit "A" - Scope of Work
For the
Fresno River Bike Trail Under-Crossing
at Gateway Drive and UPRR
(Federal Funded)

Consultant shall provide you, the City of Madera, with engineering services for the Fresno River Bike Trail Under-Crossing at Gateway Drive and UPRR (Federal Funded), a connection from existing Bike Trail, just east of State Highway 99 to existing Bike Trail, approximately 150 feet east of UPRR. Also, consultant will evaluate and provide two (2) preliminary alternates route/alignment for City to select which will best fit the needs of the community. All project documents shall comply with FHWA standards and requirements.

I. Stage 1 – Research and Field Survey (see Survey Task for more detail)

1. Research for record data, as-built plans right-of-ways and easements.
2. Coordinate the required Topographic Survey to City.
3. Perform Design Field Survey to establish grades for proposed bike trail and locate existing facilities.
4. Verify location of utilities with the utility companies.

2. Stage 2 – Preliminary Design (30%) (See Civil Engineering Task for more detail)

1. Review existing City recommendation and documentation with regard to trail improvement plans within the route of the proposed improvements.
2. Frequent contact with city staff, discuss comments and incorporate city staff review and comments with preliminary design.
3. Prepare thirty-percent (30%) of Preliminary Design/Layout of two (2) alternate's route/alignment of proposed bike trail.
4. Prepare letter report status regarding all items pertinent to Preliminary Design, including preliminary drawings for City review.
5. Provide the City with four (4) sets of Plans at the thirty-percent (30%) Preliminary Design/Layout.

3. Stage 3 – Design Phase (60%) (see Civil Engineering Task for more detail)

1. Prepare Design Plans and Specifications for proposed trail improvements on the City selected alternate route/alignment of the proposed bike trail.
2. Work with the City for the necessary application and exhibits for UPRR, FHWA, Fish & Game, Madera Irrigation District, Army Corps, and other public agency's permit approval (City to process all the permits)

3. Coordinate plans with utility companies for relocation and possible conflicts to the proposed improvements. Assist city in preparation and submission of permit applications to utility companies.
4. Attend progress review meeting with City staff. Discuss comments and incorporate staff review and comments into the design of plans.
5. Provide the City with four (4) sets of plans at sixty-percent (60%) of design plans and profile sheet for review, along with adjusted Preliminary Cost Estimate and specifications for city review.

4. Stage 4 – Design Phase (90%) (see Civil Engineering Task for more detail)

1. Prepare final design plans and specifications incorporating all City, utility company, environmental comments, recommendations and coordination.
2. Adjust Preliminary Cost Estimate.
3. Attend progress review meeting.
4. Provide the city with four (4) sets of plans at 90% of final plans and specifications.

5. Stage 5 – 100% of PS&E and Bidding Process (see Civil Engineering Task for more detail)

1. Provide original plans and electronic files of PS&E to City for signature and record file.
2. Assist City with formal bidding and site visit of the project including bidder's questions, addendums, and award of contract.
3. Attend pre-bid meeting, pre-construction, and site meetings as necessary (Assumed 4 meetings with 8 man-hours total).
4. Response to RFI and review material submittals and shop drawings, as necessary.

Survey and Civil Engineering Tasks:

Survey Tasks:

- Perform topographic survey for the project.
- Tie-in benchmarks from adjacent trail project to have the same basis of elevations.
- Note any improvements in this area such as landscaping, sprinklers, fences, decorative walls, sidewalks, curbs, gates, etc.
- Access sidewalks and driveways would be located to design for a good match.
- Areas around the property line would be investigated thoroughly to produce a good match.
- Research for existing right-of-ways and as-built plans information.
- Survey stakes of preliminary trail layout for city field review, if requested.

Civil Engineering Tasks:

- Prepare preliminary Layout.

- Coordination with City.
- Indicate and evaluate the grading/construction limit.
- Review and advise City for possible utility relocation, if any. Determine utilities that need to be relocated – power poles, etc. – telephone boxes that need to be adjusted to grade. Send our plans to the utility companies for their review.
- Right-of-way Treatment. Plot existing right-of-way lines.
- Prepare Plan & Profile of the proposed Bike Trail to comply with handicap standards and requirements.
- Prepare cross-sections at every 50' or where sections are needed the most.
- Listed below is the preliminary list of Improvements Plans and Specifications that will be prepared (Note: Number of sheets of plans will be determined at the actual preparation of plans and specifications).

Improvement Plans

1. Cover Sheet
2. General Notes, and Legend, Abbreviations and Details
3. Trail Cross-Sections and Details
4. Plan & Profiles
5. Construction Standards and Details
6. Temporary Sediment and Erosion Control Plan

Specifications and Documents

1. Project Specifications with Bid Quantity
2. Engineers Cost Estimate
3. NOI and SWPPP, if required (City has General Permit)

Exclusions:

Services not included in Scope of Work, however, we can offer if required upon request.

- Record of Survey
- Drainage and Traffic Studies
- Environmental Studies
- Easements/Right-of-Ways
- Soil Report
- Aerial Survey
- Construction Staking
- Assumed city will process and obtain permits from FHWA, UPRR, Fish & Game, Army Corps, etc.
- As-built Plans and Survey Preparation (Usually part of contract by contractor)
- Assist in filing of Notice of Termination documents (NOT), if required.

Information to be provided by the City:

The City shall provide the following information to Lars Andersen & Associates, Inc.

- Soils Report/R-Value, if required
- Aerial Survey, if available
- Electronic files of previous and/or current Trail Project's specifications

- Cad files of previous and/or current Trail Project
- R/W Maps within the area, if available.

NOTE: Design of improvements will be in accordance and consistent with FHWA Standards and requirements, and Caltrans plans and standard specifications dated July, 2006 and as modified by the City Engineer using City of Madera Standard Plans and Specifications.

Exhibit "B"- PERCENTAGE RATES SCHEDULE
OF
CIVIL ENGINEERING SERVICES
FOR
FRESNO RIVER BIKE TRAIL UNDER-CROSSING
AT GATEWAY DRIVE AND UPRR (FEDERAL FUNDED)
CITY OF MADERA, CA

CLASSIFICATION & DESCRIPTION	% BY STAGES	% ACCUMULATION	FEES
1. STAGE 1 - RESEARCH AND FIELD SURVEY	27.01%	27.01%	$9,800.00
2. STAGE 2 - PRELIMINARY DESIGN (30%)	14.33%	41.35%	$5,200.00
3. STAGE 3 - DESIGN PHASE (60%)	24.75%	66.10%	$8,980.00
4. STAGE 4 - DESIGN PHASE (90%)	20.51%	86.60%	$7,440.00
5. STAGE 5 - 100% OF PS&E AND BIDDING PROCESS	13.40%	100.00%	$4,860.00
TOTAL	100.00%		$36,280.00

Exhibit C

Lars Andersen & Associates, Inc.
Fees for Professional Services
2008

Professional Services	Hourly Rate
Expert Witness	$375.00
Principal Engineer	$165.00
Chief Surveyor	$ 97.00
Project Manager	$ 97.00
Project Engineer	$ 87.00
Graphic Engineer	$ 80.00
Design Engineer	$ 77.00
Design/Technician	$ 67.00
Assistant Technician	$ 57.00
Project Coordinator	$ 77.00
Survey Manager	$ 77.00
Survey Technician	$ 65.00
Survey Crew (2 man)	$140.00
Survey Crew (3 man)	$175.00
Survey Crew (1 man GPS)	$145.00
Engineer Assistant	$ 67.00
Clerical	$ 47.50

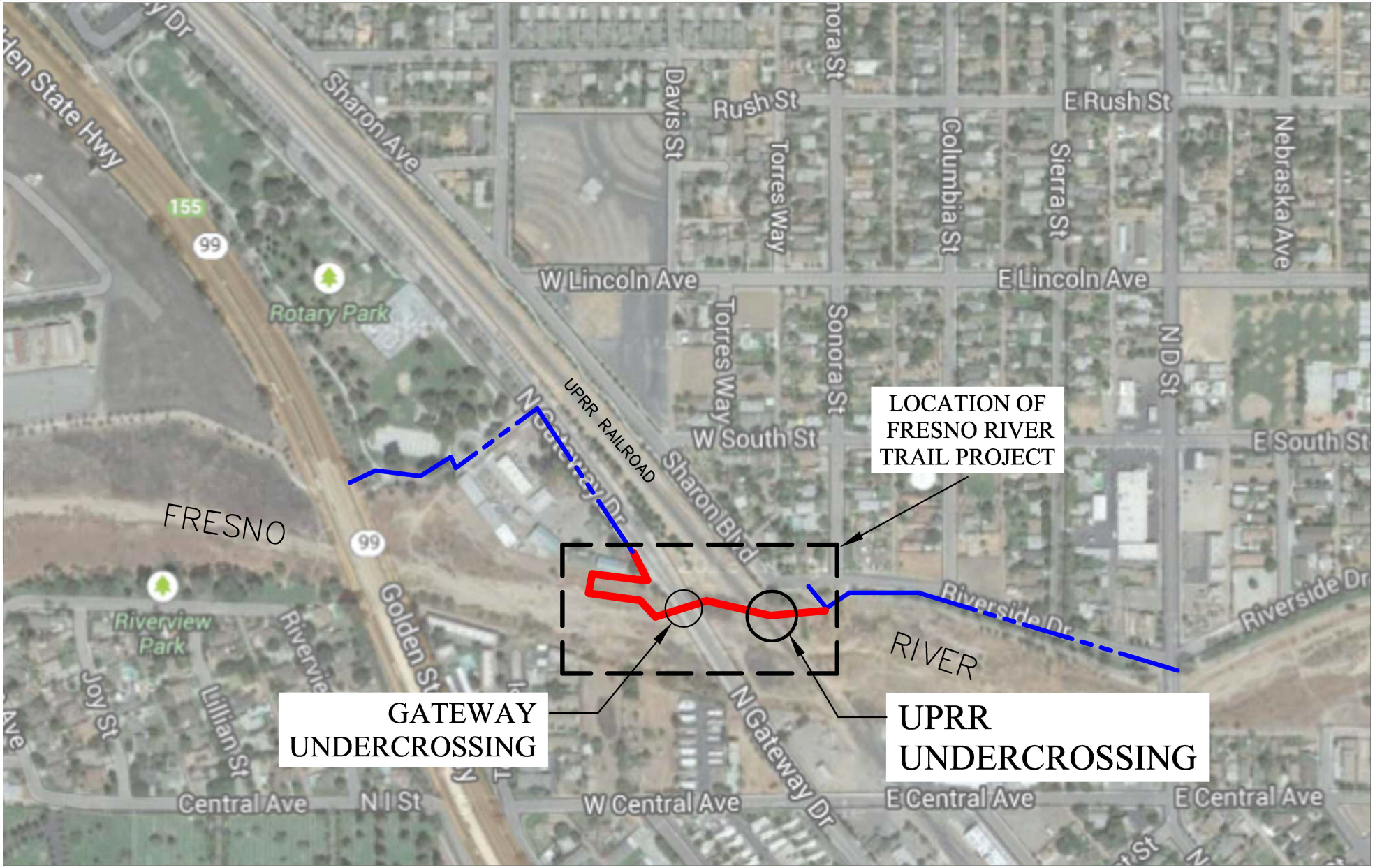
Construction Stakes are based on Market Value (plus 10%)

Printing	
Mylars – Large 36 x 42	$15.00/Sheet
Mylars – All other sizes	$10.00/Sheet
Large Bond – Black/White	$ 8.50/Sheet
Small Bond – Black/White	$ 5.50/Sheet
Bond Color Copies	$12.00/Sheet
Photocopies	$ 0.15/Sheet
Facsimile	$ 0.50/Sheet
Mileage	$ 0.45/Mile

Office Hours
Monday through Friday - 8:00 a.m. to 5:00 p.m.

ATTACHMENT 2

Location Map



LEGEND

PROPOSED PROJECT

EXISTING TRAIL

PROJECT MAP
FRESNO RIVER BIKE TRAIL UNDER-CROSSING AT GATEWAY DRIVE AND UPRR (FHWA FUNDED)
CITY OF MADERA

NORTH

SCALE 1:40

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

City Clerk

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: B-8

SUBJECT:

Calling for and Giving Notice of the Holding of a General Municipal Election for the Election of Certain Municipal Officers of the City to be Held on November 3, 2020 for the Election of Council Members for Districts 2, 4, and 6, and the Mayor of the City of Madera Elected At-Large; and Requesting that the Madera County Clerk Render Specified Election Services

RECOMMENDATION:

Adopt the resolution calling for and requesting consolidation of the City's general election with the Statewide election on November 3, 2020, for the election of Council Members for Districts 2, 4, and 6 and of the Mayor elected at-large and that the Madera County Clerk render specified election services.

SUMMARY:

The term of office for Members of the City Council elected to serve Districts 2, 4, and 6, and the Mayor's seat, are scheduled to expire the first Council meeting in December of this year. The resolution considered calls for and requests consolidation of the City's general election, with the statewide election to be held November 3, 2020, and that the Madera County Clerk conduct the election. Members of the City Council, including the Mayor, serve four-year terms.

DISCUSSION:

Pursuant to California Elections Code §10403, the City must file a resolution with the Madera County Board of Supervisors at least 88 days prior to the date of the election which is by August 7, 2020. The resolution requests that the Madera County Board of Supervisors authorize the consolidation of the City's general election with the statewide election to be held November 3, 2020 and that the Madera County Clerk conduct the election.

FINANCIAL IMPACT:

The estimated cost for election services for the four Council seats is $70,000. The amount is included in the adopted budget for Fiscal Year 2020/21.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 302 – District Representation: Establish district representation in Madera with a separate election process for Mayor.

ALTERNATIVES:

1. Council may direct staff to not file a resolution with the Madera County Board of Supervisors which authorizes the consolidation of the City's General Election to be held November 3, 2020 and not authorize the Madera County Clerk to conduct the election.
2. Council may direct staff to hold a standalone General Municipal Election. However, note that holding a standalone election would result in the City experiencing significantly higher costs than what is being proposed.

ATTACHMENT:

1. Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, CALLING FOR AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION FOR THE ELECTION OF CERTAIN MUNICIPAL OFFICERS OF THE CITY OF MADERA FOR COUNCIL MEMBERS OF DISTRICTS 2, 4, AND 6, AND FOR THE ELECTION OF MAYOR AT-LARGE TO BE HELD IN THE CITY OF MADERA ON NOVEMBER 3, 2020 AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES; REQUESTING CONSOLIDATION THEREOF WITH THE STATEWIDE ELECTION TO BE HELD ON THE SAME DATE; AND REQUESTING THAT THE MADERA COUNTY BOARD OF SUPERVISORS AUTHORIZE THE MADERA COUNTY CLERK TO RENDER SPECIFIED SERVICES TO THE CITY OF MADERA RELATING TO THE CONDUCT OF THE GENERAL MUNICIPAL ELECTION

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 3, 2020 in the City of Madera, for the election of three members of the City Council to be elected by district for a term of four years for Council Districts 2, 4, and 6 and the election of the Mayor at-large for a term of four years; and

WHEREAS, Section 10002 of the Elections Code of the State of California provides that the governing body of the city may by resolution request the board of supervisors of the county to permit the county clerk to render specified services to the city relating to the conduct of elections; and

WHEREAS, the City Council desires to call such election and request its consolidation with the statewide election to be held on the same date and have the Madera County Clerk perform specified election services to the City of Madera.

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

1. Pursuant to the Elections Code of the State of California there is called and ordered held in the City of Madera, California, on Tuesday, November 3, 2020, a general municipal election of the qualified electors of the City of Madera for the election of three members of the City Council to be elected by district for a term of four years for Council Districts 2, 4, and 6 and for the election of the Mayor at-large for a term of four years.

2. The ballots to be used at the election shall be in such form and content as may be required by law to be used at the election.

3. Pursuant to Section 10002 of the Elections Code, the City requests the Board of Supervisors of the County of Madera to permit the Madera County Clerk to render specified services to the City relating to the election.

4. The Madera County Clerk is authorized and directed to do any and all things necessary in order to ensure the lawful conduct of the election.

5. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding elections in the City of Madera that are consolidated with any other election.

6. Notice of time and place of holding the election is given and the Madera County Clerk is authorized and directed to give such further or additional information in the time, form and manner as required by law in connection with the election.

7. Pursuant to Section 10403 of the Elections Code of the State of California, the Board of Supervisors of the County of Madera is hereby requested to consolidate the election referred to herein with the statewide election to be held on Tuesday, November 3,2020.

8. For and in consideration of the election services rendered by the Madera County Clerk, the City of Madera agrees to pay to Madera County the proportionate share of reasonable expenses of said election, said share to consist of all direct costs as determined by the Madera County Clerk to be directly related to the conduct of the City of Madera's general municipal election together with the City's proportionate share of the expenses for election services rendered by Madera County that are being shared equally with other jurisdictions, if any, by virtue of the consolidation of the City's municipal election with elections being held by other jurisdictions, if any, in the City of Madera on November 3, 2020.

* * * * * * * **

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: C-1

SUBJECT:

Community Development Block Grant (CDBG) COVID-19 Final Funding Allocations and Amended 2019/2020 Action Plan

RECOMMENDATION:

Conduct the Public Hearing and Adopt a Resolution approving the CDBG COVID-19 Final Funding Allocations ($536,338), Approving the Substantial Amendment to the 2019/2020 Action Plan and Authorizing the City Manager to sign the related certifications.

SUMMARY:

During the June 18, 2020 City Council (Council) meeting, tentative funding allocations were derived for the CDBG COVID-19 award. City of Madera (City) Grants Department did not receive public comments regarding the proposed allocations. Tonight's meeting is to adopt a Resolution to approve final allocations, the Substantial Amendment to the 2019/2020 Action Plan, and authorize the City Manager to sign the necessary related certifications.

DISCUSSION:

The City received notification from HUD on April 2, 2020, that it is eligible to receive an allocation for the CDBG-CV (COVID-19) funds, to be used to prevent, prepare for, and respond to the coronavirus in the amount of $536,338. During a Public Hearing which took place on May 6, 2020, staff solicited comments from the public, the Block Grant Commission (BGC) and Council on how the use of the funds should be prioritized. Such input narrowed down the focus of the funding to four areas; including:

- Rental/mortgage assistance
- Utility billing assistance
- Small business assistance, and

- Food distribution

Applications addressing these four priority areas were received, reviewed by the BGC, and taken to Council for consideration and for tentative allocations during the June 18th meeting.

The Department of Housing and Urban Development (HUD) authorized CDBG COVID-19 expedited procedures for noticing and reasonable opportunity for public comment of no less than 5 days for jurisdictions on the tentative funding allocations. After such period culminates, staff must return to Council to approve final allocations.

The total allocation amount for the 3 eligible funding categories is $536,338. The third column represents the maximums that can be distributed per category.

Table 1: *Requested Grant Funding by Applicants*

Funding Categories	*Requested grant amount*	*Maximum amount City may award, using estimated annual allocation*
Administration (20% maximum) (*1 grant proposal received*)	$50,000	$107,268
Public Service (no maximum) *(8 grant proposals received)*	$957,396	No Cap
Capital Projects/Public Improvements (no maximum) *(0 grant proposals received)*	$0	No Cap
Total	**$1,007,396**	**$536,338**

Council Administration Allocation

The Council considered the applications received for funding allocation and to receive the BGC's funding recommendations. Table 2 represents the Council proposed allocation for Administration.

Table 2: *Council Administrative Allocation*

Applicant	*Requested grant amount*	*City Council 6/18/2020*
Local Administration	$50,000	$50,000
Total	**$50,000**	**$50,000**

Council Public Service Allocations

The Council then considered the applications received for the funding for Public Services as well as the Block Grant Commission's recommendations. Table 3 represents the Council proposed allocations for Public Services.

Table 3: *Council Public Service Allocations*		
Applicant	*Amount Requested*	*City Council 6/18/2020*
City of Madera Parks & Community Senior Nutrition Program	$63,600	$0
City of Madera - Mask Program	$25,000	$0
Madera Rescue Mission	$31,721	$0
Madera County EDC - Small Business Assistance COVID-19 Grant	$208,000	$156,000
CAPMC - Utility (Water/Trash)	$50,000	$0
CAPMC - Rental Assistance/Rapid Rehousing	$90,000	$90,000
Madera Downtown Association - Emergency Downtown Business Relief Program	$55,000	$55,000
Madera Coalition for Community Justice - Madera Eviction and Utility Shutoff Prevention	$434,075	$185,338
Total	**$957,396**	**$486,338**

Capital Projects/Public Improvements

There were no applications submitted for Capital Projects/Public Improvements.

FINANCIAL IMPACT:

This CDBG COVID-19 grant funds will provide additional revenue to the City. It does not impact the General fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The HUD CDBG program supports the Vision Madera 2025 Plan as follows:

- Strategy 136:
  - Transitional Housing: Promote transitional housing to ensure the homeless have safe shelter.
- Strategy 407:
  - Promote and expand existing services, supportive services, case management, and self-sufficiency for Madera residents to maintain independent lifestyles.
- Strategy 337:
  - Develop programs for Maderans of all ages with an emphasis on youth and senior activities.

- Strategy 121.1:
    - Add facilities and amenities for the public.

ALTERNATIVES:

As an alternative, Council may:

1. Reject the June 18, 2020 allocations.
2. Develop new allocations.
3. Direct staff to re-advertise and obtain new program and project proposals.
4. Not accept the CDBG COVID-19 grant.

ATTACHMENTS:

1. Resolution approving the CDBG COVID-19 Final Funding Allocation ($536,338)

ATTACHMENT 1

Resolution 20-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID-19 FINAL ALLOCATIONS AND APPROVING THE SUBSTANTIAL AMENDMENT TO THE 2019/2020 ACTION PLAN, AND AUTHORIZING THE CITY MANAGER TO SIGN THE RELATED CERTIFICATIONS

WHEREAS, the City received notification from HUD on April 2, 2020, that it was eligible to receive an allocation for the CDBG-CV (COVID-19) funds, to be used to prevent, prepare for, and respond to the coronavirus in the amount of $536,338; and

WHEREAS, the City conducted outreach efforts to seek residents' input for the use of the COVID-19 funding. During a Public Hearing which took place on May 6, 2020, staff solicited comments from the public, the Block Grant Commission and Council on how the use of the funds should be prioritized; and

WHEREAS, during a Block Grant Commission meeting on June 2, 2020 and a City Council public hearing on June 18, 2020, recommendations for tentative allocations were established; and

WHEREAS, it is necessary to do a substantial amendment to the 2019 Action Plan and submit it to HUD in order to align the final allocations with the 2019/2020 Action Plan to receive the grant funds; and

WHEREAS, the grant funds will be used to prevent, prepare for, and respond to the coronavirus; and

WHEREAS, submitting the amended Action Plan allows for timely review by HUD and allows staff the opportunity to answer questions from HUD about the amended Action Plan process and its contents in relationship to the COVID-19 allocation.

NOW, THEREFORE, the City Council of the City of Madera finds, determines, resolves and orders as follows:

1. The recitals listed above are true and correct.
2. The following COVID-19 Program Allocations are hereby approved:
    - Local Administration ($50,000)
    - Madera County Economic Development Commission ($156,000)
    - Community Action Partnership of Madera County ($90,000)
    - Madera Downtown Association ($55,000)
    - Madera Coalition for Community Justice ($185,338)

3. The City Manager is authorized to sign certifications as necessary to effectuate the amended 2019 Action Plan.
4. Staff is authorized to submit the amended 2019 Action Plan to the Department of Housing and Urban Development.
5. This resolution is effective immediately upon adoption.

* * *

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, City Engineer

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: C-2

SUBJECT:

Confirm Diagram and Assessments for Citywide Landscape and Lighting Assessment District Zones of Benefit for Annual Levy for Fiscal Year 2020/2021.

RECOMMENDATION:

1. Conduct the public hearing and receive any public comments.
2. If there are unresolved public comments in any zone that require changes to the Engineer's Report, address the public comments at the meeting prior to approving a resolution adopting the Engineer's Report as may be revised by Council.
3. Adopt Resolution confirming the diagram and assessments for annual levy for Fiscal Year 2020-2021 for City Wide Landscape And Lighting Assessment District Zones of Benefit 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 and authorizing the City Clerk to file the diagram and assessments with the Madera County Auditor.

SUMMARY:

State law, Sections 22620-22631 of the Streets and Highway Code (Code), require the City to undertake proceedings for each FY during which an assessment is to be levied and collected within its existing landscape assessment district. There are 80 active zones of benefit within the City-Wide Landscape and Lighting District. A Zone Location Map is included as Attachment 1.

Each year, zones are identified that are generating less assessment revenue than is required to adequately fund the needed maintenance activities. In order to resolve this situation, assessments should be increased in conformance with the requirements of both the Streets and

Highway Code and Proposition 218, when applicable. In order to begin this process, Council must first approve an Engineer's Report and then adopt a Notice of Intent to levy assessments. Along with the Notice of Intent, the Council will set a date for a public hearing where affected residents may voice opposition or support for the recommended assessment changes.

Where proposed increases in the assessments exceed amounts specified in previously recorded covenants, or if there were no covenants, Proposition 218 requires that an election be held where voters decide whether to approve the increase. When an election occurs, the outcome is decided entirely by the owners who properly complete and return ballots to the City; a simple majority of returned ballots dictates the outcome for or against the increase. As indicated at the previous Council meeting, Proposition 218 hearings are not proposed this year.

On July 1, 2020, Council approved the Engineer's Report for FY 2020/21, adopted a Resolution of Intention and set tonight, July 15, 2020, as the date for a public hearing where affected residents may be heard on the recommendation to Levy and Collect Annual Assessments. Notice of this Public Hearing was published in the Madera Tribune on July 8, 2020 in accordance with the requirements of the California Government Code.

Following a public hearing of any type, Council may order changes in any of the matters addressed in the Engineer's Report, to the extent such changes are consistent with the limits allowed for within existing covenants or the results of Proposition 218 elections if any were proposed. No changes were proposed as part of the Engineer's Report that would exceed these limits or trigger the need for a Proposition 218 Election in any zone. If, after the public hearing, Council still supports the assessments in the previously approved Engineer's Report, the Council may adopt a resolution confirming the diagram and assessments. The adoption of the resolution will constitute the levy of an assessment for the 2019/2020 Fiscal Year.

When determined necessary, the Proposition 218 Hearing Process adds roughly three months to preparation of the Engineers Report. In several of the previous years, the incorporation of the new accounting system (MUNIS) and changes to staffing in Finance, Parks and Engineering, led to the process being delayed or not attempted at all. Because it was staff's goal to present this item to Council as close to approval of the City budget as possible, it was determined that a decision to move forward with Proposition 218s this year might lead to delays in incorporating the results into the City's overall budget, or even push completion of the report too close to the time frame in which the assessments must be transferred to the County for inclusion in the tax assessments for the upcoming year. The inability to submit assessments to the County can result in no assessments being collected for the upcoming fiscal year.

While the impacts of COVID-19 was not a significant factor that was considered in the decision to delay Proposition 218s, it is recognized that support for increased assessments is a challenge in a normal year. It is therefore believed that a decision to seek Proposition 218s would have been largely unsuccessful and may have been met with questions of why the City would seek increases during a pandemic.

The completed Engineer's Report determined assessments for FY 2020/21. Assessments have been increased where needed and allowed by covenant, but zones without appropriate

covenants will not be subject to a Proposition 218 Hearing and will not see an increase in their assessments this year. The need for increased assessments through a Proposition 218 Hearing will be clarified in advance of next year's report. If increases are necessary, they will be averaged into the following five-year period.

DISCUSSION:

On July 1, 2015, Parks staff began maintenance of the 80 landscape maintenance district zones that have been created within the City. Prior to July 1, 2015, these zones had previously been maintained by a private company under contract with the City. This decision was made primarily to raise the quality of maintenance. It was also anticipated that this decision, together with additional direction provided by the Council (See Attachment 2), would result in less fluctuation in the cost of maintenance from year to year and a corresponding reduction in Proposition 218 elections. The assessments presented in this year's Engineer's Report reflect staff's recommendation based on Council's prior direction and several controlling factors that include:

A. The residual effects of using a private landscape contractor prior to staff assuming those responsibilities, and

B. Staff's experience in maintaining and managing the zones within the Landscape Maintenance District (LMD), and

C. Staff's approach to maintenance and management.

Residual Effects of Using a Private Landscape Contractor

When staff took over maintenance of the landscape district zones in 2015, each zone either had full, partial or no funding. Funding being the primary controlling factor, staff was obligated to provide the highest level of service possible under the funding scenario for each zone. Even with the restrictions placed upon many of the zones, City staff rarely receives complaints relative to landscaping wherein they were common while using a private contractor.

Staff Experience

To date, full funding necessary to maintain landscaping at the proper level has not been achieved in all zones. Until full funding is achieved, staff continues to attempt to provide a level of service that matches the funding that parcel owners have approved. This includes all zones, even those where funding may have been at artificially low levels as a result of previously failed Proposition 218 elections. Therefore, a full understanding of some of these zones may not become apparent until reasonable funding is established.

Staff's Approach to the Future

Staff is continually mindful that residents are critical of the costs to maintaining landscaping. As such, a request for additional revenue through a Proposition 218 election to cover increased costs is not a guarantee. This has shown to be true due to numerous rejected Proposition 218 Votes in the recent past. In fact, history suggests that voters in many zones will reject proposed increases, regardless of how small or large the increase may be or how important it is to how the

landscaping looks. As such, there must always be a plan for accommodating the occasional bumps in the road as expenses increase but revenue does not while still maintaining quality to the degree possible.

This Engineer's Report and the Park's Department approach incorporates the expectation that assessments should provide value in the way landscape areas look and are perceived. This is true even where sufficient funding is not available to provide service at recommended levels. Given this expectation, a series of questions might logically be asked:

- *What is the Plan?*

  Flexibility and a five-year accounting plan. Staff utilizes a five-year plan to understand where costs and funding are heading. The five-year plan does not and will not remove the need for Proposition 218 elections. But it does aid in anticipating them, smoothing the magnitude or degree of assessment increases and the total number occurring across all zones.

  - When a funding bump in the road is evident, Parks maintenance crews can adjust (lower costs) through a number of ways. They start with measures that are least obvious to residents and expand those measures as necessary. The first actions might be to reduce or eliminate tree trimming, reduce water and mowing or trimming in a complimentary fashion, etc. This has been referred to in a past report as demand responsive maintenance.

- *Does the plan change based on existing funding?*

  The overarching goal is to work within available funding. There is always a point at which a certain percentage reduction in funding exhibits itself in a way that cannot be ignored and will eventually lead to a Proposition 218 election. But staff will always attempt to avoid that scenario if possible.

- *Can major increases to assessments be completely avoided?*

  Unlikely. The code as staff knows it has the City boxed into a situation where over or undershooting expenses relative to funding can trigger requirements to reduce assessments. When this occurs, there is no simple tool to bring them back up when needed without a Proposition 218 election. Overcoming this shortfall can cause a slingshot effect that requires other steps to avoid it starting all over again. This is addressed in a little greater detail based on the factors and previous Council direction described in Attachment 2. When staff identifies methodologies that may be beneficial to management of this program, they will work with the City Attorney to determine if they conform with Code.

Staff continues to calibrate service where possible based on available funding. While dropped for the last several years, Proposition 218 elections are anticipated to begin again in upcoming years given the consequences of the two available options; perpetual reductions in service and quality or contributions by the General Fund.

Also, noteworthy, the LMD program has been expanding rapidly in the last several years as a result of significant growth within the City. This expansion is placing a greater maintenance burden on a workforce that has remained fixed in personnel and equipment. Staff will be evaluating a need resources in the near future with a presentation to Council should the review indicate additional resources may be needed.

Specific Factors Affecting the Assessment Calculation

There are also several specific factors that are reflected in the proposed FY 2020/21 Engineer's Report. Examples of these factors include estimated operating and administrative expenses in each zone of benefit, along with recommended reserve amounts for cash flow and allowances for semi-regular expenses like tree trimming. Each of these factors play a part in the proposed assessment. In prior years, Council has provided direction on how these factors should be addressed. A summary discussion of the various factors is included as Attachment 2 to this report.

LMD Zones Formed Prior to 2002

LMD zones are frequently categorized into two groups, those that were formed before August of 2002, and those that that were formed later.

While "newer" zones of benefit include provisions for regular assessment escalation, landscape zones formed generally before August of 2002 do not have any built-in allowance for escalation or adjustment. In these older zones, the original assessment established at formation continued to be applied year after year. Many of these zones included assessments that were well below the actual expenses required to maintain the zones. In 2012, the City Attorney's office determined that assessments could be adjusted to reflect current costs if a Proposition 218 protest hearing was conducted. In each of the years following this finding, the majority of zones subject to Proposition 218 hearings rejected increases. This led Council to direct that maintenance within those zones that rejected increases be reduced to match revenue.

Assessment Calculation Summary

Attachment 3 illustrates the existing and proposed assessments based on the guiding principles as well as the previous high assessment for the individual zones. The following points help to summarize the assessment calculation results:

- Proposition 218 Protest Hearings – None are proposed this fiscal year
- Of the 80 zones, 35 zones will increase, each in accordance with the covenant in place with that zone
- The average assessment in 55 zones is less than $80 per year
- The average assessment in 11 zones is between $80 and $100
- The average assessment in 8 zones is between $100 and $150
- The average assessment in 3 zones is between $150 and $200
- The average assessment in 2 zones is between $200 and $300
- The average assessment in 1 zone is more than $300

Accounting of the Zones

Based on the proposed assessments, revenue is projected to be approximately $402,000 for FY2020/21 while the estimated cost of maintenance is $491,000 resulting in a difference of $89,000 when totaling all zones. When considering only those zones where expenses exceed revenue, the difference is closer $96,000. While this value is important in recognizing that revenue is currently out of sync with expenses, it does not provide an accurate global picture of finances within the program. As a whole, some zones are relying upon fund balances built up over a number of one or more years while others are currently falling further behind and will continue to do so until they have had a successful Proposition 218 hearing that allows funding to catch up with expenses.

Based on the discussions above, it is evident that the General Fund must compensate for imbalances in the zones when expenses exceed revenue or reduce expenses. This process occurs on a zone by zone basis. As such, when accounting for individual zones where a deficit is anticipated, the General Fund will cover approximately $96,000 in expenses as alluded to above. Overtime, this value can be reduced through the following efforts:

- Parks continues to adjust effort expended to match revenue as best as possible
- Proposition 218 hearings recommence next year in an attempt to secure approval from property owners to increase funding to a point that matches expenses for their respective zones
- Continue to apply full cost of living adjustments to those zones that have covenants allowing the practice. This is a slow process but can be affective over time.

FISCAL IMPACT:

The General Fund is anticipated to absorb in excess of $130,000 in LMD administrative staff time in the current fiscal year that have not been expensed to the various zones. This is an estimate as administrative staff time has not been historically tracked. Based on Council's previous direction, the recommended assessments proposed in the Engineer's Report would not recover this amount. Additional explanation can be found in Attachment 2.

This value is separate from the $96,000 noted above. The $96,000 value is not included as a fiscal impact as it is staff's belief that much if not all of that can be recouped. This belief is subject to confirmation by the City Attorney

Any decision to reduce assessments as part of this process may result in the need for General Fund contributions to the zones affected.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The formation of Landscape and Lighting Districts while not specifically addressed in the vision or action plans would seem to fit well with:

Strategy 126 - Clean, attractive streets: Expand or develop programs to create clean, safe and aesthetically pleasing streets.

ALTERNATIVES:

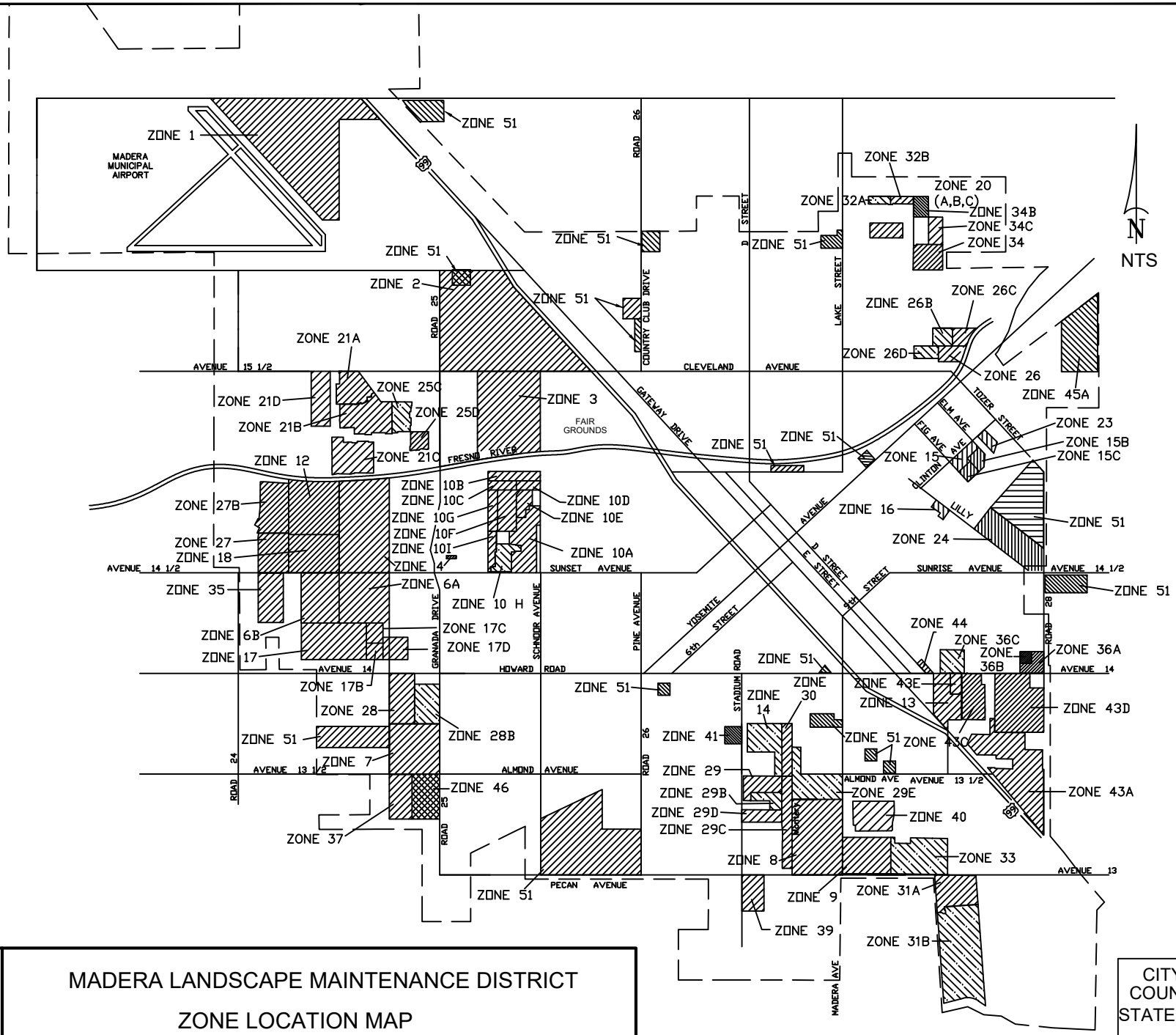
Make adjustments to individual or multiple zones – Each adjustment results in changes that may be carried forward in future years in varying ways

ATTACHMENTS:

1. Zone Location Map
2. LMD Cost Assessment Factors
3. Existing and Proposed Assessments
4. Resolution

ATTACHMENT 1

Zone Location Map



MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. JUNE 2019

ATTACHMENT 2

LMD Cost Assessment Factors

LMD COST ASSESSMENT FACTORS

- *Use of Fund Balance*. Beginning in Fiscal Year (FY) 2012/13, an analysis of available fund balances in many zones indicated that assessments could be temporarily reduced or eliminated in those zones while the fund balances were brought down to appropriate levels which better approximated actual expenses. In a limited number of cases, these reductions still need to continue.

- *Tree Trimming*. As funding is available, trees in a zone are trimmed as needed. For those zones that do not approve increases to assessments when asked to vote for increase as part of a Proposition 218 hearing, tree trimming represents the first maintenance item to be removed; the assumption being trees represented less of a visual impact than un-mowed grass or un-trimmed bushes.

- *Unsuccessful Assessment Increase*. Where Proposition 218 hearings fail to increase assessments, Parks attempts to reduce the level of maintenance to a point commensurate with available funding.

- *Reserve for Cash Flow*. This reserve may be held in accordance with Section 22569 of the Streets and Highways Code. The maximum amount (accrual) and defined target for the zones is equivalent to the estimated costs of maintaining the zones between July 1 and December 10. The maximum amount would be accrued over the course of as much as 5 years with the goal of reducing the magnitude of assessment increases when they do occur. Prior to this reserve going below zero in any given year for those zones that do not have an escalation/cost of living (COLA) clause, a Proposition 218 Hearing would be required to increase assessments. Staff's approach to this continues. It is based on reviews of the Streets and Highways Code. This approach allows for deficits or surplus reserves to be carried forward for more than one year if it is part of a defined and documented expenditure plan. As such, staff seeks to achieve the maximum accrual of fund balance at 5 years as part of a concerted effort to smooth out assessment swings from low to high or vice versa. If a reserve is larger than the maximum accrual, it is allowed to reduce from a larger amount to the goal over 5 years rather than applying a large reduction in assessment. For each scenario, incremental adjustments can be applied from year to year while always looking out 5 years.

- *Administrative Costs*. Prior Council direction limits administrative costs for Engineering, Legal, Finance and Parks Departments to 30% of the value of the non-administrative costs. This cap was directed by a previous Council. Similar to previous years, staff estimates the actual administrative costs will exceed the amount collected through assessments by at least $130,000 for FY 2020/21. The General Fund continues to absorb this amount similar to last year.

- *Cost of Living Adjustment (COLA)*. Certain zones include covenants providing for annual cost of living increases based on the change in the Engineering News Record-Construction Cost Index (CCI) for the time frame between July 1 and June 30. At the time of this report, the CCI calculation was only available to calculate from June 2019 to June 2020. In the past, we have calculated using the percentage (%) change from July to July. With council approval, staff can bring minor changes to the percentage calculation at the scheduled hearing on July 15, 2020.

Where applicable, the COLA has been applied in determination of assessments at less than 5%. Other assessment changes are tied to the base assessments in the covenants. The final COLA used in the Engineer's Report will be based on the actual value 12 months through June 30 or less depending on its need to meet other criteria used in setting assessments.

ATTACHMENT 3

Existing and Proposed Assessments

Existing and Proposed Assessments

(Blue shaded cells represent zones where a Prop. 218 hearing is necessary)

Zone	Existing Average Assessment by Parcel	Proposed Assessment	Previous High Assessment
1	$134.44	$134.44	$134.44
2	$96.33	$96.33	$103.18
3	$44.81	$44.81	$44.81
4	$68.88	$68.88	$75.86
6-A	$160.02	$160.02	$160.03
6-B	$59.28	$59.28	$59.28
7	$24.80	$24.80	$24.80
8	$22.83	$22.83	$22.94
9	$33.10	$33.10	$44.12
10-A	$26.74	$26.74	$26.74
10-B	$19.05	$19.05	$24.17
10-C	$24.68	$24.68	$24.68
10-D	$19.82	$19.82	$30.58
10-E	$28.52	$28.95	$28.53
10-F	$26.50	$17.22	$44.19
10-G	$28.52	$28.95	$32.58
10-H	$28.52	$28.95	$32.56
10-I	$30.20	$30.65	$40.28
12	$329.40	$329.40	$357.28
13	$86.26	$87.55	$86.26
14	$25.66	$25.66	$25.66
15	$189.22	$189.22	$189.22
15-B	$28.00	$28.00	$53.70
15-C	$57.82	$58.68	$111.34
16	$181.66	$181.66	$181.67
17-A	$60.82	$61.73	$74.47
17-B	$84.36	$84.36	$116.86
17-C	$86.84	$86.84	$105.93
17-D	$40.06	$40.66	$52.78
18	$76.56	$68.90	$196.22

Existing and Proposed Assessments

(Blue shaded cells represent zones where a Prop. 218 hearing is necessary)

20A	$42.61	$42.61	$38.85
20B	$0.00	$0.00	$56.56
20C	$67.94	$68.96	$81.95
21A	$0.00	$0.00	$74.90
21B	$41.23	$41.23	$49.70
21C	$114.76	$31.56	$198.02
21D	$14.04	$3.51	$318.82
23	$35.78	$35.78	$76.16
24	$239.66	$203.71	$312.14
25C	$39.96	$40.56	$38.24
25D	$62.11	$55.90	$78.42
26	$16.48	$17.74	$16.73
26B	$29.06	$29.49	$27.81
26C	$19.08	$19.37	$20.98
26D	$30.90	$31.36	$29.57
27	$32.48	$32.96	$35.86
27B	$30.08	$30.53	$83.11
28	$35.52	$36.05	$78.66
28-B	$16.96	$16.96	$68.40
29	$30.54	$31.00	$106.98
29-B	$38.50	$39.08	$113.86
29-C	$88.80	$90.14	$120.12
29-D	$70.18	$71.24	$116.54
29-E	$80.70	$72.63	$120.16
30	$75.06	$76.19	$105.74
31-A	$130.74	$132.70	$422.92
31-B	$101.39	$88.21	$409.36
32-A	$97.56	$99.02	$135.08
32-B	$81.10	$82.32	$129.10
33	$83.42	$84.68	$162.22
34	$159.40	$127.52	$224.86
34-B	$0.00	$0.00	$264.50

Existing and Proposed Assessments

(Blue shaded cells represent zones where a Prop. 218 hearing is necessary)

34-C	$0.00	$0.00	$252.84
35	$27.86	$28.27	$85.26
36-A	$47.34	$42.61	$136.24
36-B	$113.22	$114.91	$145.81
36-C	$99.08	$100.56	$130.70
37	$25.12	$25.50	$66.92
39	$52.55	$27.51	$165.08
40	$42.58	$43.21	$89.42
41	$94.14	$95.55	$439.66
43-A	$126.79	$128.69	$423.57
43-C	$99.18	$84.30	$171.10
43-D	$73.16	$69.50	$97.24
43-E	$0.00	$0.00	$332.76
44	$237.78	$241.35	$395.38
45-A	$66.40	$66.40	$86.34
46	$89.16	$90.50	$89.16
50	$136.64	$102.48	$190.36
51	$77.97	$59.80	$313.77

ATTACHMENT 4

Resolution

RESOLUTION NO. 20-_____

A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR THE ANNUAL LEVY FOR FISCAL YEAR 2020-2021 FOR CITYWIDE LANDSCAPE AND LIGHTING DISTRICT ZONES OF BENEFIT 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 AND AUTHORIZING THE CITY CLERK TO FILE THE DIAGRAM AND ASSESSMENT WITH THE MADERA COUNTY AUDITOR

WHEREAS, the City Council has heretofore, provided for the formation of a City-Wide Assessment District pursuant to the Landscape and Lighting Act of 1972 (the "Act") and provided for the inclusion of Zones into said District; and

WHEREAS, pursuant to Section 22624 of the Streets and Highways Code of the State of California (the "Landscape and Lighting Act of 1972"), the Council of the City of Madera has reviewed the report of the City Engineer relative to the levy and collection of assessments under the Landscaping and Lighting Act of 1972 for Benefit Zones 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H, 10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C, 26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 of the Landscape and Lighting Assessment District of the City of Madera for the Fiscal Year 2020/2021; and

WHEREAS, on July 1, 2020, pursuant to Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, the City Council adopted a resolution of intention to levy and collect the annual assessments for the above-referenced Benefit Zones; and

WHEREAS, the City Council approved the Engineer's Report on July 1, 2020; and

WHEREAS, the Cost of Living Adjustment based on data provided in the Engineering News Record's Construction Cost Index was updated to correspond to the period that runs from July 1,

2019 through June 30, 2020 replacing the 2.94% adjustment in the Engineer's Report with a value of 1.5%; and

WHEREAS, the Resolution of Intention was duly published, and notice given as required by law; and

WHEREAS, pursuant to Streets and Highway Code Section 22630, the City Council may order changes in any matters provided in the City Engineer's Report; and

WHEREAS, the recommended assessment for 2020/2021 reflects the cost of landscape maintenance provided by the City for said fiscal year; and

WHEREAS, the City Council held public hearing on July 15, 2020, and afforded to every interested person an opportunity to comment upon the report of the Engineer relative to the diagram or cost of the work, either orally or in writing, and the City Council has considered such comments, if any, and modifications of assessments, if any; and

WHEREAS, the City Engineer has prepared an Engineer's Report which has been filed with the office of the City Clerk for submission to the City Council, setting forth a full and detailed description of the improvements, the boundaries of the assessment district, the zones of benefit therein and the proposed assessments upon assessable lots and parcels of land within the District to which reference is hereby made for full particulars. The boundaries of the zones of benefit within the City-Wide assessment district and the improvement therein are as generally described in the Engineer's Report.

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 Engineer's Report has been prepared and has been filed with the office of the City Clerk for submission to the City Council and has been approved by the City Council.
3. The City Council hereby confirms the diagram and annual assessments as set forth in the report of the City Engineer for Zones of Benefit 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H, 10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C, 26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 of the Landscape and

Lighting District of the City of Madera, as the same may be modified, and levies the assessments as set forth in said Report of the Engineer in those zones listed above for Fiscal Year 2020/2021.

4. The City Council hereby directs staff to make such minor adjustments as may be necessary for the purposes of properly submitting the assessments in an electronic format to the Madera County Auditor's Office.

5. The Landscape and Lighting District Zones which generally include but are not limited to park strip and median landscaping are in general conformity to those originally formed and no changes have been made or are proposed to the existing improvements as part of this action.

6. Pursuant to Section 22641 of the Streets and Highways Code, the City Clerk is authorized and directed to forthwith file the diagram and assessment or a certified copy thereof with the Auditor of Madera County.

7. This resolution is effective immediately upon adoption.

* * * * *

RECORDING REQUESTED BY
AND MAILED TO:

NAME: CITY OF MADERA

STREET: 205 W. 4TH STREET

CITY: MADERA, CA 93637

ATTENTION: CITY CLERK

CITY OF MADERA

ENGINEERING DEPARTMENT

COUNTY OF MADERA, STATE OF CALIFORNIA

ENGINEER'S REPORT

FOR

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51**

2020-2021 ASSESSMENT

Keith Brent Helmuth

City Engineer

City of Madera

_____

Date

ENGINEER'S REPORT
FOR CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51**

2020-2021 ASSESSMENT

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CERTIFICATION OF FILING AND CONFIRMATION OF ASSESSMENT
TO THE ENGINEER'S REPORT FOR
CITY OF MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51**

2020-2021 ASSESSMENT

The Undersigned respectfully submits the enclosed reports as directed by the City Council on _____, 2020.

BY: _____
Keith Brent Helmuth, City Engineer

Certification of Filing with City.

I, Alicia Gonzales, City Clerk of the City of Madera, do hereby certify that the foregoing assessments, together with the diagrams attached thereto, were filed with me on _____, 2020.

BY: _____

Certification of Approval and Confirmation by City Council

I, Alicia Gonzales, City Clerk of the City of Madera, do hereby certify that the foregoing assessments, together with the diagrams attached thereto, were approved and confirmed by the City Council of the City of Madera on _____, 2020.

BY: _____

Certification of Filing with Superintendent of Streets

I, Keith Brent Helmuth, City Engineer of the City of Madera, hereby certify that the foregoing assessments together with the diagrams attached thereto, were recorded in my office on _____, 2020.

BY: _____

Certification of Filing with the County Auditor

I, Catherine Nainoa, Auditor of the County of Madera, do hereby certify that the foregoing assessments, together with the diagrams attached thereto, were filed in my office _____, 2020.

BY: _____
Catherine Nainoa

LANDSCAPING ZONES BY SUBDIVISION

ZONE #	ZONE NAME
1	AIRPORT BUSINESS PARK
2	PHEASANT RUN/NORTHWEST ESTATES
3	MANSIONETTE ESTATES 1, 2, & 3
4	WESTGATE NORTHWEST 1 & 2
6A	WOODLAND HILLS/BASILA
6B	SUNSET SOUTHWEST 1, 2, 3, 4, & 5
7	TOWN & COUNTRY ESTATES
8	VINEYARD ESTATES II, III, IV &V
9	ORCHARD ESTATES & ORCHARD ESTATES No. 2
10A	VENTURI SUBDIVISION
10B	PEBBLE BEACH I & II
10C	PEBBLE BEACH III & IV
10D	PEBBLE BEACH V
10E	PEBBLE BEACH VI
10F	PEBBLE BEACH VII
10G	PEBBLE BEACH VIII
10H	PEBBLE BEACH IX
10I	PEBBLE BEACH X
12	FRENCH COVE 1 & 2
13	LAS PALMAS ESTATES I, II, III & IV
14	CAPISTRANO 1 & 2
15	CLINTON / ELM RANCHOS 1
15B	CLINTON / ELM RANCHOS 2
15C	CLINTON / ELM RANCHOS 3
16	SUGAR PINE ESTATES
17A	CAPISTRANO X, PHASES 1 & 2 & TUSCAN VILLAGE
17B	CAPISTRANO X, PHASE III
17C	CAPISTRANO X, PHASE IV
17D	CAPISTRANO XI, PHASE I
18	LINCOLN PLACE, PHASE I, II & III
20A	LA JOLLA ESTATES, PHASE 1
20B	LA JOLLA ESTATES, PHASE 2

ZONE #	ZONE NAME
20C	LA JOLLA ESTATES, PHASE 3
21A	HOME RANCH I
21B	HOME RANCH II
21C	HOME RANCH III
21D	HOME RANCH IV AND MELANIE MEADOWS I
23	ELM ESTATES II
24	VISTA DEL SIERRA (RDA)
25C	COTTONWOOD ESTATES III
25D	COTTONWOOD ESTATES IV
26	CORDOVA ESTATES PHASE I & II
26B	CORDOVA ESTATES PHASE III
26C	CORDOVA ESTATES PHASE IV
26D	OAKWOOD ESTATES
27	VINEYARD WEST I
27B	VINEYARD WEST II
28	CAPISTRANO XII & XIV
28B	CAPISTRANO XIII
29	CHATEAU AT THE VINEYARDS, PHASE I
29B	CHATEAU AT THE VINEYARDS, PHASE II
29C	CHATEAU AT THE VINEYARDS, PHASE III
29D	CHATEAU AT THE VINEYARDS, PHASE IV
29E	CHATEAU AT THE VINEYARDS EAST
30	YOSEMITE ESTATES
31A	HIGHLANDS AT RANCHO VALENCIA PHASE I
31B	HIGHLANDS AT RANCHO VALENCIA PHASE II
32A	LA JOLLA NORTH PHASE I
32B	LAN JOLLA NORTH PHASE II
33	SOUTH STAR ESTATES
34	KENNEDY ESTATES PHASE I & II
34B	KENNEDY ESTATES PHASE III
34C	KENNEDY ESTATES PHASE IV
35	SANTA BARBARA ESTATES
36A	MARIPOSA ESTATES I
36B	MARIPOSA ESTATES II
36C	OLIVE ESTATES
37	ALMOND TREE ESTATES
39	CARMEL HOMES III AND VARBELLA
40	TIERRA VISTA ESTATES

ZONE #	ZONE NAME
41	POND PLACE
43A	ORCHARD POINT ESTATES PHASE I & II & BRAWLEY
43C	EL CORONADO ESTATES
43D	ALMOND VILLAGE ESTATES
43E	TAYLOR ESTATES
44	SIERRA VISTA ESTATES PHASE III
45A	SIENNA ESTATES
46	CAPISTRANO XVII
50	SUGAR PINE VILLAGE
51	RED ROCK RETAIL CENTER, ET AL

ENGINEER'S REPORT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT
2020-2021 ASSESSMENT

ZONES: **1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51**

WHEREAS, on June, 1991 the City Council of the City of Madera by resolution provided for the creation of a Landscape Maintenance District to provide funds to the City for the maintenance of landscaping within street medians, street park strips, and easements included as a part of said District, the entire City shall be designated as one District composed of separate Landscape Maintenance Zones, and

NOW THEREFORE, I, Keith Brent Helmuth, Engineer of Work for the City of Madera, do hereby assess and apportion the total estimate of cost of the formation, servicing, and maintenance of the referenced Zones upon the several lots or parcels of land benefited, as more particularly set forth in the assessment rolls filed herewith, marked Exhibit "C" and incorporated herein by reference. The numbers on said assessment roll correspond with the assigned numbers upon the assessment diagrams filed herewith, marked Exhibit "D", and incorporated herein by reference. Said assessment is made upon the several lots or parcels of land within the Zones in proportion to the estimated benefits to be received by said lots of parcels of land for said maintenance. A description of the method used to estimate those benefits is presented below.

PLANS AND SPECIFICATIONS

Improvement Plans, Tract Map, and Conditions of Approval have been used to determine landscaped areas within each Zone. Such detailed plans have been prepared by the various project developers and are on file with the City of Madera.

ESTIMATE OF COSTS

The amounts to be assessed and a breakdown of these costs are provided in the Exhibit "C". These costs are based upon the best estimates available at the time of preparation of this report. Since this report will be a yearly document for the continuation of each maintenance Zone, any costs not spent by the City of Madera during the referenced fiscal year will be credited to assessments in future years. Conversely any costs underestimated during the referenced year will be recovered by assessments in future years.

The amount to be assessed maybe increased annually by the increase in the Engineering News Record Construction Cost Index (Los Angeles) plus two percent (2%) for those zones that include an escalation clause within the covenant that was executed upon formation of the zone. Zones that do not include an escalation clause may only be increased as the result of a Proposition 218 election.

ASSESSMENT DIAGRAM

The maps entitled "ASSESSMENT DIAGRAM" are incorporated herein, and sets forth the lots of parcels of land, and assigns each individual parcel a distinctive number for reference to the assessment roll. Each of the properties included within each referenced Zone is identified by an Assessment Parcel Number.

DATED: _____

SIGNED: _____
ENGINEER OF WORK FOR THE CITY OF MADERA

Exhibit 'A'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51

2020-2021 ASSESSMENT

ASSESSMENT SPREAD METHODOLOGY

PROPERTY RELATED BENEFIT

Property-related benefit must provide a specific, rather than general, benefit to each property being assessed in proportion to at least the amount of assessment.

The installation and maintenance of landscaping of park strips, median islands along major streets, median islands within developments/subdivisions, and certain out-lots, were requirements for obtaining favorable development entitlements which provide a specific benefit to the newly created properties, all as more particularly described on Exhibit "B".

GENERAL BENEFIT

General benefit is defined as any benefit that does not confer specific benefit via a property-related service or capital improvement. General benefits can be determined to benefit the property within the District/Zone and/or the public at large. The landscaping in median islands located in major streets results in an attractive transportation corridor for the community in conformance with the City's General Plan, and thereby providing some degree of general benefit as well as, a specific benefit to adjoining properties.

FY 2020-2021 ASSESSMENT

In accordance with the definitions of Proposition 218, the properties in each case are being assessed for their prorate share of costs to maintain the landscaping in park strips along major streets adjacent to the respective developments/subdivisions, in median islands located within the development/subdivision, in certain outlots. Costs include maintenance of trees, shrubs, sprinkler systems, fertilizer, weed control and general maintenance and repair or replacement when required. The assessment may be increased annually to the range of the assessment in the amount of the Engineering News Record Constructions Cost Index (Los Angeles, plus two percent).

In accordance with Proposition 218, the owners of land with a majority of the total cost of assessments did heretofore approve the assessments for landscape maintenance on June 4, 1997, June 3, 1998, July 16, 1999, July 19, 2000, April 4, 2001, June 6, 2001, June 5, 2002, August 21, 2002, July 16, 2003, September 1, 2004, August 3, 2005, August 16, 2006, August 15, 2007, August 20, 2008 and August 5, 2009, July 21, 2010, August 3, 2011, August 1, 2012, August 7, 2013, June 4, 2014, July 1, 2015, July 20, 2016, July 19, 2017, August 1, 2018, July 3, 2019, and July 15, 2020, or was required as a condition of approval of the subdivision.

Exhibit 'B'
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51

2020-2021 ASSESSMENT

METHOD OF ASSESSMENT BY ZONE

ZONE 1 – Airport Business Park
Landscape easements along the east and west side of Airport Drive from Aviation Drive to Avenue 17 were included as part of the Airport Business Park Improvement Plans and are also required for proposed future development within the boundaries established herein. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are 45 parcels within the Airport Business Park included in this Zone, all of them zoned for commercial use. Assessments for maintenance of the above improvements have been spread based upon parcel area of all properties within the Zone and frontage length of those properties fronting the landscaped areas along Airport Drive. The proportions will be such that 75 % of the total assessment will be spread on the basis of lot area and the remaining 25 % will be spread on the basis of frontage length along Airport Drive.

ZONE 2 – Pheasant Run/Northwest Estates
Landscaping along the north right of way of Cleveland Avenue and along the east right of way of Granada Drive was included as conditions of approval of plans for Pheasant Run Subdivision. Landscaped median islands along Schnoor Avenue between Cleveland Avenue and Avenue 16 were included as conditions of approval of plans for Northwest Estates Subdivision and proposed future development within the boundaries established herein. A portion of the future Cleveland Avenue median landscaping was also included as an assessable item within the Zone. The assessments include fifty percent of the costs for maintaining of the median island landscaping on Schnoor and Cleveland Avenues. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are 173 (Assessment Numbers 10-182) single-family residential lots within Pheasant Run Subdivision Nos. 1, 2 and 3 and 97 single-family residential lots within Northwest Estates Subdivision Nos. 1-5 & 7 (Assessment Numbers 183-220 and 237 –278 and 281- 297). Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot, for a total of 260 unit assessments for residential property.

Assessment Numbers 279 and 280, and Parcel 1 in Book 35 of Maps at Page 27 of Madera County Records (Assessment No. 232) and Parcels A through O in Book 42 of Maps at pages 107 and 108 of Madera County Records (Assessment Nos. 221 through 226 zoned professional office) and all property east of Schnoor Avenue within Zone 2 (319-328) are currently zoned commercial. The number of units assigned to each commercial lot was determined by dividing their respective areas by 0.15 acre, which is the average area of the single-family residential lots within the Pheasant Run and Northwest Estates subdivisions.

ZONE 3 – Mansionette Estates, Phases 1, 2, 3
Landscaped medians along Schnoor Avenue between Cleveland Avenue and the Fresno River and a portion of the Cleveland Avenue median landscaping were conditions of approval of proposed future development within the boundaries of Mansionette Estates 1, 2, & 3. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs for maintenance of the median island landscaping in Schnoor Avenue. The assessments include fifty percent of the cost for maintenance of the landscaping of the MID canal right of way.

Parcel 1 and 2 in Book 49 of Maps at Page 9 of Madera County Records (Assessment Numbers 7 and 8) and Parcels 1 and 2 in Book 43 of Maps at Pages 9 and 10 of Madera County Records (Assessment Number 10 and 11) and parcel 3 and 4 in Book 43 of Maps at Pages 9 and 10 of Madera County Records (Assessment number 9) were combined per document 2006017711 to form one parcel and Parcels 1, 2 and 4 in Book 38 of Maps, at Page 87 of Madera County Records (Assessment Numbers 2, 3, and 4) and Parcel 1 and 2 in Book 39 of Maps at Page 129 of Madera County Records (Assessment Numbers 5 and 6) are currently zoned commercial. Parcel A in Book 37 of Maps, at Pages 102-104 of Madera County Records (Assessment Number 1) is currently zoned multi-family residential. The number of unit assessments assigned to each commercial lot and multi-family lot was determined by dividing their respective areas by 0.17 acre, which is the average size of the single family residential lot within Mansionette Estates, Phase 1, 2, & 3.

Parcel B in Book 37 of Maps, at Pages 102-104 of Madera County Records has been subdivided into two lots. The northerly lot has been further divided into 34 single family residential lots within Mansionette Estates Phase III Subdivision in Book 42 of Maps at Pages 143 and 144 of Madera County Records (Assessment Number 106 through 139). There are 159 single-family residential lots within Mansionette Estates Subdivision Phase I and II in Book 37 of Maps at Pages 103 and 104 of Madera county Records (Assessment Numbers 12 through 105). Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot. The southerly lot (Assessment Numbers 172 and 173) cannot be developed and will not be assessed.

There are 193 unit assessments for residential property, and 11unit assessments for commercial areas.

ZONE 4 – Westgate Northwest, Phases I & II
A condition of approval of the Westgate Northwest subdivision required landscaping of the following areas.

1. A median island in North Westberry Boulevard, between Sunset Avenue and Riverview Drive;

2. A median island in Double Tree Way between Sunset Avenue and Boulder Avenue;

3. A median island in Castle Way between Double Tree Way and Countess Lane.

4. The planter strip along the east right of way of Westberry Boulevard, contiguous to the subdivision; and,

5. The planter strip along the north right of way of Sunset Avenue contiguous to the subdivision.

The proposed landscape area between Riverview Drive and the Fresno River was also added as an assessable item within the Zone. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of costs to maintain the landscaped areas.

There are 106 zero lot line, family residential lots and 57 standard, single-family residential lots within Westgate Northwest Phase I. There are 90 single family residential lots within Phase II of Westgate Northwest after numerous Lot Line Adjustments.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each zero lot line residential lot and two units of assessment per each standard residential lot, which are approximately twice the acreage of the zero lot line residential lots.

ZONE 6A – Woodlands/Basila

Landscaping of certain areas was a condition of approval for the Woodland Subdivision, the Woodlands Subdivision No. 2, and the Basila Subdivision in Madera. Landscape areas are located along Woodlands Drive, Woodlands Court, Cedar Creek Lane and Westberry Blvd, all within or adjacent to the above subdivision and streets. The median island landscaping along Westberry Blvd between Sunset Avenue and the south property line of Basila Subdivision, Phase 2 and 3 shall be included in the assessments at a rate of 50% of the costs of maintenance.

There are 108 single family residential lots within Woodland Subdivision, Woodland Subdivision No. 2, Basila Subdivision, and Basila Subdivision Phases 2 and 3. Assessment for maintenance of these improvements has been spread based upon one unit of assessment per each of the 109 residential lots.

The remaining two parcels (009-300-010-000 & 009-300-009-000) have been assessed for maintenance of these improvements and has been spread based upon one unit of assessment per each of the 109 residential lots.

ZONE 6B – Sunset Southwest, Phases 1, 2, 3, 4 & 5

Landscaping was required by conditions of approval for Sunset Southwest Subdivision, Phases I through 5 including Kimmel Avenue, the south side of Sunset Avenue, the west side of Westberry Boulevard and 50% of the median in Westberry Boulevard, all within or adjacent to the above subdivision and streets.

There are 139 residential lots within Sunset Southwest Subdivision, Phases1 through 5. Assessment for maintenance of these improvements has been spread based upon one unit of assessment per each of the 139 residential lots.

ZONE 7 – Town & Country Estates

Landscaped medians along Merlot Avenue, landscaping within the west right of way of S. Granada Drive and the north right of way of W. Almond, and maintenance of the paved emergency access easement were included as conditions of approval of the Town and Country Estates subdivision. Therefore, it is incumbent upon all property owners within these boundaries to account for their fair share of costs to maintain the landscaped areas.

There are 137 single-family residential lots within Town & Country Estates, which benefit from the landscaped frontage along Granada Drive and the landscaped median in Merlot Avenue. Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 137 residential lots.

Assessment Numbers 138, 139 and 140 are zoned for multi-family residential units. The apartment units front Almond Avenue and a portion of Granada Drive. The apartments isolate the single-family lots from any benefit of landscaping along these roads. Therefore maintenance costs associated with this landscaping will be applied only to the multi-family residential units once established. No maintenance costs are assumed for the 30-foot wide access easement through the apartment complex since it is temporary and will be replaced by a parking lot.

The number of units assigned to each multi-family residential lot, was determined by dividing their respective areas by 0.16 acre, which is the average size of the single-family residential lot within the Town and Country Estates subdivision.

ZONE 8 – Vineyard Estates Subdivision, Phases II, III, IV & V
Conditions of approval of the plans for the Vineyards Subdivision 2, 3, 4 and 5, required maintenance of the landscaped areas noted below:

1. The park strip along the north right of way of Pecan Avenue;

2. The landscape easement along the north side of Pecan Avenue;

3. The landscape easement adjacent to the storm drainage pond; and,

4. The landscape buffer within the right of way along the north and south sides of Gary Lane.

Therefore, it is incumbent upon all property owners within these boundaries to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 193 single family residential lots within the Vineyards Subdivision No. 1, 2, 3, 4 and 5.

Assessment Numbers 52, 53 and 54 are currently zoned commercial. The number of units assigned to each commercial lot was determined by dividing their respective areas by 0.14 acre, which is the average size of the single family residential lot within Vineyards, Phases II, III, IV and V.

The assessments for Assessment Numbers 1-51 and 55-196 may increase if future development requires landscaping along Monterey Avenue, Gary Lane or Pecan Avenue.

ZONE 9 – Orchard Estates & Orchard Estates No. 2
Landscaping in the park strip located along the North right of way of Pecan Avenue was included as a condition of approval of plans for the Orchard Estates Subdivision. Therefore, it is incumbent upon all property owners within the boundaries of Orchard Estates Subdivision and Orchard Estates Subdivision No. 2 to account for their fair share of the costs to maintain the landscaped areas.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 66 single family residential lots within Orchard Estates Subdivision and Orchard Estates Subdivision No. 2, and the 2 other residential lots within Zone 9, for a total of 68 units of assessment.

ZONE 10 A – Venturi Subdivision
The landscape park strip along the north side of Sunset Avenue from Shannon Avenue to 630 feet to the east line of the subdivision and the park strip along the east side of Shannon Avenue, located between 248 feet and 428 feet (180) north of Sunset Avenue, was included as a condition of approval of the plans for the Venturi Subdivision. The entry gate to the subdivision has 180 square feet of landscaping. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment for each of the 13 lots within the Venturi Subdivision.

ZONE 10B – Pebble Beach, Phase I & II
A condition of approval for Pebble Beach Estates Ph II was maintenance of the west park strip along Schnoor Avenue, North and South of Riverview Drive, through the creation of Zone 10B. There are 39 single-family residential lots in Pebble Beach Estates, Phase II within Zone 10B.

Eight (8) single-family residential lots within Pebble Beach Estates, Phase I are included in Zone 10 B for the maintenance of landscaping along the north right-of-way of Sunset Avenue, just West of Shannon Avenue. It is incumbent upon the property owners within the boundaries of

the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 47 single-family residential lots within Pebble Beach Estates, Phase I and Phase II.

ZONE 10C – Pebble Beach, Phase III & IV
A condition of approval of Pebble Beach Estates Phases III and IV was maintenance of the West park strip along Schnoor Avenue, North and South of Riverview Drive. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Therefore it is incumbent upon the property owners within the boundaries to account for their share of the costs to maintain the landscaped areas.

There are 21 single-family residential lots within Pebble Beach Estates Phase III and 29 single-family residential lots within Pebble Beach Estates Phase IV. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 50 residential lots within Pebble Beach Estates Phases III and IV.

ZONE 10D – Pebble Beach, Phase V
Maintenance of the landscape planter strip along the west side of Schnoor Avenue between 90 feet South and 360 feet North of University Avenue was a condition of map approval of the Pebble Beach Estates Phase V subdivision. There are 27 single-family residential lots within Pebble Beach Estates Phase V. It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 27 residential lots within Pebble Beach Estates Phase V.

ZONE 10E – Pebble Beach, Phase VI
A condition of approval of Pebble Beach Estates, Phase VI was the maintenance of landscaping of several park strips, located:

1. Along the west side of North Schnoor Avenue between a point located 250 feet south of University Avenue, to a point located 800 feet north of University; and,

2. Along the north side of Sunset Avenue from Shannon Drive to Mainberry Drive.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped median and park strip. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 22 residential lots within Pebble Beach Estates Phase VI.

ZONE 10 F – Pebble Beach, Phase VII
A condition of approval of Pebble Beach Estates, Phase VII was a requirement to maintain landscaping in park strips located on the west side of North Schnoor Avenue and along the north side of West Sunset Avenue adjacent to the Pebble Beach Phase I subdivision. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strips. Therefore, it is incumbent upon the property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 41 residential lots within Pebble Beach Estates, Phase VII.

ZONE 10G – Pebble Beach Estates Phase VIII
A condition of approval of Pebble Beach Estates, Phase VIII was the maintenance of landscaping of two park strips:

1. Along the west side of N. Schnoor Avenue; and
2. Along the north side of W. Sunset Avenue all adjacent to Pebble Beach Phase I.

It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 46 residential lots within Pebble Beach Estates Phase VIII.

ZONE 10 H – Pebble Beach, Phase IX

A condition of approval of Pebble Beach Estates, Phase IX was a requirement to maintain landscaping and irrigation, including trees along the park strip on the west side of North Schnoor Avenue and the landscaping and irrigation, including trees along the park strip on the north side of West Sunset Avenue all adjacent to the Pebble Beach Subdivision. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped parkstrip. Therefore, it is incumbent upon the property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are fifty-three (53) single-family residential lots within Pebble Beach Estates, Phase IX within Zone 10H. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each residential lot within Pebble Beach Estates, Phase IX.

ZONE 10 I – Pebble Beach, Phase X

A condition of approval Pebble Beach, Phase X, was the requirement for landscaping and irrigation, including trees, along the park strip on the west side of N. Schnoor Avenue, and the landscaping and irrigation, including trees along the park strip on the north side of W. Sunset Avenue all adjacent to the Pebble Beach Estates Phase X Subdivision.

There are twenty-one (21) single-family residential lots and 1 multi-family lot within Pebble Beach Estates Phase X within Zone 10I. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each residential lot within the Pebble Beach Estates Subdivision Phase X.

ZONE 12 – French Cove Phase I & II

A condition of approval of plans for French Cove Phase I and Phase II, included the following landscaped areas:

1. The planter strip on the West side of Westberry Blvd. from 107 feet South of Double Tree Way to the South right of way line of Riverview Drive;

2. The median island in Doubletree Avenue between Summer Set Lane and Westberry Blvd;

3. The median island in Tragon Street between Tragon Way and Summer Set Lane;

4. The planter strip on the North side of Riverview Drive between Summer Set Lane and Westberry Blvd.; and,

5. One-half of the median islands on Westberry Blvd. along the entire east boundary of the subdivision.

The landscaped park strips and the local street medians, provide a zone of benefit to all parcels within the two subdivisions. Therefore, one hundred percent of the maintenance costs for areas 1, 2, 3, 4, and 5 noted above, will be equally shared by the single-family lots within French Cove Phases I and II. The landscaped median in Westberry Blvd. however, provides a zone of benefit to the City at large. Therefore, the maintenance costs for this median island will be equally shared between the City and all single-family lots within the two subdivisions. There are 33 single-family residential lots in French Cove Phase I and 46 single-family residential lots in French Cove Phase II, for a total of 79 unit assessments.

ZONE 13 – Las Palmas Estates, Phases I, II, III & IV
A condition of approval of Las Palmas Subdivision Phases I, II, III and IV, was maintenance of the park strip located on the South side of Olive Avenue along the frontage of Phase I and the median island landscaping located in Varbella Park between Varbella Way and La Perla Way. It is therefore incumbent upon the property owners within the boundaries of Las Palmas Subdivision Phases I, II, III and IV to account for their fair share of the costs to maintain the landscaped areas.

There are 22 lots in Phase I, 26 lots in Phase II, 9 lots in Phase III, and, 11 lots in Phase IV, all within Zone 13. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 68 residential lots within Las Palmas Estates Subdivision.

ZONE 14 – Capistrano, Phases I & II
Landscaping along the north side of Almond Avenue along the frontage of Capistrano Subdivision Phase I, and the east side of Stadium Road along the frontages of said Phase I and Capistrano Subdivision Phase II, was required as a condition of approval of the plans for said Phases I and II. Therefore, it is incumbent upon all property owners within the boundaries of the Capistrano Subdivisions, to account for their fair share of costs to maintain the landscaped areas.

There are 115 single-family residential lots in Zone 14. Assessment for maintenance of the above landscaped areas has been spread based upon one unit of assessment per each residential lot within the Capistrano Subdivisions.

ZONE 15 – Clinton/Elm Ranchos, Phase I
Landscaping of the planter strip along the southeast side of Clinton Avenue, for the full frontage of the Clinton-Elm Ranchos Subdivision, from Fig Avenue to Elm Avenue, was required by the conditions of approval of the plans. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas.

There are 19 single-family residential lots within the Clinton/Elm Ranchos Subdivision in Zone 15. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot within Clinton/Elm Ranchos Subdivision.

ZONE 15B – Clinton/Elm Ranchos, Phase II
Maintenance of the landscaped planter strip along the southeast side of Clinton Avenue from Fig Avenue to Elm Avenue was required by the conditions of approval of the plans for the Clinton/Elm Ranchos Subdivision Phase II. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas.

There are 10 single-family residential lots within the Clinton/Elm Ranchos Subdivision Phase II, in Zone 15B. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot within said Phase II.

ZONE 15C – Clinton/Elm Ranchos, Phase III
A condition of approval of plans for Clinton/Elm Ranchos Phase III was maintenance of the landscaped planter strip along the southeasterly side of Clinton Avenue from Fig Avenue to Elm Avenue. It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 11 residential lots within Clinton/Elm Ranchos, Phase III.

ZONE 16 – Sugar Pine Estates
Conditions of approval of the Sugar Pine Estates subdivision required landscaping of the following areas:

1. Outlots “A” and “B” along the southwesterly side of Lilly Street between the Main Canal No. 1 and Sawmill Street;

2. Planter strip on the southwest side of Lilly Street adjacent to lots 1 through 4 inclusive, of said subdivision, a distance of approximately 214 feet; and,

3. Planter strip on the northeasterly side of Adelaide Street, adjacent to lots 5 through 8 inclusive and adjacent to lot 9, a distance of about 240 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped outlots and the planter strips. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 24 residential lots and Outlot “C” within Sugar Pine Estates.

ZONE 17A – Capistrano X, Phases I & II & TUSCAN VILLAGE

A condition of approval of plans for Tuscan Village, required landscaped areas and an irrigation system in the park strip located along the west side of North Westberry Boulevard north of Ren way, adjacent to the east side said subdivision, a distance of 250 lineal feet. The above landscaping completes the park strip to be included in Zone of Benefit 17A.

A condition of map approval for Capistrano X, Phases I & II, required landscaped areas at the locations noted below.

1. median island and the park strip along the west side of Westberry Boulevard between a point located approximately 123 feet south of the centerline of Ren Way to a point located approximately 247 feet north of said centerline;

2. median island and park strip along the west side of Westberry Boulevard between a point located approximately 145 feet south of the centerline of Westgate Drive to a point located approximately 247 feet north of said centerline; and,

3. “Outlot A” along the east side of Kent Drive, an area 15 feet wide and 300 feet long, more or less.

There are 40 single-family residential lots in Phase I and 33 single-family residential lots in Phase II. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 73 residential lots within Capistrano X Phases I and II; and, the 25 lots in Tuscan Village derive a benefit from the landscaped median island in point located approximately 123 feet south of the centerline of Ren Way and a point located approximately 247 feet north of the centerline of Westgate Drive. Therefore, one-hundred percent of the maintenance costs for the above identified park strip and 50% of the maintenance costs of the above identified median island will be assessed against 98 lots now existing within Zone 17A.

ZONE 17B – Capistrano X Phase III

One of the conditions for approval of plans for the Capistrano X, Phase III, was maintenance of the landscaped park strip along the east side of Westberry Blvd and, the median island in Westberry Blvd., along a distance of about 530 feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 32 single-family residential lots in the subdivision. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 32 residential lots within Capistrano X Phase III.

ZONE 17C – Capistrano X Phase IV

One of the conditions for approval of plans for the Capistrano X, Phase IV, was maintenance of the landscaped park strip along the east side of Westberry Blvd., and the median island in Westberry Blvd. along a distance of about 526 feet. It is therefore incumbent upon all property

owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas.

The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 35 single-family residential lots in Capistrano X, Phase IV. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 35 residential lots within Capistrano X, Phase IV.

ZONE 17D – Capistrano XI Phase I

One of the conditions for approval of plans for the Capistrano XI Phase I was maintenance of the landscaped park strip along the east side of Westberry Blvd., and the median island in Westberry Blvd., improvements which exist along the west boundary of the Capistrano X, Phase III, subdivision, and measure about 530 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas.

The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 45 single-family residential lots in Capistrano XI Phase I. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 45 residential lots within Capistrano XI, Phase I.

ZONE 18 – Lincoln Place, Phase I, II & III

Conditions for approval of plans for Lincoln Place, Phase I, II, and III was maintenance of landscaped areas noted below:

1. Park strip along the west side of Westberry Blvd. and the median island in Westberry Blvd. between the north boundary of Phase II and the south boundary of Phase I, a distance of about 600 feet; and,

2. Park strip along the north side of Sunset Avenue between Liberty Lane and Westberry Blvd. a distance of about 580 feet; and,

3. Lot 55 (Outlot “A”) of Lincoln Place Phase I.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all residential lots in the subdivision. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 54 residential lots within Lincoln Place I, II & III.

ZONE 20A – La Jolla Estates Phase 1 and Bellava-Berk Homes

Landscaping of certain areas was a condition of approval for the La Jolla Estates Phase 1 and Bellava-Berk Homes. Landscape areas are located on the east side of Merced Street, adjacent to lot 17, measuring about 110 lineal feet of park strip within La Jolla Estates. Property frontage north of Adell Street, along Merced Street; approximately 20 feet of landscaping south of Adell Street, along the Merced Street property frontage; and approximately 60 feet of landscaping west of Merced Street, along the Adell Street property frontage within the Bella-Berk Homes. It is therefore incumbent upon all property owners within the boundaries to account for their fair share of costs to maintain the landscaped area.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 17 single-family residential lots within La Jolla Estates Phase 1 and 14 lots of Bellava-Berk Homes.

ZONE 20B – La Jolla Estates Phase 2
One of the conditions for approval of plans for La Jolla Estates Phase 2 was maintenance of the landscaped park strip on the east side of Merced Street, adjacent to lots 22 and 23, measuring about 270 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 31 single-family residential lots within La Jolla Estates Phase 2.

ZONE 20C – La Jolla Estates Phase 3
One of the conditions for approval of plans for La Jolla Estates Phase 3 was maintenance of the landscaped park strip on the east side of Merced Street, adjacent to lot 64, measuring about 100 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 16 single-family residential lots within La Jolla Estates Phase 3.

ZONE 21A – Home Ranch Phase I
A condition of approval for Home Ranch Phase I was the maintenance of several landscaped areas:

1. the park strip along the south side of W. Cleveland and the median island in W. Cleveland from Westberry Boulevard to Glade Avenue;
2. the park strip on the east ad west sides of Westberry Blvd. And ½ of the median island in Westberry Blvd. From W. Cleveland to a point located 430 feet south, thereof; and,
3. the full median island in Westberry Blvd. Between a point located 430 feet south of W. Cleveland and a point located 1,143 feet south of W. Cleveland.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 41 residential lots within Home Ranch Phase I.

ZONE 21B – Home Ranch Phase II
A condition of approval of the plans for Home Ranch Phase II was maintenance of the park strip along the east side of Westberry Blvd. And the median island in Westberry Blvd. Between a point located about 150 feet south of the centerline of West Fairway Avenue to a point located about 400 feet north of said centerline.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 72 residential lots within Home Ranch Phase II. Of these lots three (3) are assessed an addition 1/3 due to lot line adjustments and five (5) are assessed double for merged lots.

ZONE 21C - Home Ranch Phase III
A condition of approval of plans for Home Ranch Phase III, required landscape plants and an irrigation system in two park strips located on the east side and the west side of North Westberry Boulevard between the alignment of Hampton Drive to a point located approximately 535 feet north of the center line of Fairfield Way, also described as the west boundary of Home Ranch Phase III, a distance of about 1,215 lineal feet.

The landscaped park strips provide a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above identified park strips will be equally shared by the original 86 single-family lots within Home Ranch Phase III.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the original 86 residential lots in Home Ranch Phase III, for a total of 86 unit assessments for residential property.

ZONE 21D – Home Ranch Phase IV and Melanie Meadows Phase I, II, and III

A condition of approval of Home Ranch Phase IV was the requirement of landscaping in the areas described below:

1. The park strip along the south side of W. Cleveland Avenue between N. Westberry Avenue and the west boundary of Home Ranch Phase IV, a distance of about 425 feet, more or less; and,

2. The park strip along the west side of Westberry Blvd. and the median island in N. Westberry Blvd., between W. Cleveland and W. Fairway Avenue, a distance of about 1,2000 feet, more or less.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 54 residential lots within Home Ranch Phase IV Subdivision, 54 lots of Melanie Meadows Phase I subdivision, and 118 lots of Melanie Meadows Subdivision Phase II and III.

ZONE 23 – Elm Estates II

A condition of approval of the plans for Elm Estates II was maintenance of the park strip along the southeasterly side of Clinton Avenue adjacent to lot 1 of the subdivision, a distance of about 120 feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 9 residential lots within Elm Estates II.

ZONE 24 – Vista del Sierra

A condition of approval was the requirement for landscaping and irrigation, including trees, along the park strip on the north side of Sunrise Avenue and frontage road island located along the west side of Lilly Avenue, and the temporary stormwater retention basin, all adjacent to the Vista del Sierra Subdivision frontage. Assessments for maintenance for the above improvements have been spread upon one unit of assessment per each of the forty-nine (49) lots (forty-eight residential lots and a temporary basin lot which has been determined to be equivalent to a single-family residential lot.) within the Vista del Sierra subdivision and the temporary basin lot.

ZONE 25C – Cottonwood Estates Phase III

A condition of approval of the tentative map for Cottonwood Estates Phase III, required participation in the maintenance of landscaping and irrigation systems located in three (3) park strips along the west side of N. Granada Drive Constructed by Cottonwood Estates Phase I, between a point located approximately 290 feet south of the centerline of West Cleveland Avenue to a point located approximately 2,109 feet south said Cleveland Avenue, a distance of approximately, 1,817 lineal feet. Three phases of Cottonwood estates have been approved to date, with identical requirements, to maintain the above described park strip along Granada Avenue.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 42 lots within the Cottonwood Estates Phase III Subdivision.

ZONE 25D – Cottonwood Estates Phase IV

A condition of approval of the tentative map for Cottonwood Estates Phase 4, required participation in the maintenance of landscaping and irrigation systems located in three (3) park strips along the west side of N. Granada Drive constructed by Cottonwood Estates Phase I, between a point located approximately 290 feet south of the centerline of West Cleveland Avenue to a point located approximately 2,109 feet south said Cleveland Avenue, a distance of approximately, 1,817 lineal feet. Three phases of Cottonwood Estates have been approved to

date, with identical requirements, to maintain the above described park strip along Granada Avenue.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 39 residential lots within the Cottonwood Estates Phase 4 Subdivision.

ZONE 26 – Cordova Estates Phase I & II
A condition of approval of Cordova Estates Phase I & II was the requirement for landscaping the park strip along the westerly side of Raymond Road from a point located about 135 feet south of the centerline of Laguna Way to a point located about 450 feet north of the centerline of Laguna Way.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 50 residential lots in Cordova Estates Phase I, and the 28 residential lots in Cordova Estates Phase II, for a total of 78 lots in Zone 26.

ZONE 26B – Cordova Estates Phase III
A condition of approval of Cordova Estates Phase III was the requirement for landscaping and irrigation, including trees along the park strip on the west side of Raymond Road between the north and south boundary of the subdivision, and one-half of the landscaping and irrigation, including trees along the future median island in Raymond road between the north and south boundary of the subdivisions Cordova Estates Phases I, II and IV. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped parkstrip.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the sixty-one (61) single-family residential lots within Cordova Estates, Phase III, within Zone 26B.

ZONE 26C – Cordova Estates Phase IV
A condition of approval of Cordova Estates Phase IV was the requirement for landscaping the park strip along the westerly side of Raymond Road from a point located about 135 feet south of the centerline of Laguna Way to a point located about 450 feet north of the centerline of Laguna Way.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 52 residential lots within Cordova Estates Phase IV.

ZONE 26D – Oakwood Estates
A condition of approval of plans for Oakwood Estates, required participation in the maintenance of landscape plants and an irrigation system in the park strip located on the west side of North Raymond Road along the east boundary of the final subdivision maps for Cordova Estates Phase I and II, Map 03-S-02, and, Cordova Estates Phase IV, map 04-S-03, a distance of approximately 1,485 feet.

The landscaped park strip provides a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above identified park strip will be equally shared by the single-family lots within Oakwood Estates, the residential lots in said Cordova Estates Phases I, II, IV, and, Cordova Estates Phase III, located west of Cordova Estates Phase IV.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 23 residential lots in Oakwood Estates for a total of 23 unit assessments for residential property.

ZONE 27 – Vineyard West I

A condition of approval of Vineyards West Phase I was the requirement for landscaping park strips on the north side of Sunset Avenue, between Caitlan Drive and Via Cerioni, a distance of about 400 feet, more or less, and between Via Cerioni and a point located 140 feet east of Via Cerioni.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 46 residential lots and lot No. 47 which is well site No. 32, owned by the City, within the Vineyards West Phase I Subdivision.

ZONE 27B – Vineyards West Phase II

A condition of approval of Vineyards West Phase II was the requirement for landscaping the park strip on the north side of Sunset Avenue and Riverside Drive between the east and west boundary of the Subdivision, all adjacent to the Vineyards West Phase II subdivision. There are 44 single-family residential lots within Vineyards West Phase II subdivision. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 44 residential lots within the Vineyards West Phase II Subdivision.

ZONE 28 – Capistrano XII & XIV

A condition of approval of Capistrano Phase XII was the requirement for landscaping three (3) park strips on the south side of Howard Road from a point located 130 feet east of St Tropez Drive, to a point located about 130 feet west of Makenna Drive a distance of approximately 657 lineal feet.

Several park strips located along the Westside of South Granada Drive from a point located 342 feet north of Plumas Avenue to a point 125 feet south of Industrial Avenue, a distance of approximately 1210 lineal feet.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 86 residential lots within Capistrano Phase XII and 60 residential lots within Capistrano Phase XIV.

ZONE 28B – Capistrano XIII

Landscaping of the park strip located along the west right of way of Granada Drive starting at a point located 110 feet south of Desert Ranch Way to Plumas Street along a distance of 570 feet was a condition of approval of the Tentative Map for Capistrano XIII subdivision.

There are 42 single-family residential lots within Capistrano XIII subdivision. Assessments for maintenance of the above improvements have been spread based upon unit of assessment per each residential lot.

ZONE 29 – Chateau at the Vineyards, Phase I/ La Spezia II and III

A condition of approval of Chateau at the Vineyards Phase I and La Spezia I and II was the requirement for landscaping and irrigation, including trees in the areas below:

1. along West Almond Avenue, Stadium Road, and Gary Lane, all adjacent to the Chateau at the Vineyards Subdivision frontage
2. frontage along Almond Avenue, Stadium Road and Crown Terrace of La Spezia II and frontage along Stadium Road for La Spezia III.

Assessments for the above improvements have been spread based upon one unit of assessment per each of the seventy (70) single-family residential lots within the Chateau at the Vineyards Subdivision and a “Not a Part” (NAP) lot which has been determined to be equivalent

to twenty-four (24) single-family residential lots. As well as 87 lots for La Spezia II and 28 for La Spezia III.

ZONE 29C – Chateau at the Vineyards, Phase III
A condition of approval of plans for Chateau at the Vineyards was participation in the maintenance of irrigated landscaped areas constructed by Chateau at the Vineyards phase I, including:

1. Two park strips along the south side of West Almond Avenue between South Stadium Road and a point located approximately 1,150 feet east of Stadium Road; and,
2. Two park strips along the east side of South Stadium Road between West Almond Avenue and a point located approximately 734 feet south of Almond Avenue.

Chateau at the Vineyards, Phase III was also required to install an irrigation system and landscaping park strip along the south side of West Almond Avenue between Monterey Avenue and a point located approximately 80 feet west of Monterey Avenue.

The landscaped park strips provide a zone of benefit to all of the 19 parcels within the Chateau at the Vineyards, Phase III. Therefore, one hundred percent of the maintenance costs for the above identified park strips will be equally shared between the four (4) phases identified in the tentative map for the Chateau at the Vineyards subdivision.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 19 residential lots in Chateau at the Vineyards.

ZONE 29D – Chateau at the Vineyards, Phase IV
A condition of approval of Chateau at the Vineyards Phase IV Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements installed in conjunction with all Chateau at the Vineyards phases:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of Almond Avenue between Stadium Road and Monterey Street, running approximately 1,275 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the east side of Stadium Road, running approximately 1,275 feet between Almond Avenue and Gary Lane adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation system on the north side of Gary Lane, running approximately 1,275 feet between Stadium Road and Monterey Street adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 35 residential lots planned for Chateau at the Vineyards Phase IV.

ZONE 29E – Chateau at the Vineyards East
A condition of approval of Chateau at the Vineyards East Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of Almond Avenue, between Stadium Road and Monterey Street and on the east side of Stadium Road between Almond Avenue and the future Gary Lane, adjacent to the subdivision Tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 24 residential lots within the Chateau at the Vineyards East subdivision.

ZONE 30 – Yosemite Estates
A condition of approval of Yosemite Estates was the requirement for landscaping the park strip on the north side of Almond Avenue from Monterey Avenue to a point located about 195 feet west of Monterey Avenue. There are thirty (30) single-family residential lots with the Yosemite Estates subdivision. Assessments for Maintenance for the above improvements have been spread based upon one unit of assessment per each of the thirty (30) residential lots within the Yosemite Estates Subdivision.

ZONE 31A – Highlands at Rancho Valencia Phase I
A condition of approval of the Tentative Map for Highlands at Rancho Valencia was a requirement for extensive landscaping with irrigation systems along park strips, within several mini-parks, within two traffic circles, and one median island in Sanders Avenue. The park strips are located on the south side of Pecan Roan and on the east side of Raymond Thomas Street. The total costs to maintain the landscape improvements will be shared equally between the 346 residential lots included in the tentative map for the Highlands at Rancho Valencia.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 94 residential lots included within the Highlands at Rancho Valencia Phase I subdivision.

ZONE 31B – Highlands at Rancho Valencia Phase II
A condition of approval of Highlands at Rancho Valencia Phase II was the requirement to participate in the maintenance of shrubs, trees, groundcover, and irrigation systems in the following locations:

1. The park strip located along the east side of Raymond Thomas Road between Parkwood Avenue and Hazel Avenue, along the west side of the subdivision;
2. The park strips, landscaped outlots, and traffic circles located in the South Valencia Avenue from the north boundary of the subdivision near Parkwood Avenue, to Georgia Avenue;
3. Outlots “F”, “H”, and “K”.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 247 residential lots within the Highlands at Rancho Valencia Phase II subdivision.

ZONE 32A – La Jolla North Phase I
A condition of approval of plans for La Jolla North subdivision Phase I, required landscape plants and an irrigation system in two park strips located on:

1. The east side of Merced Street between East Carmen and East Ellis Street, and
2. The south side of Ellis Street adjacent to lots 32 through 46 of Phase I, inclusive, a distance of about 1,000 feet.

The landscaped park strips provide a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above-identified park strips will be equally shared by the single-family lots within La Jolla North subdivision Phase I.

Assessments for maintenance of the above improvements have been spread based upon one unit of the assessment per each of the 46 residential lots in La Jolla North subdivision Phase I, for a total of 46 unit assessments for residential property.

ZONE 32B – La Jolla North Phase II
A condition of approval of plans for La Jolla North subdivision Phase II, required landscape plants and irrigation system in the park strip located on the south side of East Ellis Street adjacent to lost 47 through 61 of Phase II, inclusive, a distance of about 1,000 feet.

The landscaped park strip provides a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above identified park strip will be equally shared by the single-family lots within the La Jolla North subdivision Phase II.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 47 residential lots in La Jolla North Subdivision Phase II, for a total of 47 unit assessment for residential property.

ZONE 33 – South Star Estates
A condition of approval of plans for South Star Estates was maintenance of plants and the irrigation system for two park strips located:

1. The north side of Pecan Avenue (Avenue 13) located between Hickory Avenue and Barnett Avenue, a distance of about 930 feet; and,
2. The west side of Barnett Street between Pecan Avenue and a point located about 120 feet north of the center line of Macadamia Avenue, a distance of approximately 610 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped areas. Assessment for maintenance of the above landscaped areas has been spread based upon one unit of assessment per each of the 61 family residential lots within South Star Estates.

ZONE 34 – Kennedy Estates Phase I & II
A Condition of approval of plans for the tentative map of Kennedy Estates, required landscape plants and an irrigation system in the park strips located:

1. along the west side of North Chapin Avenue from Kennedy Avenue, to a point located about 860 lineal feet north of Kennedy Avenue; and
2. along the north side of Kennedy Avenue from the westerly boundary of the Kennedy Estates to Chapin Avenue, a distance of about 1,025 lineal feet.

The landscaped park strip provides a zone of benefit to all of the 101 parcels within the Phase I & II of Kennedy Estates. Therefore, one hundred percent of the maintenance costs for the above identified park strips will be equally shared by the 101 single-family lots within the subdivision.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 101 residential lots in Kennedy Estates Phase I & II, for a total of 101 unit assessments for residential property.

ZONE 34B – Kennedy Estates Phase 3
A condition of approval of Kennedy Estates Phase 3 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. along the west side of North Chapin Avenue from Ellis Street, to a point located about 860 lineal feet south of Ellis Street; and
2. along the south side of Ellis Street from the westerly boundary of the Kennedy Estates Phase 3 Subdivision to Chapin Avenue, a distance of about 1,025 lineal feet

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 52 residential lots within the Kennedy Estates Phase 3 Subdivision.

ZONE 34C – Kennedy Estates Phase 4
A condition of approval of Kennedy Estates Phase 4 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. along the west side of North Chapin Avenue from Ellis Street, to a point located about 860 lineal feet south of Ellis Street; and
2. along the south side of Ellis Street from the westerly boundary of Kennedy Estates Phase 3 Subdivision to Chapin Avenue, a distance of about 1,025 lineal feet

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 51 residential lots within the Kennedy Estates Phase 4 Subdivision.

ZONE 35 – Santa Barbara Estates
A condition of approval of Santa Barbara Estates was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the north side of Howard Road, running 660 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 90 residential lots within the Santa Barbara Estates Subdivision.

ZONE 36A – Mariposa Estates
A condition of approval of Mariposa Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

Landscaping and irrigation, including trees along the park strip on the north side of East Olive Avenue 558 feet west starting from Tozer Street and ending at the east side of Mariposa Street, then starting the west side of Mariposa Street continuing west along the north side of east Olive Avenue 550 feet and ending at Knox Street.

Landscaping and irrigation, including trees along the park strip on the west side of Tozer Street 507 feet north starting at East Olive Avenue and ending at the south side of Trail Way, then starting at the north side of Trail Way continuing north along the west side of Tozer Street 594 feet and ending at A Street.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 140 residential lots within the Mariposa Estates Subdivision.

ZONE 36B – Mariposa Estates Phase II
Landscaping and irrigation, including trees along the park strip on the north side of East Olive Avenue 558 feet west starting from Tozer Street and ending at the east side of Mariposa Street, then starting the west side of Mariposa Street continuing west along the north side of east Olive Avenue 550 feet and ending at Knox Street.

Landscaping and irrigation, including trees along the park strip on the west side of Tozer Street 507 feet north starting at East Olive Avenue and ending at the south side of Trail Way, then starting at the north side of Trail Way continuing north along the west side of Tozer Street 594 feet and ending at A Street.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Mariposa Estates, Phase II totals 10 lots equaling 10 units.

ZONE 36C – Olive Estates
A condition of approval of Olive Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Landscaping and irrigation, including trees along the park strip on the north side of East Olive Avenue 590 feet west starting at Knox Street and ending at the westerly subdivision boundary.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 46 residential lots within the Olive Estates Subdivision.

Zone 37 – Almond Tree Estates
A condition of approval of Almond Tree Estates was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Landscaping and irrigation, including trees along the park strip on the South side of West Almond Avenue, along the frontage of the subdivision, approximately 660 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Almond Tree Estates totals 100 lots equaling 100 units.

ZONE 39 – Carmel Homes III and Varbella
A condition of approval of Carmel Homes III was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the East side of Stadium Road, running 620 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the South side of Pecan Ave, running 310 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation on the Median on Pecan Ave, running 220 feet adjacent to the subdivision tract.

A condition of approval of Varbella Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the South side of Gary Lane, running approximately 1,000 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the East side of Stadium Road, running approximately 525 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation on the Median on Pecan Ave, running 220 feet adjacent to the subdivision tract.
4.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 82 residential lots within the Carmel Homes III Subdivision and 77 residential lots in the Varbella Subdivision.

ZONE 40 – Tierra Vista Estates
A condition of approval of Tierra Vista Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the north side of Gary Lane, running approximately 780 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the west side of Emily Lane, running approximately 240 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 78 residential lots within the Tierra Vista Estates Subdivision.

ZONE 41 – Pond Place Estates
A condition of approval of Pond Place Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

Landscaping and irrigation, including trees, along the park strip on the west side of Stadium Road starting from the northern boundary of the subdivision, heading south approximately 140 feet, and ending at El Monte Avenue.

Landscaping and irrigation, including trees, on the frontage road island on the west side of Stadium Road starting from El Monte Avenue, heading south approximately 320 feet, and ending at Gamay Avenue.

Landscaping and irrigation, including trees, along the park strip on the west side of Stadium Road starting from Gamay Avenue, heading south approximately 120 feet, and ending at the southern boundary of the subdivision.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 29 residential lots within the Pond Place Estates Subdivision.

ZONE 43A – Orchard Point Estates Phase I & II, Brawley Subdivision
A condition of approval of Orchard Pointe Estates Phase I & II Subdivision and the Brawley Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the west side of Tozer Street 2290 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees groundcover and irrigation system in the median island of Tozer Street,, running approximately 1960 feet adjacent to the subdivision tract.
3. Installation of shrubs, groundcover and irrigation system on Knox Street, running approximately 980 feet adjacent to the subdivision tract on the east side of the street.
4. Installation of shrubs, trees, groundcover and irrigation system on Knox Street, running approximately 2790 feet adjacent to the subdivision tract on the west side of the of the street.
5. Installation of shrubs, trees, groundcover and irrigation system on Nectarine Street, running approximately 500 feet adjacent to the subdivision tract on the south side of the street and 140 feet on the north street.
6. 14,540 square feet of landscape and hardscape material and playground equipment.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessments per each of the 306 residential lots, and an appropriate pro-rated share based on lot area for two (2) commercial lots, included in the tentative map for Orchard Pointe Phases I & II and for the Brawley Subdivision.

ZONE 43C – El Coronado Estates
A condition of approval of El Coronado Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system within the median of Tozer Street running approximately 1,680 feet between East Olive Avenue and the southern edge of subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the west side of Tozer Street, running approximately 1,000 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation system within the median of East Olive Avenue running approximately 1,270 feet between Tozer Street and Knox Street.
4. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Olive Avenue running approximately 870 feet adjacent to the subdivision tract.
5. Installation of shrubs, trees, groundcover and irrigation system on the east side of Knox Street running approximately 900 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 206 residential lots within the El Coronado Estates Subdivision.

ZONE 43D – Almond Village Estates
A condition of approval of Almond Village Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Olive Avenue, running 615 feet adjacent to the subdivision tract.

2. Installation of shrubs, trees, groundcover, and irrigation system in the median island of East Olive Avenue, beginning at the west limits of the subdivision tract and running approximately 235 feet adjacent to the subdivision tract.

3. Installation of shrubs, trees, groundcover and irrigation system on the west side of Knox Road, running 1,060 feet adjacent to the subdivision tract between East Olive Avenue and Los Arcos Lane.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 104 residential lots within the Almond Village Estates Subdivision.

ZONE 43E – Taylor Estates
A condition of approval of Taylor Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, groundcover and irrigation system on the south side of Olive Avenue running approximately 430 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system in the median island of Olive Avenue, running approximately 430 feet adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 20 residential lots included in the tentative map

ZONE 44 – Sierra Vista Estates Phase III
A condition of approval of Sierra Vista Estates Phase III was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the east side of Don Miguel Street, running 410 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the north side of Olive Ave, running 130 feet adjacent to the subdivision tract

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 9 residential lots within the Sierra Vista Estates III Subdivision.

ZONE 45A – Sienna Estates Phase 1
A condition of approval of Sienna Estates Phase 1 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Yosemite Avenue, running approximately 1,050 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the north side of Storey Road, running approximately 850 feet adjacent to the subdivision tract.
3. Installation of shrubs, groundcover and irrigation system on Emerald Way, running approximately 110 feet within the subdivision tract on the both sides of the street.
4. Installation of shrubs, groundcover and irrigation system on Crimson Way, running approximately 110 feet within the subdivision tract on the both sides of the street.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 138 residential lots planned for Sienna Estates in Phases 1 and 2.

ZONE 46 – Capistrano XVII

A condition of approval of the Capistrano XVII Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for South Granada Drive, Almond Avenue and Outlot A of the Final Map. Specific limits and improvements within street frontages are identified as follows:

1. Installation of shrubs, trees, groundcover and irrigation system on the West side South Granada Drive, running approximately 1,285 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the South side of West Almond Avenue, running approximately 640 feet adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 102 residential lots included in the tentative map for Capistrano XVII.

ZONE 50 – Sugar Pine Village

A condition of approval of Sugar Pine Village Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the north side of Clinton Street, running approximately 240 feet in length, adjacent to the subdivision.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 25 residential lots within the Sugar Pine Village Subdivision.

ZONE 51 – Red Rock Retail Center, et al

All landscaping associated with previously approved developments as depicted in their respective landscape improvement plans on file in the City of Madera Engineering Department and as referenced below:

All landscaping associated with previously approved developments as depicted in their respective landscape improvement plans on file in the City of Madera Engineering Department and as referenced below:

- Redrock Retail Center
- Will Gill Industrial Subdivision (Median Island Improvements Constructed under City Contract on Pine and Pecan Avenues)
- Old Mervyns Building 29
- Tractor Supply
- Capistrano 16 Subdivision
- Love’s Travel Center
- Riverwalk Subdivision
- Veteran’s Housing

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per square foot of land for each of the 39 commercial lots and 270 residential lots.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per square foot of land for each of the 39 commercial lots and 268 residential lots.

INCIDENTAL COSTS

Assessments for the Administrative, Legal, Mailing, and Processing Fees for each lot or parcel are spread in the same manner as the maintenance costs for the zone in which it is located.

Exhibit 'C'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51**

2020-2021 ASSESSMENT

COSTS PER ZONE / ASSESSMENT ROLLS

CITY OF MADERA

ZONE 1

2020-2021

1.	BEGINNING FUND BALANCE			$	0.00
2.	LANDSCAPE MAINTENANCE COSTS	$	3,675.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	727.95		
	b. ENGINEERING ADMINISTRATION	$	345.18		
	c. LEGAL ADMINISTRATION	$	27.92		
	d. FINANCE ADMINISTRATION	$	74.91		
	e. TREE TRIMMING	$	338.00		
	f. GAS & UTILITIES	$	315.99		
	g. EQUIPMENT	$	223.76		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	38.27		
	i. MADERA COUNTY PROCESSING FEES	$	27.90		
			TOTAL COSTS:	$	5,794.88
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,544.64
5.	TOTAL ASSESSMENT			$	6,050.00
6.	AVERAGE ASSESSMENT PER PARCEL				134.44

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 1 - AIRPORT BUSINESS PARK

TOTAL ASSESSMENT:
$6,050.00

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	013-010-031-000	$72.78	- CITY	36	013-010-084-000	$76.54
2	013-010-095-000	$1,870.66		37	013-010-085-000	$76.54
3	013-010-096-000	$228.02		38	013-010-086-000	$76.54
4	013-010-081-000	$76.54		39	013-010-078-000	$57.92
5	013-010-093-000	$19.54		40	013-010-079-000	$57.92
6	013-010-014-000	$305.10	- COUNTY	41	013-010-080-000	$57.92
7	013-010-020-000	$78.48	- STATE	42	013-010-089-000	$80.58
8	013-010-036-000	$22.12		43	013-010-090-000	$44.28
9	013-010-037-000	$54.12		44	013-010-091-000	$44.68
10	013-010-077-000	$57.92		45	013-010-092-000	$28.74
11	013-010-043-000	$30.46			Subtotal	$6,050.00
12	013-010-044-000	$35.48				
13	013-010-046-000	$243.44	- PG & E		Amount to be billed via A/R	$1,091.50
14	013-010-062-000	$39.88				
15	013-010-070-000	$166.62			Total to the County:	$4,958.50
16	013-010-049-000	$328.56				
17	013-010-048-000	$31.32				
18	013-010-022-000	$109.98				
19	013-010-018-000	$71.42				
20	013-010-052-000	$46.02				
21	013-010-064-000	$178.28				
22	013-010-024-000	$12.04				
23	013-010-025-000	$237.48				
24	013-010-026-000	$19.96				
25	013-010-066-000	$19.10				
26	013-010-059-000	$16.82				
27	013-010-054-000	$19.96				
28	013-010-073-000	$473.28				
29	013-010-076-000	$157.20	- CITY			
30	013-010-075-000	$186.52	- CITY			
31	013-010-076-000	$47.98	- CITY			
32	013-010-067-000	$19.10				
33	013-010-068-000	$19.10				
34	013-010-082-000	$76.54				
35	013-010-083-000	$76.54				

CITY OF MADERA

ZONE 2

2020-2021

1.	BEGINNING FUND BALANCE			$	35,402.34
2.	LANDSCAPE MAINTENANCE COSTS	$	19,917.45		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,239.64		
	b. ENGINEERING ADMINISTRATION	$	2,186.84		
	c. LEGAL ADMINISTRATION	$	176.89		
	d. FINANCE ADMINISTRATION	$	474.60		
	e. TREE TRIMMING	$	2,880.00		
	f. GAS & UTILITIES	$	2,450.92		
	g. EQUIPMENT	$	1,116.81		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	74.28		
	i. MADERA COUNTY PROCESSING FEES	$	205.84		
			TOTAL COSTS:	$	31,723.27
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				35,661.94
5.	TOTAL ASSESSMENT			$	31,982.86
6.	AVERAGE ASSESSMENT PER PARCEL				96.33

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 2 - PHEASANT RUN/NORTHWEST ESTATES

TOTAL ASSESSMENT:
$31,982.86

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	013-070-012-000	$1,765.32	36	013-090-031-000	$35.32
2	013-070-014-000	$541.62	37	013-090-032-000	$35.32
3			38	013-090-033-000	$35.32
4	013-070-020-000	$748.50	39	013-090-034-000	$35.32
5	013-070-023-000	$266.44	40	013-090-035-000	$35.32
6	013-070-025-000	$3,177.08	41	013-090-036-000	$35.32
7	013-070-026-000	$188.66	42	013-090-037-000	$35.32
8	013-070-027-000	$156.00	43	013-090-038-000	$35.32
9	013-070-028-000	$133.32	44	013-090-039-000	$35.32
10	013-090-005-000	$35.32	45	013-090-040-000	$35.32
11	013-090-006-000	$35.32	46	013-090-041-000	$35.32
12	013-090-007-000	$35.32	47	013-090-042-000	$35.32
13	013-090-008-000	$35.32	48	013-091-001-000	$35.32
14	013-090-009-000	$35.32	49	013-091-002-000	$35.32
15	013-090-010-000	$35.32	50	013-091-003-000	$35.32
16	013-090-011-000	$35.32	51	013-091-004-000	$35.32
17	013-090-012-000	$35.32	52	013-091-005-000	$35.32
18	013-090-013-000	$35.32	53	013-091-006-000	$35.32
19	013-090-014-000	$35.32	54	013-091-007-000	$35.32
20	013-090-015-000	$35.32	55	013-091-008-000	$35.32
21	013-090-016-000	$35.32	56	013-091-009-000	$35.32
22	013-090-017-000	$35.32	57	013-091-010-000	$35.32
23	013-090-018-000	$35.32	58	013-091-011-000	$35.32
24	013-090-019-000	$35.32	59	013-091-012-000	$35.32
25	013-090-020-000	$35.32	60	013-091-013-000	$35.32
26	013-090-021-000	$35.32	61	013-091-014-000	$35.32
27	013-090-022-000	$35.32	62	013-091-015-000	$35.32
28	013-090-023-000	$35.32	63	013-091-016-000	$35.32
29	013-090-024-000	$35.32	64	013-091-017-000	$35.32
30	013-090-025-000	$35.32	65	013-091-018-000	$35.32
31	013-090-026-000	$35.32	66	013-091-019-000	$35.32
32	013-090-027-000	$35.32	67	013-091-020-000	$35.32
33	013-090-028-000	$35.32	68	013-091-021-000	$35.32
34	013-090-029-000	$35.32	69	013-091-022-000	$35.32
35	013-090-030-000	$35.32	70	013-091-023-000	$35.32

Assessment Number	Assessor's Parcel Number	Assessment
71	013-091-024-000	$35.32
72	013-091-025-000	$35.32
73	013-091-026-000	$35.32
74	013-091-027-000	$35.32
75	013-091-028-000	$35.32
76	013-091-029-000	$35.32
77	013-091-030-000	$35.32
78	013-091-031-000	$35.32
79	013-091-032-000	$35.32
80	013-091-033-000	$35.32
81	013-091-034-000	$35.32
82	013-091-035-000	$35.32
83	013-091-036-000	$35.32
84	013-091-037-000	$35.32
85	013-091-038-000	$35.32
86	013-091-039-000	$35.32
87	013-091-040-000	$35.32
88	013-091-041-000	$35.32
89	013-091-042-000	$35.32
90	013-091-043-000	$35.32
91	013-091-044-000	$35.32
92	013-091-045-000	$35.32
93	013-091-046-000	$35.32
94	013-091-047-000	$35.32
95	013-091-048-000	$35.32
96	013-091-049-000	$35.32
97	013-091-050-000	$35.32
98	013-091-051-000	$35.32
99	013-091-052-000	$35.32
100	013-091-053-000	$35.32
101	013-091-054-000	$35.32
102	013-091-055-000	$35.32
103	013-091-056-000	$35.32
104	013-091-057-000	$35.32
105	013-091-058-000	$35.32
106	013-091-059-000	$35.32
107	013-091-060-000	$35.32
108	013-091-061-000	$35.32
109	013-091-062-000	$35.32
110	013-091-063-000	$35.32
111	013-091-064-000	$35.32
112	013-091-065-000	$35.32
113	013-091-066-000	$35.32
114	013-091-067-000	$35.32
115	013-091-068-000	$35.32
116	013-091-069-000	$35.32
117	013-091-070-000	$35.32
118	013-091-071-000	$35.32
119	013-091-072-000	$35.32
120	013-091-073-000	$35.32
121	013-091-074-000	$35.32
122	013-091-075-000	$35.32
123	013-091-076-000	$35.32
124	013-091-077-000	$35.32
125	013-130-002-000	$35.32
126	013-130-003-000	$35.32
127	013-130-004-000	$35.32
128	013-130-005-000	$35.32
129	013-130-006-000	$35.32
130	013-130-007-000	$35.32
131	013-130-008-000	$35.32
132	013-130-009-000	$35.32
133	013-130-010-000	$35.32
134	013-130-011-000	$35.32
135	013-130-012-000	$35.32
136	013-130-013-000	$35.32
137	013-130-014-000	$35.32
138	013-130-015-000	$35.32
139	013-130-016-000	$35.32
140	013-130-017-000	$35.32
141	013-130-018-000	$35.32
142	013-130-019-000	$35.32
143	013-130-020-000	$35.32
144	013-130-021-000	$35.32
145	013-130-022-000	$35.32
146	013-130-023-000	$35.32
147	013-130-024-000	$35.32
148	013-130-025-000	$35.32
149	013-130-026-000	$35.32
150	013-130-027-000	$35.32
151	013-130-028-000	$35.32
152	013-130-029-000	$35.32
153	013-130-030-000	$35.32
154	013-130-031-000	$35.32
155	013-130-032-000	$35.32
156	013-130-033-000	$35.32
157	013-130-034-000	$35.32
158	013-130-035-000	$35.32
159	013-130-036-000	$35.32
160	013-130-037-000	$35.32

Assessment Number	Assessor's Parcel Number	Assessment
161	013-130-038-000	$35.32
162	013-130-039-000	$35.32
163	013-130-040-000	$35.32
164	013-130-041-000	$35.32
165	013-130-042-000	$35.32
166	013-130-043-000	$35.32
167	013-130-044-000	$35.32
168	013-130-045-000	$35.32
169	013-130-046-000	$35.32
170	013-130-047-000	$35.32
171	013-130-048-000	$35.32
172	013-130-049-000	$35.32
173	013-130-050-000	$35.32
174	013-130-051-000	$35.32
175	013-130-052-000	$35.32
176	013-130-053-000	$35.32
177	013-130-054-000	$35.32
178	013-130-055-000	$35.32
179	013-130-056-000	$35.32
180	013-130-057-000	$35.32
181	013-130-058-000	$35.32
182	013-130-059-000	$35.32
183	013-131-001-000	$35.32
184	013-131-002-000	$35.32
185	013-131-003-000	$35.32
186	013-131-004-000	$35.32
187	013-131-005-000	$35.32
188	013-131-006-000	$35.32
189	013-131-007-000	$35.32
190	013-131-008-000	$35.32
191	013-131-009-000	$35.32
192	013-131-010-000	$35.32
193	013-140-001-000	$35.32
194	013-140-002-000	$35.32
195	013-140-003-000	$35.32
196	013-140-004-000	$35.32
197	013-140-005-000	$35.32
198	013-140-006-000	$35.32
199	013-140-007-000	$35.32
200	013-140-008-000	$35.32
201	013-140-009-000	$35.32
202	013-140-010-000	$35.32
203	013-140-011-000	$35.32
204	013-140-012-000	$35.32
205	013-140-013-000	$35.32
206	013-140-014-000	$35.32
207	013-140-015-000	$35.32
208	013-140-016-000	$35.32
209	013-140-017-000	$35.32
210	013-140-018-000	$35.32
211	013-140-019-000	$35.32
212	013-140-020-000	$35.32
213	013-140-021-000	$35.32
214	013-140-022-000	$35.32
215	013-140-023-000	$35.32
216	013-140-024-000	$35.32
217	013-140-025-000	$35.32
218	013-140-026-000	$35.32
219	013-140-027-000	$35.32
220	013-140-028-000	$35.32
221	013-140-037-000	$42.36
222	013-140-038-000	$63.58
223	013-140-039-000	$42.36
224	013-141-005-000	$155.34
225	013-140-058-000	$49.44
226	013-140-053-000	$159.94
237	013-150-003-000	$35.32
238	013-150-004-000	$35.32
239	013-150-005-000	$35.32
240	013-150-006-000	$35.32
241	013-150-007-000	$35.32
242	013-150-008-000	$35.32
243	013-150-009-000	$35.32
244	013-150-010-000	$35.32
245	013-150-011-000	$35.32
246	013-150-012-000	$35.32
247	013-150-013-000	$35.32
248	013-150-014-000	$35.32
249	013-150-015-000	$35.32
250	013-150-016-000	$35.32
251	013-150-017-000	$35.32
252	013-151-001-000	$35.32
253	013-151-002-000	$35.32
254	013-151-003-000	$35.32
255	013-151-004-000	$35.32
256	013-151-005-000	$35.32
257	013-151-006-000	$35.32
258	013-151-007-000	$35.32
259	013-151-008-000	$35.32
260	013-151-009-000	$35.32

Assessment Number	Assessor's Parcel Number	Assessment
261	013-151-010-000	$35.32
262	013-151-011-000	$35.32
263	013-151-012-000	$35.32
264	013-151-013-000	$35.32
265	013-151-014-000	$35.32
266	013-151-015-000	$35.32
267	013-151-016-000	$35.32
268	013-151-017-000	$35.32
269	013-151-018-000	$35.32
270	013-151-019-000	$35.32
271	013-151-020-000	$35.32
272	013-151-021-000	$35.32
273	013-151-022-000	$35.32
274	013-151-023-000	$35.32
275	013-151-024-000	$35.32
276	013-151-025-000	$35.32
277	013-151-026-000	$35.32
278	013-151-027-000	$35.32
279	013-151-034-000	$171.96
280	013-151-035-000	$240.12
281	013-152-001-000	$35.32
282	013-152-002-000	$35.32
283	013-152-003-000	$35.32
284	013-152-004-000	$35.32
285	013-152-005-000	$35.32
286	013-152-006-000	$35.32
287	013-152-007-000	$35.32
288	013-152-008-000	$35.32
289	013-152-009-000	$35.32
290	013-152-010-000	$35.32
291	013-152-011-000	$35.32
292	013-152-012-000	$35.32
293	013-153-001-000	$35.32
294	013-153-002-000	$35.32
295	013-153-003-000	$35.32
296	013-153-004-000	$35.32
297	013-153-005-000	$35.32
298	013-160-005-000	$1,177.12
299	013-160-013-000	$190.68
300	013-160-014-000	$2,895.12

Assessment Number	Assessor's Parcel Number	Assessment
301	013-160-015-000	$190.68
302	013-160-016-000	$3,415.54
303	013-160-019-000	$60.06
304	013-160-020-000	$42.58
305	013-160-021-000	$397.20
306	013-160-022-000	$189.90
307	013-160-023-000	$177.42
308	013-160-025-000	$70.00
309	013-160-024-000	$217.38
310	013-160-026-000	$2,437.52
311	013-160-017-000	$113.52
312	013-160-018-000	$72.58
313	013-110-032-000	$0.00
314	013-110-007-000	$0.00
315	013-110-023-000	$0.00
316	013-110-024-000	$0.00
317	013-110-010-000	$0.00
319	013-141-006-000	$63.58
320	013-141-027-000	$127.10
321	013-141-036-000	$51.90
322		
323	013-141-031-000	$54.40
324	013-141-034-000	$124.64
325	013-141-035-000	$54.36
326	013-141-023-000	$75.20
327	013-141-010-000	$35.32
328	013-141-029-000	$211.84
329	013-141-032-000	$58.54
330	013-141-033-000	$53.70
331	013-070-046-000	$411.56
332	013-070-047-000	$965.86
	TOTAL ASSESSMENT:	$31,373.74
	DIRECT BILL:	
	TOTAL TO COUNTY:	$31,373.74

* - Weren't on the list of apn's when the zone was started in 1998.

CITY OF MADERA

ZONE 3

2020-2021

1.	BEGINNING FUND BALANCE				$	4,592.13
2.	LANDSCAPE MAINTENANCE COSTS		$	3,570.00		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	1,176.47		
	b.	ENGINEERING ADMINISTRATION	$	1,160.13		
	c.	LEGAL ADMINISTRATION	$	93.84		
	d.	FINANCE ADMINISTRATION	$	251.78		
	e.	TREE TRIMMING	$	0.00		
	f.	GAS & UTILITIES	$	1,192.48		
	g.	EQUIPMENT	$	351.62		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	0.00		
	i.	MADERA COUNTY PROCESSING FEES	$	106.64		
				TOTAL COSTS:	$	7,796.32
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					4,396.07
5.	TOTAL ASSESSMENT				$	7,706.90
6.	AVERAGE ASSESSMENT PER PARCEL					44.81

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 3
MANSIONETTE ESTATES 1, 2, & 3
TOTAL ASSESSMENT:
$7,706.90

Assessment Number	Assessor's Parcel Number	Assessment
1	006-390-011-000	$1,336.78
2	006-390-013-000	$72.92
3	006-390-014-000	$72.92
4	006-390-016-000	$1,142.34
5	006-390-019-000	$48.62
6	006-390-020-000	$48.62
7	006-390-021-000	$121.54
8	006-390-022-000	$145.54
9	006-390-027-000	$437.52
11	006-390-025-000	$148.56
12	006-390-026-000	$240.34
13	006-420-001-000	$24.32
14	006-420-002-000	$24.32
15	006-420-003-000	$24.32
16	006-420-004-000	$24.32
17	006-420-005-000	$24.32
18	006-420-006-000	$24.32
19	006-420-007-000	$24.32
20	006-420-008-000	$24.32
21	006-420-055-000	$24.32
22	006-420-056-000	$24.32
23	006-420-057-000	$24.32
24	006-420-012-000	$24.32
25	006-420-058-000	$24.32
26	006-420-059-000	$24.32
27	006-420-015-000	$24.32
28	006-420-016-000	$24.32
29	006-420-017-000	$24.32
30	006-420-018-000	$24.32
31	006-420-019-000	$24.32
32	006-420-020-000	$24.32
33	006-420-021-000	$24.32
34	006-420-022-000	$24.32
35	006-420-023-000	$24.32
36	006-420-024-000	$24.32
37	006-420-025-000	$24.32
38	006-420-026-000	$24.32
39	006-420-027-000	$24.32
40	006-420-028-000	$24.32
41	006-420-029-000	$24.32
42	006-420-030-000	$24.32
43	006-420-031-000	$24.32
44	006-420-032-000	$24.32
45	006-420-033-000	$24.32
46	006-420-034-000	$24.32
47	006-420-035-000	$24.32
48	006-420-036-000	$24.32
49	006-420-037-000	$24.32
50	006-420-038-000	$24.32
51	006-420-039-000	$24.32
52	006-420-040-000	$24.32
53	006-420-041-000	$24.32
54	006-420-042-000	$24.32
55	006-420-043-000	$24.32
56	006-420-044-000	$24.32
57	006-420-045-000	$24.32
58	006-420-046-000	$24.32
59	006-420-047-000	$24.32
60	006-420-048-000	$24.32
61	006-420-049-000	$24.32
62	006-420-050-000	$24.32
63	006-420-051-000	$24.32
64	006-420-052-000	$24.32
65	006-420-053-000	$24.32
66	006-440-026-000	$24.32
67	006-440-027-000	$24.32
68	006-440-003-000	$24.32
69	006-440-004-000	$24.32
70	006-440-005-000	$24.32
71	006-440-006-000	$24.32
72	006-440-007-000	$24.32
73	006-440-008-000	$24.32
74	006-440-009-000	$24.32
75	006-440-010-000	$24.32
76	006-440-011-000	$24.32
77	006-441-001-000	$24.32
78	006-441-002-000	$24.32
79	006-440-021-000	$24.32
80	006-440-020-000	$24.32
81	006-440-019-000	$24.32
82	006-440-025-000	$24.32
117	006-422-015-000	$24.32
118	006-422-014-000	$24.32
119	006-422-013-000	$24.32
120	006-422-012-000	$24.32
121	006-422-011-000	$24.32
122	006-422-010-000	$24.32
123	006-422-009-000	$24.32
124	006-422-008-000	$24.32
125	006-422-007-000	$24.32
126	006-422-006-000	$24.32
127	006-422-005-000	$24.32

Assessment Number	Assessor's Parcel Number	Assessment
83	006-440-024-000	$24.32
84	006-440-015-000	$24.32
85	006-440-014-000	$24.32
86	006-440-013-000	$24.32
87	006-440-012-000	$24.32
88	006-441-014-000	$24.32
89	006-441-013-000	$24.32
90	006-441-012-000	$24.32
91	006-441-011-000	$24.32
92	006-441-010-000	$24.32
93	006-441-009-000	$24.32
94	006-441-008-000	$24.32
95	006-441-007-000	$24.32
96	006-441-006-000	$24.32
97	006-441-005-000	$24.32
98	006-441-004-000	$24.32
99	006-441-003-000	$24.32
100	006-422-032-000	$24.32
101	006-422-031-000	$24.32
102	006-422-030-000	$24.32
103	006-422-029-000	$24.32
104	006-422-028-000	$24.32
105	006-422-027-000	$24.32
106	006-422-026-000	$24.32
107	006-422-025-000	$24.32
108	006-422-024-000	$24.32
109	006-422-023-000	$24.32
110	006-422-022-000	$24.32
111	006-422-021-000	$24.32
112	006-422-020-000	$24.32
113	006-422-019-000	$24.32
114	006-422-018-000	$24.32
115	006-422-017-000	$24.32
116	006-422-016-000	$24.32
128	006-422-004-000	$24.32
129	006-422-003-000	$24.32
130	006-422-002-000	$24.32
131	006-422-001-000	$24.32
132	006-421-014-000	$24.32
133	006-421-013-000	$24.32
134	006-421-012-000	$24.32
135	006-421-011-000	$24.32
136	006-421-010-000	$24.32
137	006-421-009-000	$24.32
138	006-421-008-000	$24.32
139	006-421-007-000	$24.32
140	006-421-006-000	$24.32
141	006-421-043-000	$24.32
142	006-421-044-000	$24.32
143	006-421-022-000	$24.32
144	006-421-021-000	$24.32
145	006-421-020-000	$24.32
146	006-421-019-000	$24.32
147	006-421-018-000	$24.32
148	006-421-017-000	$24.32
149	006-421-016-000	$24.32
150	006-421-015-000	$24.32
151	006-421-031-000	$24.32
152	006-421-030-000	$24.32
153	006-421-029-000	$24.32
154	006-421-028-000	$24.32
155	006-421-027-000	$24.32
156	006-421-026-000	$24.32
157	006-421-025-000	$24.32
158	006-421-024-000	$24.32
159	006-421-023-000	$24.32
160	006-421-003-000	$24.32
161	006-421-002-000	$24.32
162	006-421-001-000	$24.32
163	006-421-041-000	$24.32
164	006-421-040-000	$24.32
165	006-421-039-000	$24.32
166	006-421-038-000	$24.32
167	006-421-037-000	$24.32
168	006-421-036-000	$24.32
169	006-421-035-000	$24.32
170	006-421-034-000	$24.32
171	006-421-033-000	$24.32
172	006-421-032-000	$24.32
	TOTAL	$7,706.90

CITY OF MADERA

ZONE 4

2020-2021

1.	BEGINNING FUND BALANCE				$	15,750.87
2.	LANDSCAPE MAINTENANCE COSTS		$	8,253.00		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	1,582.38		
	b.	ENGINEERING ADMINISTRATION	$	1,699.16		
	c.	LEGAL ADMINISTRATION	$	137.44		
	d.	FINANCE ADMINISTRATION	$	368.76		
	e.	TREE TRIMMING	$	3,555.00		
	f.	GAS & UTILITIES	$	1,295.48		
	g.	EQUIPMENT	$	374.66		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	125.31		
	i.	MADERA COUNTY PROCESSING FEES	$	158.72		
				TOTAL COSTS:	$	17,549.90
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					15,834.61
5.	TOTAL ASSESSMENT				$	17,633.64
6.	AVERAGE ASSESSMENT PER PARCEL					68.88

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 4
WESTGATE NORTHWEST 1 & 2
TOTAL ASSESSMENT:
$17,633.64

Assessment Number	Assessor's Parcel Number	Assessment
1	006-251-001-000	$68.88
2	006-251-002-000	$68.88
3	006-251-003-000	$68.88
4	006-251-004-000	$68.88
5	006-251-005-000	$68.88
6	006-251-006-000	$68.88
7	006-251-007-000	$68.88
8	006-251-008-000	$68.88
9	006-251-072-000	$68.88
10	006-251-071-000	$68.88
11	006-251-070-000	$68.88
12	006-251-013-000	$68.88
13	006-251-014-000	$68.88
14	006-251-015-000	$68.88
15	006-251-016-000	$68.88
16	006-251-069-000	$68.88
17	006-251-068-000	$68.88
18	006-251-067-000	$68.88
19	006-251-066-000	$68.88
20	006-251-022-000	$68.88
21	006-251-023-000	$68.88
22	006-251-064-000	$68.88
23	006-251-063-000	$68.88
24	006-251-062-000	$68.88
25	006-251-061-000	$68.88
26	006-251-060-000	$68.88
27	006-251-059-000	$68.88
28	006-251-058-000	$68.88
29	006-251-057-000	$68.88
30	006-251-056-000	$68.88
31	006-251-055-000	$68.88
32	006-251-054-000	$68.88
33	006-251-053-000	$68.88
34	006-251-052-000	$68.88
35	006-251-051-000	$68.88
36	006-251-050-000	$68.88
37	006-251-049-000	$68.88
38	006-251-048-000	$68.88
39	006-251-047-000	$68.88
40	006-251-046-000	$68.88
41	006-251-045-000	$68.88
42	006-251-044-000	$68.88
43	006-251-043-000	$68.88
44	006-251-042-000	$68.88
45	006-251-041-000	$68.88
46	006-251-040-000	$68.88
47	006-251-039-000	$68.88

Assessment Number	Assessor's Parcel Number	Assessment
48	006-251-038-000	$68.88
49	006-251-037-000	$68.88
50	006-251-036-000	$68.88
51	006-251-035-000	$68.88
52	006-251-034-000	$68.88
53	006-251-033-000	$68.88
54	006-251-032-000	$68.88
55	006-251-031-000	$68.88
56	006-251-030-000	$68.88
57	006-251-029-000	$68.88
58	006-251-073-000	$68.88
60	006-251-026-000	$68.88
61	006-251-025-000	$68.88
62	006-251-024-000	$68.88
63	006-252-028-000	$68.88
64	006-252-027-000	$68.88
65	006-252-026-000	$68.88
66	006-252-025-000	$68.88
67	006-252-024-000	$68.88
68	006-252-023-000	$68.88
69	006-252-022-000	$68.88
70	006-252-021-000	$68.88
71	006-252-020-000	$68.88
72	006-252-019-000	$68.88
73	006-252-018-000	$68.88
74	006-252-017-000	$68.88
75	006-252-016-000	$68.88
76	006-252-015-000	$68.88
77	006-252-036-000	$68.88
78	006-252-035-000	$68.88
79	006-252-034-000	$68.88
80	006-252-033-000	$68.88
81	006-252-032-000	$68.88
82	006-252-031-000	$68.88
83	006-252-030-000	$68.88
84	006-252-029-000	$68.88
85	006-252-044-000	$68.88
86	006-252-043-000	$68.88
87	006-252-042-000	$68.88
88	006-252-041-000	$68.88
89	006-252-040-000	$68.88
90	006-252-039-000	$68.88
91	006-252-038-000	$68.88
92	006-252-037-000	$68.88
93	006-252-014-000	$68.88
94	006-252-013-000	$68.88
95	006-252-012-000	$68.88
96	006-252-011-000	$68.88
97	006-252-010-000	$68.88
98	006-252-009-000	$68.88
99	006-252-008-000	$68.88
100	006-252-007-000	$68.88
101	006-252-006-000	$68.88
102	006-252-005-000	$68.88
103	006-252-004-000	$68.88
104	006-252-003-000	$68.88
105	006-252-002-000	$68.88

Assessment Number	Assessor's Parcel Number	Assessment
106	006-252-001-000	$68.88
107	006-253-057-000	$68.88
108	006-253-056-000	$68.88
109	006-253-055-000	$68.88
110	006-253-054-000	$68.88
111	006-253-053-000	$68.88
112	006-253-052-000	$68.88
113	006-253-051-000	$68.88
114	006-253-050-000	$68.88
115	006-253-049-000	$68.88
116	006-253-048-000	$68.88
117	006-253-047-000	$68.88
118	006-253-046-000	$68.88
119	006-253-045-000	$68.88
120	006-255-018-000	$68.88
121	006-255-017-000	$68.88
122	006-255-016-000	$68.88
123	006-255-015-000	$68.88
124	006-255-014-000	$68.88
125	006-255-013-000	$68.88
126	006-255-012-000	$68.88
127	006-255-011-000	$68.88
128	006-255-063-000	$68.88
129	006-255-062-000	$68.88
130	006-255-055-000	$68.88
131	006-255-054-000	$68.88
132	006-255-005-000	$68.88
133	006-255-004-000	$68.88
134	006-255-061-000	$68.88
135	006-254-049-000	$68.88
136	006-254-024-000	$68.88
137	006-254-023-000	$68.88
138	006-254-022-000	$68.88
139	006-254-059-000	$68.88
140	006-254-069-000	$68.88
141	006-254-068-000	$68.88
142	006-254-055-000	$68.88
143	006-254-015-000	$68.88
144	006-254-014-000	$68.88
145	006-254-013-000	$68.88
146	006-254-065-000	$68.88
147	006-254-064-000	$68.88
148	006-254-063-000	$68.88
149	006-254-062-000	$68.88
150	006-254-007-000	$68.88
151	006-254-006-000	$68.88
152	006-254-005-000	$68.88
153	006-254-004-000	$68.88
154	006-254-003-000	$68.88
155	006-254-002-000	$68.88
156	006-254-001-000	$68.88
157	006-254-037-000	$68.88
158	006-254-036-000	$68.88
159	006-254-035-000	$68.88
160	006-254-067-000	$68.88
161	006-254-066-000	$68.88
162	006-254-031-000	$68.88
163	006-254-054-000	$68.88
164	006-254-053-000	$68.88
165	006-254-052-000	$68.88
166	006-254-051-000	$68.88

Assessment Number	Assessor's Parcel Number	Assessment
167	006-254-050-000	$68.88
168	006-255-068-000	$68.88
169	006-255-067-000	$68.88
170	006-255-066-000	$68.88
171	006-255-065-000	$68.88
172	006-255-064-000	$68.88
173	006-255-045-000	$68.88
174	006-255-044-000	$68.88
175	006-255-043-000	$68.88
176	006-255-042-000	$68.88
177	006-255-041-000	$68.88
178	006-255-040-000	$68.88
179	006-255-039-000	$68.88
180	006-255-038-000	$68.88
181	006-255-037-000	$68.88
182	006-255-036-000	$68.88
183	006-255-035-000	$68.88
184	006-255-034-000	$68.88
185	006-254-042-000	$68.88
186	006-254-041-000	$68.88
187	006-254-040-000	$68.88
188	006-254-039-000	$68.88
189	006-254-038-000	$68.88
190	006-254-047-000	$68.88
191	006-254-046-000	$68.88
192	006-254-045-000	$68.88
193	006-254-044-000	$68.88
194	006-254-043-000	$68.88
195	006-255-033-000	$68.88
196	006-255-032-000	$68.88
197	006-255-031-000	$68.88
198	006-255-030-000	$68.88
199	006-255-071-000	$68.88
200	006-255-070-000	$68.88
201	006-255-069-000	$68.88
202	006-255-025-000	$68.88
203	006-255-060-000	$68.88
204	006-255-059-000	$68.88
205	006-255-058-000	$68.88
206	006-255-020-000	$68.88
207	006-255-019-000	$68.88
208	006-253-044-000	$68.88
209	006-253-043-000	$68.88
210	006-253-042-000	$68.88
211	006-253-041-000	$68.88
212	006-253-040-000	$68.88
213	006-253-039-000	$68.88
214	006-253-038-000	$68.88
215	006-253-037-000	$68.88
216	006-253-036-000	$68.88
217	006-253-034-000	$68.88
218	006-253-033-000	$68.88
219	006-253-032-000	$68.88
220	006-253-031-000	$68.88
221	006-253-030-000	$68.88
222	006-253-029-000	$68.88
223	006-253-028-000	$68.88
224	006-253-027-000	$68.88
225	006-253-026-000	$68.88
226	006-253-025-000	$68.88
227	006-253-024-000	$68.88
228	006-253-023-000	$68.88
229	006-253-022-000	$68.88
230	006-253-021-000	$68.88
231	006-253-020-000	$68.88

Assessment Number	Assessor's Parcel Number	Assessment		
232	006-253-019-000	$68.88		
233	006-253-001-000	$68.88		
234	006-253-002-000	$68.88		
235	006-253-003-000	$68.88		
236	006-253-004-000	$68.88		
237	006-253-005-000	$68.88		
238	006-253-059-000	$68.88		
239	006-253-060-000	$68.88		
240	006-253-008-000	$68.88		
241	006-253-009-000	$68.88		
242	006-253-010-000	$68.88		
243	006-253-011-000	$68.88		
244	006-253-012-000	$68.88		
245	006-253-013-000	$68.88		
246	006-253-014-000	$68.88		
247	006-253-015-000	$68.88		
248	006-253-016-000	$68.88		
249	006-253-017-000	$68.88		
250	006-253-018-000	$68.88		
251	006-253-035-000	$68.88		
252	006-360-043-000	$68.88	*	Cloeters
253	006-360-044-000	$68.88	*	Cloeters
254	006-360-045-000	$68.88	*	Cloeters
255	006-360-046-000	$68.88	*	Cloeters
256	006-360-047-000	$68.88	*	Cloeters

TOTAL:	**$17,564.76**
***DIRECT BILL:**	**$344.41**
TOTAL TO COUNTY:	**$17,220.35**

CITY OF MADERA

ZONE 6A

2020-2021

1.	BEGINNING FUND BALANCE			$	23,863.56
2.	LANDSCAPE MAINTENANCE COSTS	$	8,026.20		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,581.40		
	b. ENGINEERING ADMINISTRATION	$	762.28		
	c. LEGAL ADMINISTRATION	$	61.66		
	d. FINANCE ADMINISTRATION	$	165.43		
	e. TREE TRIMMING	$	5,000.00		
	f. GAS & UTILITIES	$	1,999.55		
	g. EQUIPMENT	$	488.67		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	126.06		
	i. MADERA COUNTY PROCESSING FEES	$	68.20		
			TOTAL COSTS:	$	18,279.45
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				23,186.32
5.	TOTAL ASSESSMENT			$	17,602.20
6.	AVERAGE ASSESSMENT PER PARCEL			$	160.02

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 6A
WOODLAND HILLS/BASILA
TOTAL ASSESSMENT:
$17,602.20

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-300-009-000	$160.02	36	009-400-034-000	$160.02
2	009-300-010-000	$160.02	37	009-400-035-000	$160.02
3	009-400-001-000	$160.02	38	009-400-036-000	$160.02
4	009-400-002-000	$160.02	39	009-421-001-000	$160.02
5	009-400-003-000	$160.02	40	009-421-002-000	$160.02
6	009-400-004-000	$160.02	41	009-421-003-000	$160.02
7	009-400-005-000	$160.02	42	009-421-004-000	$160.02
8	009-400-006-000	$160.02	43	009-421-005-000	$160.02
9	009-400-007-000	$160.02	44	009-421-006-000	$160.02
10	009-400-008-000	$160.02	45	009-421-007-000	$160.02
11	009-400-009-000	$160.02	46	009-421-008-000	$160.02
12	009-400-010-000	$160.02	47	009-421-009-000	$160.02
13	009-400-011-000	$160.02	48	009-421-010-000	$160.02
14	009-400-012-000	$160.02	49	009-421-011-000	$160.02
15	009-400-013-000	$160.02	50	009-421-012-000	$160.02
16	009-400-014-000	$160.02	51	009-421-013-000	$160.02
17	009-400-015-000	$160.02	52	009-421-014-000	$160.02
18	009-400-016-000	$160.02	53	009-421-015-000	$160.02
19	009-400-017-000	$160.02	54	009-421-016-000	$160.02
20	009-400-018-000	$160.02	55	009-421-017-000	$160.02
21	009-400-019-000	$160.02	56	009-421-018-000	$160.02
22	009-400-020-000	$160.02	57	009-421-019-000	$160.02
23	009-400-021-000	$160.02	58	009-421-020-000	$160.02
24	009-400-022-000	$160.02	59	009-421-021-000	$160.02
25	009-400-023-000	$160.02	60	009-421-022-000	$160.02
26	009-400-024-000	$160.02	61	009-421-023-000	$160.02
27	009-400-025-000	$160.02	62	009-422-001-000	$160.02
28	009-400-026-000	$160.02	63	009-422-002-000	$160.02
29	009-400-027-000	$160.02	64	009-422-003-000	$160.02
30	009-400-028-000	$160.02	65	009-422-004-000	$160.02
31	009-400-029-000	$160.02	66	009-422-005-000	$160.02
32	009-400-030-000	$160.02	67	009-422-006-000	$160.02
33	009-400-031-000	$160.02	68	009-422-007-000	$160.02
34	009-400-032-000	$160.02	69	009-422-008-000	$160.02
35	009-400-033-000	$160.02	70	009-422-009-000	$160.02

Assessment Number	Assessor's Parcel Number	Assessment
71	009-422-010-000	$160.02
72	009-422-011-000	$160.02
73	009-422-012-000	$160.02
74	009-422-013-000	$160.02
75	009-423-001-000	$160.02
76	009-423-002-000	$160.02
77	009-423-003-000	$160.02
78	009-423-004-000	$160.02
79	009-423-005-000	$160.02
80	009-423-006-000	$160.02
81	009-423-007-000	$160.02
82	009-423-008-000	$160.02
83	009-423-009-000	$160.02
84	009-423-010-000	$160.02
85	009-423-011-000	$160.02
86	009-423-012-000	$160.02
87	009-423-013-000	$160.02
88	009-423-014-000	$160.02
89	009-423-015-000	$160.02
90	009-423-016-000	$160.02
91	009-423-017-000	$160.02
92	009-423-018-000	$160.02
93	009-423-019-000	$160.02
94	009-423-020-000	$160.02
95	009-423-021-000	$160.02
96	009-423-022-000	$160.02
97	009-423-023-000	$160.02
98	009-423-024-000	$160.02
99	009-423-025-000	$160.02
100	009-423-026-000	$160.02
101	009-423-027-000	$160.02
102	009-423-028-000	$160.02
103	009-423-029-000	$160.02
104	009-423-030-000	$160.02
105	009-423-031-000	$160.02
106	009-423-032-000	$160.02
107	009-423-033-000	$160.02
108	009-423-034-000	$160.02
109	009-423-035-000	$160.02
110	009-423-036-000	$160.02
	TOTAL	**$17,602.20**

CITY OF MADERA

ZONE 6B

2020-2021

1.	BEGINNING FUND BALANCE			$	428.98
2.	LANDSCAPE MAINTENANCE COSTS	$	4,713.45		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	910.65		
	b. ENGINEERING ADMINISTRATION	$	948.37		
	c. LEGAL ADMINISTRATION	$	76.71		
	d. FINANCE ADMINISTRATION	$	205.82		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	567.81		
	g. EQUIPMENT	$	242.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	50.42		
	i. MADERA COUNTY PROCESSING FEES	$	86.18		
			TOTAL COSTS:	$	8,634.63
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				34.28
5.	TOTAL ASSESSMENT			$	8,239.92
6.	AVERAGE ASSESSMENT PER PARCEL			$	59.28

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 6B
SUNSET SOUTHWEST 1, 2, 3, 4, & 5
TOTAL ASSESSMENT:
$8,239.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-390-002-000	$59.28	36	009-390-040-000	$59.28
2	009-390-003-000	$59.28	37	009-390-041-000	$59.28
3	009-390-004-000	$59.28	38	009-390-042-000	$59.28
4	009-390-005-000	$59.28	39	009-390-043-000	$59.28
5	009-390-006-000	$59.28	40	009-390-044-000	$59.28
6	009-390-007-000	$59.28	41	009-390-045-000	$59.28
7	009-390-008-000	$59.28	42	009-390-046-000	$59.28
8	009-390-009-000	$59.28	43	009-390-047-000	$59.28
9	009-390-010-000	$59.28	44	009-390-048-000	$59.28
10	009-390-011-000	$59.28	45	009-390-049-000	$59.28
11	009-390-012-000	$59.28	46	009-390-050-000	$59.28
12	009-390-013-000	$59.28	47	009-390-051-000	$59.28
13	009-390-014-000	$59.28	48	009-390-052-000	$59.28
14	009-390-015-000	$59.28	49	009-390-053-000	$59.28
15	009-390-016-000	$59.28	50	009-390-054-000	$59.28
16	009-390-017-000	$59.28	51	009-390-055-000	$59.28
17	009-390-018-000	$59.28	52	009-390-056-000	$59.28
18	009-390-019-000	$59.28	53	009-390-057-000	$59.28
19	009-390-020-000	$59.28	54	009-390-058-000	$59.28
20	009-390-021-000	$59.28	55	009-390-061-000	$59.28
21	009-390-022-000	$59.28	56	009-390-062-000	$59.28
22	009-390-023-000	$59.28	57	009-390-063-000	$59.28
23	009-390-024-000	$59.28	58	009-390-064-000	$59.28
24	009-390-025-000	$59.28	59	009-390-065-000	$59.28
25	009-390-026-000	$59.28	60	009-390-066-000	$59.28
26	009-390-027-000	$59.28	61	009-390-067-000	$59.28
27	009-390-031-000	$59.28	62	009-390-068-000	$59.28
28	009-390-032-000	$59.28	63	009-390-069-000	$59.28
29	009-390-033-000	$59.28	64	009-390-070-000	$59.28
30	009-390-034-000	$59.28	65	009-390-071-000	$59.28
31	009-390-035-000	$59.28	66	009-390-072-000	$59.28
32	009-390-036-000	$59.28	67	009-390-073-000	$59.28
33	009-390-037-000	$59.28	68	009-390-074-000	$59.28
34	009-390-038-000	$59.28	69	009-390-075-000	$59.28
35	009-390-039-000	$59.28	70	009-390-076-000	$59.28

Assessment Number	Assessor's Parcel Number	Assessment
71	009-390-077-000	$59.28
72	009-390-078-000	$59.28
73	009-390-079-000	$59.28
74	009-390-080-000	$59.28
75	009-390-081-000	$59.28
76	009-390-082-000	$59.28
77	009-390-083-000	$59.28
78	009-390-084-000	$59.28
79	009-390-085-000	$59.28
80	009-390-086-000	$59.28
81	009-390-087-000	$59.28
82	009-390-088-000	$59.28
83	009-430-001-000	$59.28
84	009-430-002-000	$59.28
85	009-430-003-000	$59.28
86	009-430-004-000	$59.28
87	009-430-005-000	$59.28
88	009-430-006-000	$59.28
89	009-430-007-000	$59.28
90	009-430-008-000	$59.28
91	009-430-009-000	$59.28
92	009-430-010-000	$59.28
93	009-430-011-000	$59.28
94	009-430-012-000	$59.28
95	009-430-013-000	$59.28
96	009-430-014-000	$59.28
97	009-430-015-000	$59.28
98	009-430-016-000	$59.28
99	009-430-017-000	$59.28
100	009-430-018-000	$59.28
101	009-430-019-000	$59.28
102	009-430-020-000	$59.28
103	009-430-021-000	$59.28
104	009-430-022-000	$59.28
105	009-430-023-000	$59.28
106	009-430-024-000	$59.28
107	009-430-025-000	$59.28
108	009-430-026-000	$59.28
109	009-430-029-000	$59.28
110	009-430-032-000	$59.28
111	009-430-034-000	$59.28
112	009-430-035-000	$59.28
113	009-430-036-000	$59.28
114	009-430-037-000	$59.28
115	009-430-038-000	$59.28
116	009-430-039-000	$59.28
117	009-430-040-000	$59.28
118	009-430-041-000	$59.28
119	009-430-042-000	$59.28
120	009-430-043-000	$59.28
121	009-430-044-000	$59.28
122	009-430-045-000	$59.28
123	009-430-046-000	$59.28
124	009-430-047-000	$59.28
125	009-430-048-000	$59.28
126	009-430-049-000	$59.28
127	009-430-050-000	$59.28
128	009-430-051-000	$59.28
129	009-430-052-000	$59.28
130	009-430-053-000	$59.28
131	009-430-054-000	$59.28
132	009-430-055-000	$59.28
133	009-430-056-000	$59.28
134	009-430-057-000	$59.28
135	009-430-058-000	$59.28
136	009-430-059-000	$59.28
137	009-430-060-000	$59.28
138	009-430-061-000	$59.28
139	009-430-062-000	$59.28
	TOTAL	$8,239.92

CITY OF MADERA

ZONE 7

2020-2021

1.	BEGINNING FUND BALANCE	(CREDIT/DEBIT)			$	0.00
2.	LANDSCAPE MAINTENANCE COSTS		$	1,785.00		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	864.83		
	b.	ENGINEERING ADMINISTRATION	$	954.79		
	c.	LEGAL ADMINISTRATION	$	77.23		
	d.	FINANCE ADMINISTRATION	$	207.21		
	e.	TREE TRIMMING	$	0.00		
	f.	GAS & UTILITIES	$	528.43		
	g.	EQUIPMENT	$	108.68		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	125.52		
	i.	MADERA COUNTY PROCESSING FEES	$	86.80		
				TOTAL COSTS:	$	4,738.49
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					(1,266.49)
5.	TOTAL ASSESSMENT				$	3,472.00
6.	AVERAGE ASSESSMENT PER PARCEL				$	24.80

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 7 - TOWN & COUNTRY ESTATES

TOTAL ASSESSMENT:
$3,472.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-370-001-000	$24.80	36	009-370-036-000	$24.80
2	009-370-002-000	$24.80	37	009-370-037-000	$24.80
3	009-370-003-000	$24.80	38	009-370-038-000	$24.80
4	009-370-004-000	$24.80	39	009-370-039-000	$24.80
5	009-370-005-000	$24.80	40	009-370-040-000	$24.80
6	009-370-006-000	$24.80	41	009-370-041-000	$24.80
7	009-370-007-000	$24.80	42	009-370-042-000	$24.80
8	009-370-008-000	$24.80	43	009-370-043-000	$24.80
9	009-370-009-000	$24.80	44	009-370-044-000	$24.80
10	009-370-010-000	$24.80	45	009-370-045-000	$24.80
11	009-370-011-000	$24.80	46	009-370-046-000	$24.80
12	009-370-012-000	$24.80	47	009-370-047-000	$24.80
13	009-370-013-000	$24.80	48	009-370-048-000	$24.80
14	009-370-014-000	$24.80	49	009-370-049-000	$24.80
15	009-370-015-000	$24.80	50	009-370-050-000	$24.80
16	009-370-016-000	$24.80	51	009-370-051-000	$24.80
17	009-370-017-000	$24.80	52	009-370-052-000	$24.80
18	009-370-018-000	$24.80	53	009-370-053-000	$24.80
19	009-370-019-000	$24.80	54	009-370-054-000	$24.80
20	009-370-020-000	$24.80	55	009-380-001-000	$24.80
21	009-370-021-000	$24.80	56	009-380-002-000	$24.80
22	009-370-022-000	$24.80	57	009-380-003-000	$24.80
23	009-370-023-000	$24.80	58	009-380-004-000	$24.80
24	009-370-024-000	$24.80	59	009-380-005-000	$24.80
25	009-370-025-000	$24.80	60	009-380-006-000	$24.80
26	009-370-026-000	$24.80	61	009-380-007-000	$24.80
27	009-370-027-000	$24.80	62	009-380-008-000	$24.80
28	009-370-028-000	$24.80	63	009-380-009-000	$24.80
29	009-370-029-000	$24.80	64	009-380-010-000	$24.80
30	009-370-030-000	$24.80	65	009-380-011-000	$24.80
31	009-370-031-000	$24.80	66	009-380-012-000	$24.80
32	009-370-032-000	$24.80	67	009-380-013-000	$24.80
33	009-370-033-000	$24.80	68	009-380-014-000	$24.80
34	009-370-034-000	$24.80	69	009-380-015-000	$24.80
35	009-370-035-000	$24.80	70	009-380-016-000	$24.80

Assessment Number	Assessor's Parcel Number	Assessment
71	009-380-017-000	$24.80
72	009-380-018-000	$24.80
73	009-380-019-000	$24.80
74	009-380-020-000	$24.80
75	009-380-021-000	$24.80
76	009-380-022-000	$24.80
77	009-380-023-000	$24.80
78	009-380-024-000	$24.80
79	009-380-025-000	$24.80
80	009-380-026-000	$24.80
81	009-380-027-000	$24.80
82	009-380-028-000	$24.80
83	009-380-029-000	$24.80
84	009-380-030-000	$24.80
85	009-380-031-000	$24.80
86	009-380-032-000	$24.80
87	009-380-033-000	$24.80
88	009-380-034-000	$24.80
89	009-380-035-000	$24.80
90	009-380-036-000	$24.80
91	009-380-037-000	$24.80
92	009-380-038-000	$24.80
93	009-380-039-000	$24.80
94	009-380-040-000	$24.80
95	009-380-041-000	$24.80
96	009-380-042-000	$24.80
97	009-380-043-000	$24.80
98	009-380-044-000	$24.80
99	009-380-045-000	$24.80
100	009-380-046-000	$24.80
101	009-380-047-000	$24.80
102	009-380-048-000	$24.80
103	009-380-049-000	$24.80
104	009-380-050-000	$24.80
105	009-380-051-000	$24.80
106	009-380-052-000	$24.80
107	009-380-053-000	$24.80
108	009-380-054-000	$24.80
109	009-380-055-000	$24.80
110	009-380-056-000	$24.80
111	009-380-057-000	$24.80
112	009-380-058-000	$24.80
113	009-380-059-000	$24.80
114	009-380-060-000	$24.80
115	009-380-061-000	$24.80
116	009-380-062-000	$24.80
117	009-380-063-000	$24.80
118	009-380-064-000	$24.80
119	009-380-065-000	$24.80
120	009-380-066-000	$24.80
121	009-380-067-000	$24.80
122	009-380-068-000	$24.80
123	009-380-069-000	$24.80
124	009-380-070-000	$24.80
125	009-380-071-000	$24.80
126	009-380-072-000	$24.80
127	009-380-073-000	$24.80
128	009-380-074-000	$24.80
129	009-380-075-000	$24.80
130	009-380-076-000	$24.80
131	009-380-077-000	$24.80
132	009-380-078-000	$24.80
133	009-380-079-000	$24.80
134	009-380-080-000	$24.80
135	009-380-081-000	$24.80
136	009-380-082-000	$24.80
137	009-380-083-000	$24.80
138	009-370-058-000	$24.80
139	009-370-059-000	$24.80
140	009-370-060-000	$24.80
	TOTAL	$3,472.00

CITY OF MADERA

ZONE 8

2020-2021

1.	BEGINNING FUND BALANCE				$	1,804.62
2.	LANDSCAPE MAINTENANCE COSTS		$	525.00		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	709.60		
	b.	ENGINEERING ADMINISTRATION	$	1,378.31		
	c.	LEGAL ADMINISTRATION	$	111.49		
	d.	FINANCE ADMINISTRATION	$	299.13		
	e.	TREE TRIMMING	$	0.00		
	f.	GAS & UTILITIES	$	1,186.98		
	g.	EQUIPMENT	$	108.68		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	50.42		
	i.	MADERA COUNTY PROCESSING FEES	$	127.72		
				TOTAL COSTS:	$	4,497.33
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					2,009.77
5.	TOTAL ASSESSMENT				$	4,702.48
6.	AVERAGE ASSESSMENT PER PARCEL				$	22.83

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 8 - VINEYARD ESTATES 2, 3, 4, & 5

TOTAL ASSESSMENT:
$4,702.48

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	012-310-001-000	$18.16	HA - Madera	36	012-310-036-000	$18.16
2	012-310-002-000	$18.16		37	012-310-037-000	$18.16
3	012-310-003-000	$18.16		38	012-310-038-000	$18.16
4	012-310-004-000	$18.16		39	012-310-039-000	$18.16
5	012-310-005-000	$18.16		40	012-310-040-000	$18.16
6	012-310-006-000	$18.16		41	012-310-041-000	$18.16
7	012-310-007-000	$18.16		42	012-310-042-000	$18.16
8	012-310-008-000	$18.16		43	012-310-043-000	$18.16
9	012-310-009-000	$18.16		44	012-310-044-000	$18.16
10	012-310-010-000	$18.16		45	012-310-045-000	$18.16
11	012-310-011-000	$18.16		46	012-310-046-000	$18.16
12	012-310-012-000	$18.16		47	012-310-047-000	$18.16
13	012-310-013-000	$18.16		48	012-310-048-000	$18.16
14	012-310-014-000	$18.16		49	012-310-049-000	$18.16
15	012-310-015-000	$18.16		50	012-310-050-000	$18.16
16	012-310-016-000	$18.16		51	012-310-054-000	$18.16
17	012-310-017-000	$18.16		52	012-320-003-000	$199.60
18	012-310-018-000	$18.16		53	012-320-005-000	$154.46
19	012-310-019-000	$18.16		54	012-330-073-000	$18.16
20	012-310-020-000	$18.16		55	012-311-001-000	$18.16
21	012-310-021-000	$18.16		56	012-311-002-000	$18.16
22	012-310-022-000	$18.16	HA - Madera	57	012-311-003-000	$18.16
23	012-310-023-000	$18.16		58	012-311-004-000	$18.16
24	012-310-024-000	$18.16		59	012-311-005-000	$18.16
25	012-310-025-000	$18.16		60	012-311-006-000	$18.16
26	012-310-026-000	$18.16		61	012-311-007-000	$18.16
27	012-310-027-000	$18.16		62	012-311-008-000	$18.16
28	012-310-028-000	$18.16		63	012-311-009-000	$18.16
29	012-310-029-000	$18.16		64	012-311-010-000	$18.16
30	012-310-030-000	$18.16		65	012-311-011-000	$18.16
31	012-310-031-000	$18.16		66	012-311-012-000	$18.16
32	012-310-032-000	$18.16		67	012-311-013-000	$18.16
33	012-310-033-000	$18.16		68	012-311-014-000	$18.16
34	012-310-034-000	$18.16		69	012-311-015-000	$18.16
35	012-310-035-000	$18.16		70	012-311-016-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
71	012-311-017-000	$18.16		116	012-340-034-000	$18.16
72	012-311-018-000	$18.16		117	012-340-035-000	$18.16
73	012-311-019-000	$18.16		118	012-340-036-000	$18.16
74	012-311-020-000	$18.16		119	012-340-037-000	$18.16
75	012-311-021-000	$18.16		120	012-340-038-000	$18.16
76	012-311-022-000	$18.16		121	012-340-039-000	$18.16
77	012-311-023-000	$18.16		122	012-340-040-000	$18.16
78	012-311-024-000	$18.16		123	012-340-041-000	$18.16
79	012-311-025-000	$18.16		124	012-340-042-000	$18.16
80	012-311-026-000	$18.16		125	012-340-043-000	$18.16
81	012-311-027-000	$18.16		126	012-340-044-000	$18.16
82	012-311-028-000	$18.16		127	012-340-045-000	$18.16
83	012-311-029-000	$18.16		128	012-340-046-000	$18.16
84	012-311-030-000	$18.16	HA - Madera	129	012-340-047-000	$18.16
85	012-340-003-000	$18.16		130	012-340-048-000	$18.16
86	012-340-004-000	$18.16		131	012-330-013-000	$18.16
87	012-340-005-000	$18.16		132	012-330-012-000	$18.16
88	012-340-006-000	$18.16		133	012-330-011-000	$18.16
89	012-340-007-000	$18.16		134	012-330-010-000	$18.16
90	012-340-008-000	$18.16		135	012-330-009-000	$18.16
91	012-340-009-000	$18.16		136	012-330-008-000	$18.16
92	012-340-010-000	$18.16		137	012-330-007-000	$18.16
93	012-340-011-000	$18.16		138	012-330-006-000	$18.16
94	012-340-012-000	$18.16		139	012-330-021-000	$18.16
95	012-340-013-000	$18.16		140	012-330-020-000	$18.16
96	012-340-014-000	$18.16		141	012-330-019-000	$18.16
97	012-340-015-000	$18.16		142	012-330-018-000	$18.16
98	012-340-016-000	$18.16		143	012-330-017-000	$18.16
99	012-340-017-000	$18.16		144	012-330-016-000	$18.16
100	012-340-018-000	$18.16		145	012-330-015-000	$18.16
101	012-340-019-000	$18.16		146	012-330-014-000	$18.16
102	012-340-020-000	$18.16		147	012-330-028-000	$18.16
103	012-340-021-000	$18.16		148	012-330-027-000	$18.16
104	012-340-022-000	$18.16		149	012-330-026-000	$18.16
105	012-340-023-000	$18.16		150	012-330-025-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment
106	012-340-024-000	$18.16
107	012-340-025-000	$18.16
108	012-340-026-000	$18.16
109	012-340-027-000	$18.16
110	012-340-028-000	$18.16
111	012-340-029-000	$18.16
112	012-340-030-000	$18.16
113	012-340-031-000	$18.16
114	012-340-032-000	$18.16
115	012-340-033-000	$18.16
161	012-330-043-000	$18.16
162	012-330-035-000	$18.16
163	012-330-034-000	$18.16
164	012-330-033-000	$18.16
165	012-330-032-000	$18.16
166	012-330-031-000	$18.16
167	012-330-030-000	$18.16
168	012-330-029-000	$18.16
169	012-330-072-000	$18.16
170	012-330-071-000	$18.16
171	012-330-070-000	$18.16
172	012-330-069-000	$18.16
173	012-330-068-000	$18.16
174	012-330-067-000	$18.16
175	012-330-066-000	$18.16
176	012-330-045-000	$18.16
177	012-330-046-000	$18.16
178	012-330-047-000	$18.16
179	012-330-048-000	$18.16
180	012-330-049-000	$18.16
181	012-330-065-000	$18.16
182	012-330-064-000	$18.16
183	012-330-063-000	$18.16
184	012-330-062-000	$18.16
185	012-330-061-000	$18.16
186	012-330-060-000	$18.16
187	012-330-059-000	$18.16
188	012-330-058-000	$18.16
189	012-330-057-000	$18.16
190	012-330-056-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment
151	012-330-024-000	$18.16
152	012-330-023-000	$18.16
153	012-330-022-000	$18.16
154	012-330-036-000	$18.16
155	012-330-037-000	$18.16
156	012-330-038-000	$18.16
157	012-330-039-000	$18.16
158	012-330-040-000	$18.16
159	012-330-041-000	$18.16
160	012-330-042-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
191	012-330-055-000	$18.16			
192	012-330-054-000	$18.16			
193	012-330-053-000	$18.16			
194	012-330-052-000	$18.16			
195	012-330-051-000	$18.16			
196	012-330-050-000	$18.16			
197	012-312-001-000	$20.18			
198	012-312-002-000	$20.18			
199	012-312-003-000	$20.18			
200	012-312-004-000	$20.18			
201	012-312-005-000	$20.18			
202	012-312-006-000	$20.18			
203	012-312-007-000	$20.18			
204	012-312-008-000	$20.18			
205	012-312-009-000	$20.18			
206	012-320-006-000	$643.76			
	TOTAL	$4,702.48			

To be billed via A/R
54.48

Total to County Assessor
$4,648.00

CITY OF MADERA

ZONE 9

2020-2021

1.	BEGINNING FUND BALANCE			$	(547.92)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,307.25		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	429.13		
	b. ENGINEERING ADMINISTRATION	$	492.77		
	c. LEGAL ADMINISTRATION	$	39.86		
	d. FINANCE ADMINISTRATION	$	106.94		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	153.95		
	g. EQUIPMENT	$	105.20		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	75.63		
	i. MADERA COUNTY PROCESSING FEES	$	42.16		
			TOTAL COSTS:	$	2,752.89
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,050.01)
5.	TOTAL ASSESSMENT			$	2,250.80
6.	AVERAGE ASSESSMENT PER PARCEL			$	33.10

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 9 - ORCHARD ESTATES

TOTAL ASSESSMENT:
$2,250.80

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-133-040-000	$33.10	36	012-350-034-000	$33.10
2	012-133-041-000	$33.10	37	012-350-035-000	$33.10
3	012-350-001-000	$33.10	38	012-350-036-000	$33.10
4	012-350-002-000	$33.10	39	012-350-037-000	$33.10
5	012-350-003-000	$33.10	40	012-350-038-000	$33.10
6	012-350-004-000	$33.10	41	012-350-039-000	$33.10
7	012-350-005-000	$33.10	42	012-350-040-000	$33.10
8	012-350-006-000	$33.10	43	012-350-041-000	$33.10
9	012-350-007-000	$33.10	44	012-350-042-000	$33.10
10	012-350-008-000	$33.10	45	012-350-043-000	$33.10
11	012-350-009-000	$33.10	46	012-350-044-000	$33.10
12	012-350-010-000	$33.10	47	012-350-045-000	$33.10
13	012-350-011-000	$33.10	48	012-350-046-000	$33.10
14	012-350-012-000	$33.10	49	012-350-047-000	$33.10
15	012-350-013-000	$33.10	50	012-350-048-000	$33.10
16	012-350-014-000	$33.10	51	012-350-049-000	$33.10
17	012-350-015-000	$33.10	52	012-350-050-000	$33.10
18	012-350-016-000	$33.10	53	012-350-051-000	$33.10
19	012-350-017-000	$33.10	54	012-350-052-000	$33.10
20	012-350-018-000	$33.10	55	012-350-053-000	$33.10
21	012-350-019-000	$33.10	56	012-350-054-000	$33.10
22	012-350-020-000	$33.10	57	012-350-057-000	$33.10
23	012-350-021-000	$33.10	58	012-350-058-000	$33.10
24	012-350-022-000	$33.10	59	012-350-059-000	$33.10
25	012-350-023-000	$33.10	60	012-350-060-000	$33.10
26	012-350-024-000	$33.10	61	012-350-061-000	$33.10
27	012-350-025-000	$33.10	62	012-350-062-000	$33.10
28	012-350-026-000	$33.10	63	012-350-063-000	$33.10
29	012-350-027-000	$33.10	64	012-350-064-000	$33.10
30	012-350-028-000	$33.10	65	012-350-065-000	$33.10
31	012-350-029-000	$33.10	66	012-350-066-000	$33.10
32	012-350-030-000	$33.10	67	012-350-067-000	$33.10
33	012-350-031-000	$33.10	68	012-350-068-000	$33.10
34	012-350-032-000	$33.10			
35	012-350-033-000	$33.10		TOTAL	$2,250.80

CITY OF MADERA

ZONE 10A

2020-2021

1.	BEGINNING FUND BALANCE				$	(2,171.59)
2.	LANDSCAPE MAINTENANCE COSTS		$	0.00		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	444.28		
	b.	ENGINEERING ADMINISTRATION	$	133.42		
	c.	LEGAL ADMINISTRATION	$	10.79		
	d.	FINANCE ADMINISTRATION	$	28.96		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	166.97		
	g.	EQUIPMENT	$	127.86		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	0.00		
	i.	MADERA COUNTY PROCESSING FEES	$	7.44		
				TOTAL COSTS:	$	1,047.28
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					(2,905.47)
5.	TOTAL ASSESSMENT				$	320.84
6.	AVERAGE ASSESSMENT PER PARCEL				$	26.74

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10A - VENTURI SUBDIVISION

TOTAL ASSESSMENT:
$320.84

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-460-040-000	$24.68			
2	006-460-041-000	$24.68			
3	006-460-009-000	$24.68			
4	006-460-010-000	$24.68			
5	006-460-011-000	$24.68			
6	006-460-012-000	$24.68			
7	006-460-013-000	$24.68			
8	006-460-014-000	$24.68			
9	006-460-015-000	$24.68			
10	006-460-016-000	$24.68			
11	006-460-017-000	$24.68			
12	006-460-039-000	$49.36			
	TOTAL	$320.84			

CITY OF MADERA

ZONE 10B

2020-2021

1.	BEGINNING FUND BALANCE			$	1,503.74
2.	LANDSCAPE MAINTENANCE COSTS	$	31.61		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	259.40		
	b. ENGINEERING ADMINISTRATION	$	364.43		
	c. LEGAL ADMINISTRATION	$	29.48		
	d. FINANCE ADMINISTRATION	$	79.09		
	e. TREE TRIMMING	$	13.30		
	f. GAS & UTILITIES	$	2.55		
	g. EQUIPMENT	$	2.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	3.01		
	i. MADERA COUNTY PROCESSING FEES	$	29.76		
			TOTAL COSTS:	$	814.85
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,603.51
5.	TOTAL ASSESSMENT			$	914.62
6.	AVERAGE ASSESSMENT PER PARCEL			$	19.05

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10B - PEBBLE BEACH I & II

TOTAL ASSESSMENT:
$914.62

Assessment Number	Assessor's Parcel Number	Assessment
1	006-460-024-000	$19.46
2	006-460-025-000	$19.46
3	006-460-026-000	$19.46
4	006-460-027-000	$19.46
5	006-460-028-000	$19.46
6	006-460-029-000	$19.46
7	006-460-030-000	$19.46
8	006-460-031-000	$19.46
9	006-491-001-000	$19.46
10	006-491-002-000	$19.46
11	006-491-003-000	$19.46
12	006-491-004-000	$19.46
13	006-491-005-000	$19.46
14	006-491-006-000	$19.46
15	006-491-007-000	$19.46
16	006-491-008-000	$19.46
17	006-491-009-000	$19.46
18	006-491-010-000	$19.46
19	006-491-011-000	$19.46
20	006-491-012-000	$19.46
21	006-491-013-000	$19.46
22	006-491-014-000	$19.46
23	006-491-015-000	$19.46
24	006-491-016-000	$19.46
25	006-491-017-000	$19.46
26	006-491-018-000	$19.46
27	006-492-001-000	$19.46
28	006-492-025-000	$19.46
29		$0.00
30	006-492-004-000	$19.46
31	006-492-005-000	$19.46
32	00-6492-006-000	$19.46
33	006-492-007-000	$19.46
34	006-492-008-000	$19.46
35	006-492-009-000	$19.46
36	006-492-010-000	$19.46
37	006-492-011-000	$19.46
38	006-492-012-000	$19.46
39	006-492-013-000	$19.46
40	006-492-014-000	$19.46
41	006-492-015-000	$19.46
42	006-492-016-000	$19.46
43	006-492-017-000	$19.46
44	006-492-018-000	$19.46
45	006-492-019-000	$19.46
46	006-492-020-000	$19.46
47	006-492-021-000	$19.46
48	006-492-022-000	$19.46
	TOTAL	$914.62

CITY OF MADERA

ZONE 10C

2020-2021

1.	BEGINNING FUND BALANCE			$	1,050.11
2.	LANDSCAPE MAINTENANCE COSTS	$	314.95		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	279.76		
	b. ENGINEERING ADMINISTRATION	$	377.26		
	c. LEGAL ADMINISTRATION	$	30.52		
	d. FINANCE ADMINISTRATION	$	81.88		
	e. TREE TRIMMING	$	121.86		
	f. GAS & UTILITIES	$	23.42		
	g. EQUIPMENT	$	29.41		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	27.71		
	i. MADERA COUNTY PROCESSING FEES	$	31.00		
			TOTAL COSTS:	$	1,317.77
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				966.34
5.	TOTAL ASSESSMENT			$	1,234.00
6.	AVERAGE ASSESSMENT PER PARCEL				24.68

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10C - PEBBLE BEACH III & IV

TOTAL ASSESSMENT:
$1,234.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-493-001-000	$24.68	36	006-494-015-000	$24.68
2	006-493-002-000	$24.68	37	006-494-016-000	$24.68
3	006-493-003-000	$24.68	38	006-494-017-000	$24.68
4	006-493-004-000	$24.68	39	006-494-018-000	$24.68
5	006-493-005-000	$24.68	40	006-494-019-000	$24.68
6	006-493-006-000	$24.68	41	006-494-020-000	$24.68
7	006-493-007-000	$24.68	42	006-494-021-000	$24.68
8	006-493-008-000	$24.68	43	006-494-022-000	$24.68
9	006-493-009-000	$24.68	44	006-494-023-000	$24.68
10	006-493-010-000	$24.68	45	006-494-024-000	$24.68
11	006-493-011-000	$24.68	46	006-494-025-000	$24.68
12	006-493-012-000	$24.68	47	006-494-026-000	$24.68
13	006-493-013-000	$24.68	48	006-494-027-000	$24.68
14	006-493-014-000	$24.68	49	006-494-028-000	$24.68
15	006-493-015-000	$24.68	50	006-494-029-000	$24.68
16	006-493-016-000	$24.68		TOTAL	$1,234.00
17	006-493-017-000	$24.68			
18	006-493-018-000	$24.68			
19	006-493-019-000	$24.68			
20	006-493-020-000	$24.68			
21	006-493-021-000	$24.68			
22	006-494-001-000	$24.68			
23	006-494-002-000	$24.68			
24	006-494-003-000	$24.68			
25	006-494-004-000	$24.68			
26	006-494-005-000	$24.68			
27	006-494-006-000	$24.68			
28	006-494-007-000	$24.68			
29	006-494-008-000	$24.68			
30	006-494-009-000	$24.68			
31	006-494-010-000	$24.68			
32	006-494-011-000	$24.68			
33	006-494-012-000	$24.68			
34	006-494-013-000	$24.68			
35	006-494-014-000	$24.68			

CITY OF MADERA

ZONE 10D

2020-2021

1.	BEGINNING FUND BALANCE			$	(352.37)
2.	LANDSCAPE MAINTENANCE COSTS	$	188.97		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	264.94		
	b. ENGINEERING ADMINISTRATION	$	248.92		
	c. LEGAL ADMINISTRATION	$	20.13		
	d. FINANCE ADMINISTRATION	$	54.02		
	e. TREE TRIMMING	$	73.12		
	f. GAS & UTILITIES	$	14.06		
	g. EQUIPMENT	$	14.34		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	16.63		
	i. MADERA COUNTY PROCESSING FEES	$	18.60		
			TOTAL COSTS:	$	913.74
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(671.59)
5.	TOTAL ASSESSMENT			$	594.52
6.	AVERAGE ASSESSMENT PER PARCEL				19.82

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10D - PEBBLE BEACH V

TOTAL ASSESSMENT:
$594.52

Assessment Number	Assessor's Parcel Number	Assessment
1	006-495-001-000	$22.16
2	006-495-002-000	$22.16
3	006-495-003-000	$22.16
4	006-495-004-000	$22.16
5	006-495-005-000	$22.16
6	006-495-006-000	$22.16
7	006-495-007-000	$22.16
8	006-495-008-000	$22.16
9	006-495-009-000	$22.16
10	006-495-010-000	$22.16
11	006-495-011-000	$22.16
12	006-495-012-000	$22.16
13	006-495-013-000	$22.16
14	006-495-014-000	$22.16
15	006-495-015-000	$22.16
16	006-495-036-000	$20.74
17		$0.00
18	006-495-018-000	$22.16
19	006-495-019-000	$22.16
20	006-495-020-000	$22.16
21	006-495-021-000	$22.16
22	006-495-022-000	$22.16
23	006-495-023-000	$22.16
24	006-495-035-000	$22.08
25		$0.00
26	006-495-026-000	$22.16
27	006-495-034-000	$19.86
28		$0.00
29	006-495-029-000	$22.16
30	006-495-030-000	$22.16
TOTAL		$594.52

CITY OF MADERA

ZONE 10E

2020-2021

1.	BEGINNING FUND BALANCE			$	10.22
2.	LANDSCAPE MAINTENANCE COSTS	$	215.68		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	275.72		
	b. ENGINEERING ADMINISTRATION	$	255.34		
	c. LEGAL ADMINISTRATION	$	20.65		
	d. FINANCE ADMINISTRATION	$	55.42		
	e. TREE TRIMMING	$	84.14		
	f. GAS & UTILITIES	$	16.18		
	g. EQUIPMENT	$	25.18		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	19.14		
	i. MADERA COUNTY PROCESSING FEES	$	18.60		
			TOTAL COSTS:	$	986.05
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(79.12)
5.	TOTAL ASSESSMENT			$	897.33
6.	AVERAGE ASSESSMENT PER PARCEL				28.95

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10E - PEBBLE BEACH VI

TOTAL ASSESSMENT:
$897.33

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-496-076-000	$28.94			
3	006-496-077-000	$28.94			
5	006-496-078-000	$28.94			
7	006-496-079-000	$28.94			
9	006-496-080-000	$28.94			
11	006-496-081-000	$28.94			
13	006-496-082-000	$28.94			
15	006-496-083-000	$28.94			
17	006-496-084-000	$28.94			
19	006-496-019-000	$28.94			
20	006-496-020-000	$28.94			
21	006-496-021-000	$28.94			
22	006-496-022-000	$28.94			
23	006-496-023-000	$28.94			
24	006-496-024-000	$28.94			
25	006-496-025-000	$28.94			
26	006-496-026-000	$28.94			
27	006-496-027-000	$28.94			
28	006-496-028-000	$28.94			
29	006-496-029-000	$28.94			
30	006-496-030-000	$28.94			
31	006-496-031-000	$28.94			

TOTAL ASSESSMENT TO COUNTY: $636.68

CITY OF MADERA

ZONE 10F

2020-2021

1.	BEGINNING FUND BALANCE			$	3,746.68
2.	LANDSCAPE MAINTENANCE COSTS	$	285.25		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	282.77		
	b. ENGINEERING ADMINISTRATION	$	319.51		
	c. LEGAL ADMINISTRATION	$	25.84		
	d. FINANCE ADMINISTRATION	$	69.34		
	e. TREE TRIMMING	$	111.29		
	f. GAS & UTILITIES	$	21.40		
	g. EQUIPMENT	$	19.98		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	25.30		
	i. MADERA COUNTY PROCESSING FEES	$	25.42		
			TOTAL COSTS:	$	1,186.12
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				3,266.70
5.	TOTAL ASSESSMENT			$	705.86
6.	AVERAGE ASSESSMENT PER PARCEL				17.22

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 F - PEBBLE BEACH VII

TOTAL ASSESSMENT:
$705.86

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-496-034-000	$17.22	36	006-496-069-000	$17.22
2	006-496-035-000	$17.22	37	006-496-070-000	$17.22
3	006-496-036-000	$17.22	38	006-496-071-000	$17.22
4	006-496-037-000	$17.22	39	006-496-072-000	$17.22
5	006-496-038-000	$17.22	40	006-496-073-000	$17.22
6	006-496-039-000	$17.22	41	006-496-074-000	$17.22
7	006-496-040-000	$17.22			
8	006-496-041-000	$17.22		TOTAL	$706.02
9	006-496-042-000	$17.22			
10	006-496-043-000	$17.22			
11	006-496-044-000	$17.22			
12	006-496-045-000	$17.22			
13	006-496-046-000	$17.22			
14	006-496-047-000	$17.22			
15	006-496-048-000	$17.22			
16	006-496-049-000	$17.22			
17	006-496-050-000	$17.22			
18	006-496-051-000	$17.22			
19	006-496-052-000	$17.22			
20	006-496-053-000	$17.22			
21	006-496-054-000	$17.22			
22	006-496-055-000	$17.22			
23	006-496-056-000	$17.22			
24	006-496-057-000	$17.22			
25	006-496-058-000	$17.22			
26	006-496-059-000	$17.22			
27	006-496-060-000	$17.22			
28	006-496-061-000	$17.22			
29	006-496-062-000	$17.22			
30	006-496-063-000	$17.22			
31	006-496-064-000	$17.22			
32	006-496-065-000	$17.22			
33	006-496-066-000	$17.22			
34	006-496-067-000	$17.22			
35	006-496-068-000	$17.22			

CITY OF MADERA

ZONE 10G

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,474.52)
2.	LANDSCAPE MAINTENANCE COSTS	$	630.44		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	282.77		
	b. ENGINEERING ADMINISTRATION	$	351.60		
	c. LEGAL ADMINISTRATION	$	28.44		
	d. FINANCE ADMINISTRATION	$	76.30		
	e. TREE TRIMMING	$	255.49		
	f. GAS & UTILITIES	$	49.12		
	g. EQUIPMENT	$	39.74		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	42.16		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	1,784.58
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,927.57)
5.	TOTAL ASSESSMENT			$	1,331.07
6.	AVERAGE ASSESSMENT PER PARCEL				28.95

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10G - PEBBLE BEACH VIII

TOTAL ASSESSMENT:
$1,331.07

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-497-001-000	$28.94	36	006-497-036-000	$28.94
2	006-497-002-000	$28.94	37	006-497-037-000	$28.94
3	006-497-003-000	$28.94	38	006-497-038-000	$28.94
4	006-497-004-000	$28.94	39	006-497-039-000	$28.94
5	006-497-005-000	$28.94	40	006-497-040-000	$28.94
6	006-497-006-000	$28.94	41	006-497-041-000	$28.94
7	006-497-007-000	$28.94	42	006-497-042-000	$28.94
8	006-497-008-000	$28.94	43	006-497-043-000	$28.94
9	006-497-009-000	$28.94	44	006-497-044-000	$28.94
10	006-497-010-000	$28.94	45	006-497-045-000	$28.94
11	006-497-011-000	$28.94	46	006-497-046-000	$28.94
12	006-497-012-000	$28.94			
13	006-497-013-000	$28.94		TOTAL	$1,331.07
14	006-497-014-000	$28.94			
15	006-497-015-000	$28.94			
16	006-497-016-000	$28.94			
17	006-497-017-000	$28.94			
18	006-497-018-000	$28.94			
19	006-497-019-000	$28.94			
20	006-497-020-000	$28.94			
21	006-497-021-000	$28.94			
22	006-497-022-000	$28.94			
23	006-497-023-000	$28.94			
24	006-497-024-000	$28.94			
25	006-497-025-000	$28.94			
26	006-497-026-000	$28.94			
27	006-497-027-000	$28.94			
28	006-497-028-000	$28.94			
29	006-497-029-000	$28.94			
30	006-497-030-000	$28.94			
31	006-497-031-000	$28.94			
32	006-497-032-000	$28.94			
33	006-497-033-000	$28.94			
34	006-497-034-000	$28.94			
35	006-497-035-000	$28.94			

CITY OF MADERA

ZONE 10H

2020-2021

1.	BEGINNING FUND BALANCE			$	2,318.74
2.	LANDSCAPE MAINTENANCE COSTS	$	899.42		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	298.30		
	b. ENGINEERING ADMINISTRATION	$	396.51		
	c. LEGAL ADMINISTRATION	$	32.07		
	d. FINANCE ADMINISTRATION	$	86.05		
	e. TREE TRIMMING	$	367.19		
	f. GAS & UTILITIES	$	70.60		
	g. EQUIPMENT	$	112.01		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	83.49		
	i. MADERA COUNTY PROCESSING FEES	$	32.86		
			TOTAL COSTS:	$	2,378.50
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(3,163.09)
5.	TOTAL ASSESSMENT			$	1,533.62
6.	AVERAGE ASSESSMENT PER PARCEL				28.95

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 H - PEBBLE BEACH IX

TOTAL ASSESSMENT:
$1,533.62

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-498-001-000	$28.94	36	006-498-036-000	$28.94
2	006-498-002-000	$28.94	37	006-498-037-000	$28.94
3	006-498-003-000	$28.94	38	006-498-038-000	$28.94
4	006-498-004-000	$28.94	39	006-498-039-000	$28.94
5	006-498-005-000	$28.94	40	006-498-040-000	$28.94
6	006-498-006-000	$28.94	41	006-498-041-000	$28.94
7	006-498-007-000	$28.94	42	006-498-042-000	$28.94
8	006-498-008-000	$28.94	43	006-498-043-000	$28.94
9	006-498-009-000	$28.94	44	006-498-044-000	$28.94
10	006-498-010-000	$28.94	45	006-498-045-000	$28.94
11	006-498-011-000	$28.94	46	006-498-046-000	$28.94
12	006-498-012-000	$28.94	47	006-498-047-000	$28.94
13	006-498-013-000	$28.94	48	006-498-048-000	$28.94
14	006-498-014-000	$28.94	49	006-498-049-000	$28.94
15	006-498-015-000	$28.94	50	006-498-050-000	$28.94
16	006-498-016-000	$28.94	51	006-498-051-000	$28.94
17	006-498-017-000	$28.94	52	006-498-052-000	$28.94
18	006-498-018-000	$28.94	53	006-498-053-000	$28.94
19	006-498-019-000	$28.94			
20	006-498-020-000	$28.94		TOTAL	$1,533.62
21	006-498-021-000	$28.94			
22	006-498-022-000	$28.94			
23	006-498-023-000	$28.94			
24	006-498-024-000	$28.94			
25	006-498-025-000	$28.94			
26	006-498-026-000	$28.94			
27	006-498-027-000	$28.94			
28	006-498-028-000	$28.94			
29	006-498-029-000	$28.94			
30	006-498-030-000	$28.94			
31	006-498-031-000	$28.94			
32	006-498-032-000	$28.94			
33	006-498-033-000	$28.94			
34	006-498-034-000	$28.94			
35	006-498-035-000	$28.94			

CITY OF MADERA

ZONE 10I

2020-2021

1.	BEGINNING FUND BALANCE				$	111.71
2.	LANDSCAPE MAINTENANCE COSTS		$	0.00		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	286.39		
	b.	ENGINEERING ADMINISTRATION	$	197.59		
	c.	LEGAL ADMINISTRATION	$	15.98		
	d.	FINANCE ADMINISTRATION	$	42.88		
	e.	TREE TRIMMING	$	53.62		
	f.	GAS & UTILITIES	$	11.85		
	g.	EQUIPMENT	$	12.79		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.20		
	i.	MADERA COUNTY PROCESSING FEES	$	13.64		
				TOTAL COSTS:	$	646.93
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					139.14
5.	TOTAL ASSESSMENT				$	674.15
6.	AVERAGE ASSESSMENT PER PARCEL					30.65

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 I - PEBBLE BEACH X

TOTAL ASSESSMENT:
$674.15

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-498-001-000	$30.64			
2	006-498-002-000	$30.64			
3	006-498-003-000	$30.64			
4	006-498-004-000	$30.64			
5	006-498-005-000	$30.64			
6	006-498-006-000	$30.64			
7	006-498-007-000	$30.64			
8	006-498-008-000	$30.64			
9	006-498-009-000	$30.64			
10	006-498-010-000	$30.64			
11	006-498-011-000	$30.64			
12	006-498-012-000	$30.64			
13	006-498-013-000	$30.64			
14	006-498-014-000	$30.64			
15	006-498-015-000	$30.64			
16	006-498-016-000	$30.64			
17	006-498-017-000	$30.64			
18	006-498-018-000	$30.64			
19	006-498-019-000	$30.64			
20	006-498-020-000	$30.64			
21	006-498-021-000	$30.64			
22	006-498-022-000	$30.64			
	TOTAL	$674.15			

CITY OF MADERA

ZONE 12

2020-2021

1.	BEGINNING FUND BALANCE			$	14,322.86
2.	LANDSCAPE MAINTENANCE COSTS	$	19,690.65		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,721.17		
	b. ENGINEERING ADMINISTRATION	$	563.36		
	c. LEGAL ADMINISTRATION	$	45.57		
	d. FINANCE ADMINISTRATION	$	122.26		
	e. TREE TRIMMING	$	3,848.00		
	f. GAS & UTILITIES	$	1,264.44		
	g. EQUIPMENT	$	872.85		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	50.42		
	i. MADERA COUNTY PROCESSING FEES	$	48.98		
			TOTAL COSTS:	$	28,227.70
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				12,117.77
5.	TOTAL ASSESSMENT			$	26,022.60
6.	AVERAGE ASSESSMENT PER PARCEL				329.40

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 12 - FRENCH COVE 1 & 2

TOTAL ASSESSMENT:
$26,022.60

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-470-001-000	$329.40	36	006-480-049-000	$329.40
2	006-470-002-000	$329.40	37	006-480-004-000	$329.40
3	006-470-003-000	$329.40	38	006-480-005-000	$329.40
4	006-470-004-000	$329.40	39	006-480-006-000	$329.40
5	006-470-005-000	$329.40	40	006-480-007-000	$329.40
6	006-470-006-000	$329.40	41	006-480-008-000	$329.40
7	006-470-007-000	$329.40	42	006-480-009-000	$329.40
8	006-470-008-000	$329.40	43	006-480-010-000	$329.40
9	006-470-037-000	$329.40	44	006-480-011-000	$329.40
10	006-470-038-000	$329.40	45	006-480-012-000	$329.40
11	006-470-039-000	$329.40	46	006-480-013-000	$329.40
12	006-470-040-000	$329.40	47	006-480-014-000	$329.40
13	006-470-041-000	$329.40	48	006-480-015-000	$329.40
14	006-470-042-000	$329.40	49	006-480-016-000	$329.40
15	006-470-016-000	$329.40	50	006-480-017-000	$329.40
16	006-470-017-000	$329.40	51	006-480-018-000	$329.40
17	006-470-018-000	$329.40	52	006-480-019-000	$329.40
18	006-470-019-000	$329.40	53	006-480-020-000	$329.40
19	006-470-020-000	$329.40	54	006-480-021-000	$329.40
20	006-470-021-000	$329.40	55	006-480-022-000	$329.40
21	006-470-022-000	$329.40	56	006-480-023-000	$329.40
22	006-470-043-000	$329.40	57	006-480-024-000	$329.40
23	006-470-044-000	$329.40	58	006-480-025-000	$329.40
24	006-470-045-000	$329.40	59	006-480-026-000	$329.40
25	006-470-046-000	$329.40	60	006-480-027-000	$329.40
26	006-470-047-000	$329.40	61	006-480-028-000	$329.40
27	006-470-029-000	$329.40	62	006-480-029-000	$329.40
28	006-470-030-000	$329.40	63	006-480-030-000	$329.40
29	006-470-031-000	$329.40	64	006-480-032-000	$329.40
30	006-470-032-000	$329.40	65	006-480-033-000	$329.40
31	006-470-033-000	$329.40	66	006-480-034-000	$329.40
32	006-470-034-000	$329.40	67	006-480-035-000	$329.40
33	006-470-035-000	$329.40	68	006-480-036-000	$329.40
34	006-480-001-000	$329.40	69	006-480-037-000	$329.40
35	006-480-002-000	$329.40	70	006-480-038-000	$329.40
71	006-480-039-000	$329.40			
72	006-480-040-000	$329.40			
73	006-480-041-000	$329.40			
74	006-480-042-000	$329.40			
75	006-480-043-000	$329.40			
76	006-480-044-000	$329.40			
77	006-480-045-000	$329.40			
78	006-480-046-000	$329.40			
79	006-480-047-000	$329.40			
	TOTAL	$26,022.60			

CITY OF MADERA

ZONE 13

2020-2021

1.	BEGINNING FUND BALANCE			$	1,637.41
2.	LANDSCAPE MAINTENANCE COSTS	$	3,123.75		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	815.21		
	b. ENGINEERING ADMINISTRATION	$	492.77		
	c. LEGAL ADMINISTRATION	$	39.86		
	d. FINANCE ADMINISTRATION	$	106.94		
	e. TREE TRIMMING	$	225.00		
	f. GAS & UTILITIES	$	1,849.33		
	g. EQUIPMENT	$	140.65		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	75.63		
	i. MADERA COUNTY PROCESSING FEES	$	42.16		
			TOTAL COSTS:	$	6,911.30
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				679.78
5.	TOTAL ASSESSMENT			$	5,952.99
6.	AVERAGE ASSESSMENT PER PARCEL				87.55

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 13 - LAS PALMAS ESTATES 1, 2, 3, & 4

TOTAL ASSESSMENT:
$5,952.99

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-310-001-000	$87.54	36	011-310-037-000	$87.54
2	011-310-002-000	$87.54	37	011-310-038-000	$87.54
3	011-310-003-000	$87.54	38	011-310-039-000	$87.54
4	011-310-004-000	$87.54	39	011-310-040-000	$87.54
5	011-310-005-000	$87.54	40	011-310-041-000	$87.54
6	011-310-006-000	$87.54	41	011-310-042-000	$87.54
7	011-310-007-000	$87.54	42	011-310-043-000	$87.54
8	011-310-008-000	$87.54	43	011-310-044-000	$87.54
9	011-310-009-000	$87.54	44	011-310-045-000	$87.54
10	011-310-010-000	$87.54	45	011-310-046-000	$87.54
11	011-310-011-000	$87.54	46	011-310-047-000	$87.54
12	011-310-012-000	$87.54	47	011-310-048-000	$87.54
13	011-310-013-000	$87.54	48	011-310-049-000	$87.54
14	011-310-014-000	$87.54	49	011-310-055-000	$87.54
15	011-310-015-000	$87.54	50	011-310-056-000	$87.54
16	011-310-016-000	$87.54	51	011-310-057-000	$87.54
17	011-310-017-000	$87.54	52	011-310-058-000	$87.54
18	011-310-018-000	$87.54	53	011-310-059-000	$87.54
19	011-310-019-000	$87.54	54	011-310-060-000	$87.54
20	011-310-020-000	$87.54	55	011-310-061-000	$87.54
21	011-310-021-000	$87.54	56	011-310-062-000	$87.54
22	011-310-022-000	$87.54	57	011-310-063-000	$87.54
23	011-310-024-000	$87.54	58	011-310-068-000	$87.54
24	011-310-025-000	$87.54	59	011-310-069-000	$87.54
25	011-310-026-000	$87.54	60	011-310-070-000	$87.54
26	011-310-027-000	$87.54	61	011-310-071-000	$87.54
27	011-310-028-000	$87.54	62	011-310-072-000	$87.54
28	011-310-029-000	$87.54	63	011-310-073-000	$87.54
29	011-310-030-000	$87.54	64	011-310-074-000	$87.54
30	011-310-031-000	$87.54	65	011-310-075-000	$87.54
31	011-310-032-000	$87.54	66	011-310-076-000	$87.54
32	011-310-033-000	$87.54	67	011-310-077-000	$87.54
33	011-310-034-000	$87.54	68	011-310-078-000	$87.54
34	011-310-035-000	$87.54			
35	011-310-036-000	$87.54		TOTAL	$5,952.99

CITY OF MADERA

ZONE 14

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2020-2021

1.	BEGINNING FUND BALANCE			$	1,091.70
2.	LANDSCAPE MAINTENANCE COSTS	$	1,110.90		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	471.35		
	b. ENGINEERING ADMINISTRATION	$	794.37		
	c. LEGAL ADMINISTRATION	$	64.25		
	d. FINANCE ADMINISTRATION	$	172.40		
	e. TREE TRIMMING	$	540.00		
	f. GAS & UTILITIES	$	190.25		
	g. EQUIPMENT	$	109.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	31.06		
	i. MADERA COUNTY PROCESSING FEES	$	71.30		
			TOTAL COSTS:	$	3,555.09
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				487.51
5.	TOTAL ASSESSMENT			$	2,950.90
6.	AVERAGE ASSESSMENT PER PARCEL				25.66

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 14 - CAPISTRANO 1 & 2

TOTAL ASSESSMENT:
$2,950.90

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-380-001-000	$25.66	36	012-380-036-000	$25.66
2	012-380-002-000	$25.66	37	012-380-037-000	$25.66
3	012-380-003-000	$25.66	38	012-380-038-000	$25.66
4	012-380-004-000	$25.66	39	012-380-039-000	$25.66
5	012-380-005-000	$25.66	40	012-380-040-000	$25.66
6	012-380-006-000	$25.66	41	012-380-041-000	$25.66
7	012-380-007-000	$25.66	42	012-380-042-000	$25.66
8	012-380-008-000	$25.66	43	012-380-043-000	$25.66
9	012-380-009-000	$25.66	44	012-380-044-000	$25.66
10	012-380-010-000	$25.66	45	012-380-045-000	$25.66
11	012-380-011-000	$25.66	46	012-380-046-000	$25.66
12	012-380-012-000	$25.66	47	012-380-047-000	$25.66
13	012-380-013-000	$25.66	48	012-380-048-000	$25.66
14	012-380-014-000	$25.66	49	012-380-049-000	$25.66
15	012-380-015-000	$25.66	50	012-380-050-000	$25.66
16	012-380-016-000	$25.66	51	012-380-051-000	$25.66
17	012-380-017-000	$25.66	52	012-380-052-000	$25.66
18	012-380-018-000	$25.66	53	012-380-053-000	$25.66
19	012-380-019-000	$25.66	54	012-381-001-000	$25.66
20	012-380-020-000	$25.66	55	012-381-002-000	$25.66
21	012-380-021-000	$25.66	56	012-381-003-000	$25.66
22	012-380-022-000	$25.66	57	012-381-004-000	$25.66
23	012-380-023-000	$25.66	58	012-381-005-000	$25.66
24	012-380-024-000	$25.66	59	012-381-006-000	$25.66
25	012-380-025-000	$25.66	60	012-381-007-000	$25.66
26	012-380-026-000	$25.66	61	012-381-008-000	$25.66
27	012-380-027-000	$25.66	62	012-381-009-000	$25.66
28	012-380-028-000	$25.66	63	012-381-010-000	$25.66
29	012-380-029-000	$25.66	64	012-381-011-000	$25.66
30	012-380-030-000	$25.66	65	012-381-012-000	$25.66
31	012-380-031-000	$25.66	66	012-381-013-000	$25.66
32	012-380-032-000	$25.66	67	012-381-014-000	$25.66
33	012-380-033-000	$25.66	68	012-381-015-000	$25.66
34	012-380-034-000	$25.66	69	012-381-016-000	$25.66
35	012-380-035-000	$25.66	70	012-381-017-000	$25.66

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-381-018-000	$25.66			
72	012-381-019-000	$25.66			
73	012-381-020-000	$25.66			
74	012-381-021-000	$25.66			
75	012-381-022-000	$25.66			
76	012-381-023-000	$25.66			
77	012-381-024-000	$25.66			
78	012-381-025-000	$25.66			
79	012-381-026-000	$25.66			
80	012-381-027-000	$25.66			
81	012-381-028-000	$25.66			
82	012-381-029-000	$25.66			
83	012-381-030-000	$25.66			
84	012-381-031-000	$25.66			
85	012-381-032-000	$25.66			
86	012-381-033-000	$25.66			
87	012-381-034-000	$25.66			
88	012-381-035-000	$25.66			
89	012-381-036-000	$25.66			
90	012-381-037-000	$25.66			
91	012-381-038-000	$25.66			
92	012-381-039-000	$25.66			
93	012-381-040-000	$25.66			
94	012-381-041-000	$25.66			
95	012-381-042-000	$25.66			
96	012-381-043-000	$25.66			
97	012-381-044-000	$25.66			
98	012-381-045-000	$25.66			
99	012-381-046-000	$25.66			
100	012-381-047-000	$25.66			
101	012-381-048-000	$25.66			
102	012-381-049-000	$25.66			
103	012-381-050-000	$25.66			
104	012-381-051-000	$25.66			
105	012-381-052-000	$25.66			
106	012-381-053-000	$25.66			
107	012-381-054-000	$25.66			
108	012-381-055-000	$25.66			
109	012-381-056-000	$25.66			
110	012-381-057-000	$25.66			
111	012-381-058-000	$25.66			
112	012-381-059-000	$25.66			
113	012-381-060-000	$25.66			
114	012-381-061-000	$25.66			
115	012-381-062-000	$25.66			
	TOTAL	$2,950.90			

CITY OF MADERA

ZONE 15

.

2020-2021

1.	BEGINNING FUND BALANCE			$	4,374.16
2.	LANDSCAPE MAINTENANCE COSTS	$	446.32		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	287.55		
	b. ENGINEERING ADMINISTRATION	$	178.34		
	c. LEGAL ADMINISTRATION	$	14.43		
	d. FINANCE ADMINISTRATION	$	38.70		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	235.52		
	g. EQUIPMENT	$	120.57		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	56.52		
	i. MADERA COUNTY PROCESSING FEES	$	11.78		
			TOTAL COSTS:	$	1,389.73
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				6,579.61
5.	TOTAL ASSESSMENT			$	3,595.14
6.	AVERAGE ASSESSMENT PER PARCEL				189.22

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15 - CLINTON / ELM RANCHOS 1

TOTAL ASSESSMENT:
$3,595.14

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-027-000	$189.22			
2	008-082-028-000	$189.22			
3	008-082-029-000	$189.22			
4	008-082-030-000	$189.22			
5	008-082-031-000	$189.22			
6	008-082-032-000	$189.22			
7	008-082-033-000	$189.22			
8	008-082-034-000	$189.22			
9	008-082-035-000	$189.22			
10	008-082-036-000	$189.22			
11	008-082-037-000	$189.22			
12	008-082-038-000	$189.22			
13	008-082-039-000	$189.22			
14	008-082-040-000	$189.22			
15	008-082-041-000	$189.22			
16	008-082-042-000	$189.22			
17	008-082-043-000	$189.22			
18	008-082-044-000	$189.22			
19	008-082-045-000	$189.22			
	Total	$3,595.14			

CITY OF MADERA

ZONE 15B

.

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,060.88)
2.	LANDSCAPE MAINTENANCE COSTS	$	262.97		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	287.55		
	b. ENGINEERING ADMINISTRATION	$	120.59		
	c. LEGAL ADMINISTRATION	$	9.75		
	d. FINANCE ADMINISTRATION	$	26.17		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	32.27		
	g. EQUIPMENT	$	12.69		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	29.76		
	I. MADERA COUNTY PROCESSING FEES	$	6.20		
			TOTAL COSTS:	$	787.95
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,568.83)
5.	TOTAL ASSESSMENT			$	280.00
6.	AVERAGE ASSESSMENT PER PARCEL				28.00

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15B - CLINTON / ELM RANCHOS 2

TOTAL ASSESSMENT:
$280.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-046-000	$28.00			
2	008-082-047-000	$28.00			
3	008-082-048-000	$28.00			
4	008-082-049-000	$28.00			
5	008-082-050-000	$28.00			
6	008-082-051-000	$28.00			
7	008-082-052-000	$28.00			
8	008-082-053-000	$28.00			
9	008-082-054-000	$28.00			
10	008-082-055-000	$28.00			
	TOTAL	$280.00			

CITY OF MADERA

ZONE 15C

.

2020-2021

1.	BEGINNING FUND BALANCE			$	(178.10)
2.	LANDSCAPE MAINTENANCE COSTS	$	236.25		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	287.55		
	b. ENGINEERING ADMINISTRATION	$	127.00		
	c. LEGAL ADMINISTRATION	$	10.27		
	d. FINANCE ADMINISTRATION	$	27.56		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	32.27		
	g. EQUIPMENT	$	13.96		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	32.73		
	i. MADERA COUNTY PROCESSING FEES	$	6.82		
			TOTAL COSTS:	$	774.42
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(307.00)
5.	TOTAL ASSESSMENT			$	645.45
6.	AVERAGE ASSESSMENT PER PARCEL				58.68

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15C - CLINTON / ELM RANCHOS 3

TOTAL ASSESSMENT:
$645.45

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-058-000	$58.68			
2	008-082-059-000	$58.68			
3	008-082-060-000	$58.68			
4	008-082-061-000	$58.68			
5	008-082-062-000	$58.68			
6	008-082-063-000	$58.68			
7	008-082-064-000	$58.68			
8	008-082-065-000	$58.68			
9	008-082-066-000	$58.68			
10	008-082-067-000	$58.68			
11	008-082-068-000	$58.68			
	TOTAL	$645.45			

CITY OF MADERA

ZONE 16

.

2020-2021

1.	BEGINNING FUND BALANCE			$	2,295.23
2.	LANDSCAPE MAINTENANCE COSTS	$	1,680.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	505.64		
	b. ENGINEERING ADMINISTRATION	$	210.42		
	c. LEGAL ADMINISTRATION	$	17.02		
	d. FINANCE ADMINISTRATION	$	45.67		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	381.99		
	g. EQUIPMENT	$	127.86		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	697.64		
	I. MADERA COUNTY PROCESSING FEES	$	14.88		
			TOTAL COSTS:	$	3,681.12
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,973.95
5.	TOTAL ASSESSMENT			$	4,359.84
6.	AVERAGE ASSESSMENT PER PARCEL				181.66

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 16 - SUGAR PINE

TOTAL ASSESSMENT:
$4,359.84

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-093-001-000	$181.66			
2	008-093-002-000	$181.66			
3	008-093-003-000	$181.66			
4	008-093-004-000	$181.66			
5	008-093-005-000	$181.66			
6	008-093-006-000	$181.66			
7	008-093-007-000	$181.66			
8	008-093-008-000	$181.66			
9	008-093-009-000	$181.66			
10	008-093-010-000	$181.66			
11	008-093-011-000	$181.66			
12	008-093-012-000	$181.66			
13	008-093-013-000	$181.66			
14	008-093-014-000	$181.66			
15	008-093-015-000	$181.66			
16	008-093-016-000	$181.66			
17	008-093-017-000	$181.66			
18	008-093-018-000	$181.66			
19	008-093-019-000	$181.66			
20	008-093-020-000	$181.66			
21	008-093-021-000	$181.66			
22	008-093-022-000	$181.66			
23	008-093-023-000	$181.66			
24	008-093-024-000	$181.66			
	TOTAL	$4,359.84			

CITY OF MADERA

ZONE 17A

.

2020-2021

1.	BEGINNING FUND BALANCE			$	196.47
2.	LANDSCAPE MAINTENANCE COSTS	$	6,418.25		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	520.43		
	b. ENGINEERING ADMINISTRATION	$	685.28		
	c. LEGAL ADMINISTRATION	$	55.43		
	d. FINANCE ADMINISTRATION	$	148.72		
	e. TREE TRIMMING	$	675.00		
	f. GAS & UTILITIES	$	232.43		
	g. EQUIPMENT	$	196.07		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	71.00		
	I. MADERA COUNTY PROCESSING FEES	$	60.76		
			TOTAL COSTS:	$	9,063.37
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,817.13)
5.	TOTAL ASSESSMENT			$	6,048.79
6.	AVERAGE ASSESSMENT PER PARCEL				61.73

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17A - CAPISTRANO X, PHASE 1 & 2

TOTAL ASSESSMENT:
$6,048.79

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-450-011-000	$61.72	36	009-450-049-000	$61.72
2	009-450-012-000	$61.72	37	009-450-050-000	$61.72
3	009-450-013-000	$61.72	38	009-450-051-000	$61.72
4	009-450-014-000	$61.72	39	009-450-052-000	$61.72
5	009-450-015-000	$61.72	40	009-450-053-000	$61.72
6	009-450-016-000	$61.72	41	009-451-001-000	$61.72
7	009-450-017-000	$61.72	42	009-451-002-000	$61.72
8	009-450-018-000	$61.72	43	009-451-003-000	$61.72
9	009-450-019-000	$61.72	44	009-451-004-000	$61.72
10	009-450-020-000	$61.72	45	009-451-005-000	$61.72
11	009-450-021-000	$61.72	46	009-451-006-000	$61.72
12	009-450-022-000	$61.72	47	009-451-007-000	$61.72
13	009-450-023-000	$61.72	48	009-451-008-000	$61.72
14	009-450-024-000	$61.72	49	009-451-009-000	$61.72
15	009-450-025-000	$61.72	50	009-451-010-000	$61.72
16	009-450-026-000	$61.72	51	009-451-011-000	$61.72
17	009-450-027-000	$61.72	52	009-451-012-000	$61.72
18	009-450-028-000	$61.72	53	009-451-013-000	$61.72
19	009-450-029-000	$61.72	54	009-451-014-000	$61.72
20	009-450-030-000	$61.72	55	009-451-015-000	$61.72
21	009-450-031-000	$61.72	56	009-451-016-000	$61.72
22	009-450-032-000	$61.72	57	009-451-017-000	$61.72
23	009-450-033-000	$61.72	58	009-451-018-000	$61.72
24	009-450-034-000	$61.72	59	009-451-019-000	$61.72
25	009-450-035-000	$61.72	60	009-451-020-000	$61.72
26	009-450-036-000	$61.72	61	009-451-021-000	$61.72
27	009-450-037-000	$61.72	62	009-451-022-000	$61.72
28	009-450-038-000	$61.72	63	009-451-023-000	$61.72
29	009-450-039-000	$61.72	64	009-451-024-000	$61.72
30	009-450-040-000	$61.72	65	009-451-025-000	$61.72
31	009-450-044-000	$61.72	66	009-451-026-000	$61.72
32	009-450-045-000	$61.72	67	009-451-027-000	$61.72
33	009-450-046-000	$61.72	68	009-451-028-000	$61.72
34	009-450-047-000	$61.72	69	009-451-029-000	$61.72
35	009-450-048-000	$61.72	70	009-451-030-000	$61.72

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-451-031-000	$61.72			
72	009-451-032-000	$61.72			
73	009-451-033-000	$61.72			
74	009-520-001-000	$61.72			
75	009-520-002-000	$61.72			
76	009-520-003-000	$61.72			
77	009-520-004-000	$61.72			
78	009-520-005-000	$61.72			
79	009-520-006-000	$61.72			
80	009-520-007-000	$61.72			
81	009-520-008-000	$61.72			
82	009-520-009-000	$61.72			
83	009-520-010-000	$61.72			
84	009-520-011-000	$61.72			
85	009-520-012-000	$61.72			
86	009-520-013-000	$61.72			
87	009-520-014-000	$61.72			
88	009-520-015-000	$61.72			
89	009-520-016-000	$61.72			
90	009-520-017-000	$61.72			
91	009-520-018-000	$61.72			
92	009-520-019-000	$61.72			
93	009-520-020-000	$61.72			
94	009-520-021-000	$61.72			
95	009-520-022-000	$61.72			
96	009-520-023-000	$61.72			
97	009-520-024-000	$61.72			
98	009-520-025-000	$61.72			
	Total	$6,048.79			

CITY OF MADERA

ZONE 17B

.

2020-2021

1.	BEGINNING FUND BALANCE			$	7,813.86
2.	LANDSCAPE MAINTENANCE COSTS	$	1,159.63		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	310.28		
	b. ENGINEERING ADMINISTRATION	$	261.76		
	c. LEGAL ADMINISTRATION	$	21.17		
	d. FINANCE ADMINISTRATION	$	56.81		
	e. TREE TRIMMING	$	1,193.00		
	f. GAS & UTILITIES	$	51.81		
	g. EQUIPMENT	$	59.20		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.03		
	I. MADERA COUNTY PROCESSING FEES	$	19.84		
			TOTAL COSTS:	$	3,144.53
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				7,368.84
5.	TOTAL ASSESSMENT			$	2,699.52
6.	AVERAGE ASSESSMENT PER PARCEL				84.36

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17B - CAPISTRANO X, PHASE 3

TOTAL ASSESSMENT:
$2,699.52

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-470-001-000	$84.36			
2	009-470-002-000	$84.36			
3	009-470-003-000	$84.36			
4	009-470-004-000	$84.36			
5	009-470-005-000	$84.36			
6	009-470-006-000	$84.36			
7	009-470-007-000	$84.36			
8	009-470-008-000	$84.36			
9	009-470-009-000	$84.36			
10	009-470-010-000	$84.36			
11	009-470-011-000	$84.36			
12	009-470-012-000	$84.36			
13	009-470-013-000	$84.36			
14	009-470-014-000	$84.36			
15	009-470-015-000	$84.36			
16	009-470-016-000	$84.36			
17	009-470-017-000	$84.36			
18	009-470-018-000	$84.36			
19	009-470-019-000	$84.36			
20	009-470-020-000	$84.36			
21	009-470-021-000	$84.36			
22	009-470-022-000	$84.36			
23	009-470-023-000	$84.36			
24	009-470-024-000	$84.36			
25	009-470-025-000	$84.36			
26	009-470-026-000	$84.36			
27	009-470-027-000	$84.36			
28	009-470-028-000	$84.36			
29	009-470-029-000	$84.36			
30	009-470-030-000	$84.36			
31	009-470-031-000	$84.36			
32	009-470-032-000	$84.36			
	TOTAL	$2,699.52			

CITY OF MADERA

ZONE 17C

.

2020-2021

1.	BEGINNING FUND BALANCE			$	(3,360.10)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,756.13		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	405.03		
	b. ENGINEERING ADMINISTRATION	$	281.01		
	c. LEGAL ADMINISTRATION	$	22.73		
	d. FINANCE ADMINISTRATION	$	60.99		
	e. TREE TRIMMING	$	540.00		
	f. GAS & UTILITIES	$	133.25		
	g. EQUIPMENT	$	80.40		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	26.20		
	i. MADERA COUNTY PROCESSING FEES	$	21.70		
			TOTAL COSTS:	$	4,327.45
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(4,648.15)
5.	TOTAL ASSESSMENT			$	3,039.40
6.	AVERAGE ASSESSMENT PER PARCEL				86.84

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17C - CAPISTRANO X, PHASE 4

TOTAL ASSESSMENT:
$3,039.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-480-001-000	$86.84			
2	009-480-002-000	$86.84			
3	009-480-003-000	$86.84			
4	009-480-004-000	$86.84			
5	009-480-005-000	$86.84			
6	009-480-006-000	$86.84			
7	009-480-007-000	$86.84			
8	009-480-008-000	$86.84			
9	009-480-009-000	$86.84			
10	009-480-010-000	$86.84			
11	009-480-011-000	$86.84			
12	009-480-012-000	$86.84			
13	009-480-013-000	$86.84			
14	009-480-014-000	$86.84			
15	009-480-015-000	$86.84			
16	009-480-016-000	$86.84			
17	009-480-017-000	$86.84			
18	009-480-018-000	$86.84			
19	009-480-019-000	$86.84			
20	009-480-020-000	$86.84			
21	009-480-021-000	$86.84			
22	009-480-022-000	$86.84			
23	009-480-023-000	$86.84			
24	009-480-024-000	$86.84			
25	009-480-025-000	$86.84			
26	009-480-026-000	$86.84			
27	009-480-027-000	$86.84			
28	009-480-028-000	$86.84			
29	009-480-029-000	$86.84			
30	009-480-030-000	$86.84			
31	009-480-031-000	$86.84			
32	009-480-032-000	$86.84			
33	009-480-033-000	$86.84			
34	009-480-034-000	$86.84			
35	009-480-035-000	$86.84			
	TOTAL	$3,039.40			

CITY OF MADERA

ZONE 17D

.

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,203.94)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,630.73		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	310.28		
	b. ENGINEERING ADMINISTRATION	$	345.18		
	c. LEGAL ADMINISTRATION	$	27.92		
	d. FINANCE ADMINISTRATION	$	74.91		
	e. TREE TRIMMING	$	400.00		
	f. GAS & UTILITIES	$	51.81		
	g. EQUIPMENT	$	47.57		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	15.51		
	i. MADERA COUNTY PROCESSING FEES	$	27.90		
			TOTAL COSTS:	$	2,931.82
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,305.93)
5.	TOTAL ASSESSMENT			$	1,829.82
6.	AVERAGE ASSESSMENT PER PARCEL				40.66

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17D - CAPISTRANO XI, PHASE 1

TOTAL ASSESSMENT:
$1,829.82

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-490-001-000	$40.66	36	009-490-040-000	$40.66
2	009-490-002-000	$40.66	37	009-490-041-000	$40.66
3	009-490-003-000	$40.66	38	009-490-042-000	$40.66
4	009-490-004-000	$40.66	39	009-490-043-000	$40.66
5	009-490-005-000	$40.66	40	009-490-044-000	$40.66
6	009-490-006-000	$40.66	41	009-490-045-000	$40.66
7	009-490-063-000	$40.66	42	009-490-058-000	$40.66
8	009-490-009-000	$40.66	43	009-490-048-000	$40.66
9	009-490-010-000	$40.66	44	009-490-049-000	$40.66
10	009-490-011-000	$40.66	45	009-490-050-000	$40.66
11	009-490-012-000	$40.66		TOTAL	$1,829.82
12	009-490-013-000	$40.66			
13	009-490-014-000	$40.66			
14	009-490-015-000	$40.66			
15	009-490-016-000	$40.66			
16	009-490-057-000	$40.66			
17	009-490-019-000	$40.66			
18	009-490-020-000	$40.66			
19	009-490-021-000	$40.66			
20	009-490-022-000	$40.66			
21	009-490-023-000	$40.66			
22	009-490-024-000	$40.66			
23	009-490-025-000	$40.66			
24	009-490-026-000	$40.66			
25	009-490-060-000	$40.66			
26	009-490-059-000	$40.66			
27	009-490-031-000	$40.66			
28	009-490-032-000	$40.66			
29	009-490-033-000	$40.66			
30	009-490-034-000	$40.66			
31	009-490-035-000	$40.66			
32	009-490-036-000	$40.66			
33	009-490-037-000	$40.66			
34	009-490-038-000	$40.66			
35	009-490-039-000	$40.66			

CITY OF MADERA

ZONE 18

.

2020-2021

1.	BEGINNING FUND BALANCE				$	5,338.41
2.	LANDSCAPE MAINTENANCE COSTS		$	869.40		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	1,073.13		
	b.	ENGINEERING ADMINISTRATION	$	402.93		
	c.	LEGAL ADMINISTRATION	$	32.59		
	d.	FINANCE ADMINISTRATION	$	87.45		
	e.	TREE TRIMMING	$	923.00		
	f.	GAS & UTILITIES	$	272.11		
	g.	EQUIPMENT	$	52.97		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	50.42		
	i.	MADERA COUNTY PROCESSING FEES	$	33.48		
				TOTAL COSTS:	$	3,797.48
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					5,261.75
5.	TOTAL ASSESSMENT				$	3,720.82
6.	AVERAGE ASSESSMENT PER PARCEL					68.90

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 18 - LINCOLN PLACE, PHASE 1, 2, & 3

TOTAL ASSESSMENT:
$3,720.82

Assessment Number	Assessor's Parcel Number	Assessment
1	006-451-001-000	$68.90
2	006-451-002-000	$68.90
3	006-451-003-000	$68.90
4	006-451-004-000	$68.90
5	006-451-005-000	$68.90
6	006-451-006-000	$68.90
7	006-451-007-000	$68.90
8	006-451-008-000	$68.90
9	006-451-009-000	$68.90
10	006-451-010-000	$68.90
11	006-451-011-000	$68.90
12	006-451-012-000	$68.90
13	006-451-013-000	$68.90
14	006-451-014-000	$68.90
15	006-451-015-000	$68.90
16	006-451-016-000	$68.90
17	006-451-017-000	$68.90
18	006-451-018-000	$68.90
19	006-452-001-000	$68.90
20	006-452-002-000	$68.90
21	006-452-003-000	$68.90
22	006-452-004-000	$68.90
23	006-452-005-000	$68.90
24	006-452-006-000	$68.90
25	006-452-007-000	$68.90
26	006-452-008-000	$68.90
27	006-452-009-000	$68.90
28	006-452-010-000	$68.90
29	006-452-011-000	$68.90
30	006-452-012-000	$68.90
31	006-452-013-000	$68.90
32	006-452-014-000	$68.90
33	006-452-015-000	$68.90
34	006-452-016-000	$68.90
35	006-452-017-000	$68.90
36	006-452-018-000	$68.90
37	006-453-001-000	$68.90
38	006-453-002-000	$68.90
39	006-453-003-000	$68.90
40	006-453-004-000	$68.90
41	006-453-005-000	$68.90
42	006-453-006-000	$68.90
43	006-453-007-000	$68.90
44	006-453-008-000	$68.90
45	006-453-009-000	$68.90
46	006-453-010-000	$68.90
47	006-453-011-000	$68.90
48	006-453-012-000	$68.90
49	006-453-013-000	$68.90
50	006-453-014-000	$68.90
51	006-453-015-000	$68.90
52	006-453-016-000	$68.90
53	006-453-017-000	$68.90
54	006-453-018-000	$68.90
	TOTAL	$3,720.82

CITY OF MADERA

ZONE 20A

.

2020-2021

1.	BEGINNING FUND BALANCE				$	1,940.76
2.	LANDSCAPE MAINTENANCE COSTS		$	298.20		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	273.67		
	b.	ENGINEERING ADMINISTRATION	$	255.34		
	c.	LEGAL ADMINISTRATION	$	20.65		
	d.	FINANCE ADMINISTRATION	$	55.42		
	e.	TREE TRIMMING	$	68.00		
	f.	GAS & UTILITIES	$	33.77		
	g.	EQUIPMENT	$	32.79		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	59.65		
	i.	MADERA COUNTY PROCESSING FEES	$	19.22		
				TOTAL COSTS:	$	1,116.72
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					2,144.94
5.	TOTAL ASSESSMENT				$	1,320.59
6.	AVERAGE ASSESSMENT PER PARCEL					42.61

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20A - LA JOLLA ESTATES, PHASE 1

TOTAL ASSESSMENT:
$1,320.59

Assessment Number	Assessor's Parcel Number	Assessment
1	005-251-001-000	$42.60
2	005-251-002-000	$42.60
3	005-251-003-000	$42.60
4	005-251-004-000	$42.60
5	005-251-005-000	$42.60
6	005-251-006-000	$42.60
7	005-251-007-000	$42.60
8	005-251-008-000	$42.60
9	005-251-009-000	$42.60
10	005-251-010-000	$42.60
11	005-251-011-000	$42.60
12	005-251-012-000	$42.60
13	005-251-013-000	$42.60
14	005-251-014-000	$42.60
15	005-251-015-000	$42.60
16	005-251-016-000	$42.60
17	005-251-017-000	$42.60
18	005-140-051-000	$42.60
19	005-140-052-000	$42.60
20	005-140-053-000	$42.60
21	005-140-054-000	$42.60
22	005-140-055-000	$42.60
23	005-140-056-000	$42.60
24	005-140-057-000	$42.60
25	005-140-058-000	$42.60
26	005-140-059-000	$42.60
27	005-140-060-000	$42.60
28	005-140-061-000	$42.60
29	005-140-062-000	$42.60
30	005-140-063-000	$42.60
31	005-140-064-000	$42.60

$1,320.59

Number of units: 31

CITY OF MADERA

ZONE 20B

.

2020-2021

1.	BEGINNING FUND BALANCE			$	1,771.97
2.	LANDSCAPE MAINTENANCE COSTS	$	620.55		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	307.44		
	b. ENGINEERING ADMINISTRATION	$	255.34		
	c. LEGAL ADMINISTRATION	$	20.65		
	d. FINANCE ADMINISTRATION	$	55.42		
	e. TREE TRIMMING	$	180.00		
	f. GAS & UTILITIES	$	184.31		
	g. EQUIPMENT	$	44.75		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	13.37		
	i. MADERA COUNTY PROCESSING FEES	$	19.22		
			TOTAL COSTS:	$	1,701.04
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				70.93
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20B - LA JOLLA ESTATES, PHASE 2

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-038-000	$0.00			
2	005-250-039-000	$0.00			
3	005-250-040-000	$0.00			
4	005-250-041-000	$0.00			
5	005-250-042-000	$0.00			
6	005-250-043-000	$0.00			
7	005-250-044-000	$0.00			
8	005-250-045-000	$0.00			
9	005-250-046-000	$0.00			
10	005-250-047-000	$0.00			
11	005-250-048-000	$0.00			
12	005-250-049-000	$0.00			
13	005-250-050-000	$0.00			
14	005-250-051-000	$0.00			
15	005-250-052-000	$0.00			
16	005-250-053-000	$0.00			
17	005-250-054-000	$0.00			
18	005-250-055-000	$0.00			
19	005-250-056-000	$0.00			
20	005-250-057-000	$0.00			
21	005-250-058-000	$0.00			
22	005-250-059-000	$0.00			
23	005-250-060-000	$0.00			
24	005-250-061-000	$0.00			
25	005-250-062-000	$0.00			
26	005-250-063-000	$0.00			
27	005-250-064-000	$0.00			
28	005-250-065-000	$0.00			
29	005-250-066-000	$0.00			
30	005-250-067-000	$0.00			
31	005-250-068-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 20C

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2020-2021

1.	BEGINNING FUND BALANCE			$	(170.33)
2.	LANDSCAPE MAINTENANCE COSTS	$	441.35		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	270.49		
	b. ENGINEERING ADMINISTRATION	$	159.09		
	c. LEGAL ADMINISTRATION	$	12.87		
	d. FINANCE ADMINISTRATION	$	34.53		
	e. TREE TRIMMING	$	68.00		
	f. GAS & UTILITIES	$	17.61		
	g. EQUIPMENT	$	36.05		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	7.90		
	i. MADERA COUNTY PROCESSING FEES	$	9.92		
			TOTAL COSTS:	$	1,057.80
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(124.78)
5.	TOTAL ASSESSMENT			$	1,103.35
6.	AVERAGE ASSESSMENT PER PARCEL				68.96

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20C - LA JOLLA ESTATES, PHASE 3

TOTAL ASSESSMENT:
$1,103.35

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-071-000	$68.96			
2	005-250-072-000	$68.96			
3	005-250-073-000	$68.96			
4	005-250-074-000	$68.96			
5	005-250-075-000	$68.96			
6	005-250-076-000	$68.96			
7	005-250-077-000	$68.96			
8	005-250-078-000	$68.96			
9	005-250-079-000	$68.96			
10	005-250-080-000	$68.96			
11	005-250-081-000	$68.96			
12	005-250-082-000	$68.96			
13	005-250-083-000	$68.96			
14	005-250-084-000	$68.96			
15	005-250-085-000	$68.96			
16	005-250-086-000	$68.96			
	TOTAL	$1,103.35			

CITY OF MADERA

ZONE 21

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2020-2021

1.	BEGINNING FUND BALANCE			$	(32,032.74)
2.	LANDSCAPE MAINTENANCE COSTS	$	4,322.63		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	752.48		
	b. ENGINEERING ADMINISTRATION	$	338.76		
	c. LEGAL ADMINISTRATION	$	27.40		
	d. FINANCE ADMINISTRATION	$	73.52		
	e. TREE TRIMMING	$	1,710.00		
	f. GAS & UTILITIES	$	431.87		
	g. EQUIPMENT	$	246.01		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	15.67		
	i. MADERA COUNTY PROCESSING FEES	$	27.28		
			TOTAL COSTS:	$	7,945.61
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(39,978.35)
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21A - HOME RANCH PHASE I

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-001-000	$0.00	36	006-510-057-000	$0.00
2	006-510-002-000	$0.00	37	006-510-058-000	$0.00
3	006-510-003-000	$0.00	38	006-510-059-000	$0.00
4	006-510-004-000	$0.00	39	006-510-060-000	$0.00
5	006-510-005-000	$0.00	40	006-510-061-000	$0.00
6	006-510-006-000	$0.00	41	006-510-062-000	$0.00
7	006-510-007-000	$0.00	42	006-510-063-000	$0.00
8	006-510-008-000	$0.00	43	006-510-064-000	$0.00
9	006-510-009-000	$0.00	44	006-510-065-000	$0.00
10	006-510-010-000	$0.00			
				TOTAL	$0.00
11	006-510-011-000	$0.00			
12	006-510-012-000	$0.00			
13	006-510-013-000	$0.00			
14	006-510-014-000	$0.00			
15	006-510-015-000	$0.00			
16	006-510-016-000	$0.00			
17	006-510-017-000	$0.00			
18	006-510-018-000	$0.00			
19	006-510-019-000	$0.00			
20	006-510-022-000	$0.00			
21	006-510-023-000	$0.00			
22	006-510-024-000	$0.00			
23	006-510-025-000	$0.00			
24	006-510-044-000	$0.00			
25	006-510-045-000	$0.00			
26	006-510-047-000	$0.00			
27	006-510-048-000	$0.00			
28	006-510-049-000	$0.00			
29	006-510-050-000	$0.00			
30	006-510-051-000	$0.00			
31	006-510-052-000	$0.00			
32	006-510-053-000	$0.00			
33	006-510-054-000	$0.00			
34	006-510-055-000	$0.00			
35	006-510-056-000	$0.00			

CITY OF MADERA

ZONE 21B

2020-2021

1.	BEGINNING FUND BALANCE			$	2,525.68
2.	LANDSCAPE MAINTENANCE COSTS	$	1,375.37		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	394.06		
	b. ENGINEERING ADMINISTRATION	$	518.44		
	c. LEGAL ADMINISTRATION	$	41.93		
	d. FINANCE ADMINISTRATION	$	112.51		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	123.82		
	g. EQUIPMENT	$	72.63		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	4.55		
	i. MADERA COUNTY PROCESSING FEES	$	44.64		
			TOTAL COSTS:	$	2,980.95
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,513.11
5.	TOTAL ASSESSMENT			$	2,968.38
6.	AVERAGE ASSESSMENT PER PARCEL				41.23

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21B - HOME RANCH PHASE II

TOTAL ASSESSMENT:
$2,968.38

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-061-000	$37.36	36	006-520-035-000	$37.36
2	006-510-062-000	$37.36	37	006-520-083-000	$82.48
3	006-510-063-000	$37.36	38	006-520-038-000	$37.36
4	006-520-086-000	$37.36	39	006-520-085-000	$82.48
5	006-520-087-000	$37.36	40	006-520-041-000	$37.36
6	006-520-003-000	$37.36	41	006-520-042-000	$37.36
7	006-520-004-000	$37.36	42	006-520-043-000	$37.36
8	006-520-005-000	$37.36	43	006-520-044-000	$37.36
9	006-520-006-000	$37.36	44	006-520-084-000	$82.48
10	006-520-007-000	$37.36	45	006-520-047-000	$37.36
11	006-520-008-000	$37.36	46	006-520-048-000	$37.36
12	006-520-009-000	$37.36	47	006-520-049-000	$37.36
13	006-520-010-000	$37.36	48	006-520-050-000	$37.36
14	006-520-011-000	$37.36	49	006-520-051-000	$37.36
15	006-520-012-000	$37.36	50	006-520-052-000	$37.36
16	006-520-013-000	$37.36	51	006-520-053-000	$37.36
17	006-520-014-000	$37.36	52	006-520-054-000	$37.36
18	006-520-015-000	$37.36	53	006-520-055-000	$37.36
19	006-520-016-000	$37.36	54	006-520-056-000	$37.36
20	006-520-017-000	$37.36	55	006-520-057-000	$37.36
21	006-520-018-000	$37.36	56	006-520-058-000	$37.36
22	006-520-019-000	$37.36	57	006-520-059-000	$37.36
23	006-520-020-000	$37.36	58	006-520-060-000	$37.36
24	006-520-021-000	$37.36	59	006-520-061-000	$37.36
25	006-520-022-000	$37.36	60	006-520-062-000	$37.36
26	006-520-023-000	$37.36	61	006-520-080-000	$54.98
27	006-520-024-000	$37.36	62	006-520-081-000	$54.98
28	006-520-025-000	$37.36	63	006-520-082-000	$54.98
29	006-520-027-000	$37.36	64	006-520-067-000	$37.36
30	006-520-026-000	$37.36	65	006-520-068-000	$37.36
31	006-520-079-000	$82.48	66	006-520-069-000	$37.36
32	006-520-030-000	$37.36	67	006-520-070-000	$37.36
33	006-520-077-000	$82.48	68	006-520-071-000	$37.36
34	006-520-033-000	$37.36	69	006-520-072-000	$37.36
35	006-520-034-000	$37.36	70	006-520-073-000	$37.36
71	006-520-074-000	$37.36			
72	006-520-075-000	$37.36			
	TOTAL	$2,968.38			

CITY OF MADERA

ZONE 21C

.

2020-2021

1.	BEGINNING FUND BALANCE			$	35,905.63
2.	LANDSCAPE MAINTENANCE COSTS	$	6,107.37		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	913.12		
	b. ENGINEERING ADMINISTRATION	$	608.27		
	c. LEGAL ADMINISTRATION	$	49.20		
	d. FINANCE ADMINISTRATION	$	132.01		
	e. TREE TRIMMING	$	765.00		
	f. GAS & UTILITIES	$	569.94		
	g. EQUIPMENT	$	322.50		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	20.17		
	i. MADERA COUNTY PROCESSING FEES	$	53.32		
			TOTAL COSTS:	$	9,540.90
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				29,078.85
5.	TOTAL ASSESSMENT			$	2,714.12
6.	AVERAGE ASSESSMENT PER PARCEL				31.56

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21C - HOME RANCH PHASE III

TOTAL ASSESSMENT:
$2,714.12

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-562-001-000	$31.56	36	006-562-020-000	$31.56
2	006-562-002-000	$31.56	37	006-562-062-000	$31.56
3	006-562-003-000	$31.56	38	006-562-060-000	$31.56
4	006-562-063-000	$31.56	39	006-562-059-000	$31.56
5	006-561-001-000	$31.56	40	006-562-058-000	$31.56
6	006-561-002-000	$31.56	41	006-562-057-000	$31.56
7	006-561-003-000	$31.56	42	006-561-020-000	$31.56
8	006-561-004-000	$31.56	43	006-561-021-000	$31.56
9	006-561-005-000	$31.56	44	006-561-022-000	$31.56
10	006-561-006-000	$31.56	45	006-561-023-000	$31.56
11	006-561-007-000	$31.56	46	006-561-024-000	$31.56
12	006-561-008-000	$31.56	47	006-561-025-000	$31.56
13	006-561-009-000	$31.56	48	006-561-026-000	$31.56
14	006-561-010-000	$31.56	49	006-561-027-000	$31.56
15	006-561-011-000	$31.56	50	006-561-028-000	$31.56
16	006-561-012-000	$31.56	51	006-561-029-000	$31.56
17	006-561-013-000	$31.56	52	006-561-030-000	$31.56
18	006-561-014-000	$31.56	53	006-561-031-000	$31.56
19	006-561-015-000	$31.56	54	006-561-032-000	$31.56
20	006-562-006-000	$31.56	55	006-561-033-000	$31.56
21	006-562-007-000	$31.56	56	006-561-034-000	$31.56
22	006-562-008-000	$31.56	57	006-561-035-000	$31.56
23	006-562-009-000	$31.56	58	006-561-036-000	$31.56
24	006-562-010-000	$31.56	59	006-561-037-000	$31.56
25	006-562-011-000	$31.56	60	006-561-038-000	$31.56
26	006-562-012-000	$31.56	61	006-561-039-000	$31.56
27	006-562-013-000	$31.56	62	006-561-040-000	$31.56
28	006-562-064-000	$31.56	63	006-561-041-000	$31.56
29	006-561-043-000	$31.56	64	006-562-028-000	$31.56
30	006-561-018-000	$31.56	65	006-562-029-000	$31.56
31	006-561-019-000	$31.56	66	006-562-030-000	$31.56
32	006-562-016-000	$31.56	67	006-562-031-000	$31.56
33	006-562-017-000	$31.56	68	006-562-032-000	$31.56
34	006-562-018-000	$31.56	69	006-562-033-000	$31.56
35	006-562-019-000	$31.56	70	006-562-034-000	$31.56
71	006-562-035-000	$31.56			
72	006-562-036-000	$31.56			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
73	006-562-037-000	$31.56			
74	006-562-038-000	$31.56			
75	006-562-039-000	$31.56			
76	006-562-040-000	$31.56			
77	006-562-041-000	$31.56			
78	006-562-042-000	$31.56			
79	006-562-043-000	$31.56			
80	006-562-044-000	$31.56			
81	006-562-045-000	$31.56			
82	006-562-046-000	$31.56			
83	006-562-047-000	$31.56			
84	006-562-048-000	$31.56			
85	006-562-049-000	$31.56			
86	006-562-061-000	$31.56			
	TOTAL	$2,714.12			

CITY OF MADERA

ZONE 21D

.

2020-2021

1.	BEGINNING FUND BALANCE			$	42,436.78
2.	LANDSCAPE MAINTENANCE COSTS	$	3,043.73		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	575.87		
	b. ENGINEERING ADMINISTRATION	$	1,506.65		
	c. LEGAL ADMINISTRATION	$	121.87		
	d. FINANCE ADMINISTRATION	$	326.98		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	280.08		
	g. EQUIPMENT	$	160.72		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	10.06		
	i. MADERA COUNTY PROCESSING FEES	$	140.12		
			TOTAL COSTS:	$	6,999.07
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				36,230.86
5.	TOTAL ASSESSMENT			$	790.89
6.	AVERAGE ASSESSMENT PER PARCEL				3.51

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21D - HOME RANCH PHASE IV AND MELANIE MEADOWS PHASE I

TOTAL ASSESSMENT:
$790.89

Assessment Number	Assessor's Parcel Number	Assessment
1	006-511-001-000	$3.50
2	006-511-002-000	$3.50
3	006-511-003-000	$3.50
4	006-511-004-000	$3.50
5	006-511-005-000	$3.50
6	006-511-006-000	$3.50
7	006-511-007-000	$3.50
8	006-511-008-000	$3.50
9	006-511-009-000	$3.50
10	006-511-010-000	$3.50
11	006-511-011-000	$3.50
12	006-511-012-000	$3.50
13	006-511-013-000	$3.50
14	006-511-014-000	$3.50
15	006-511-015-000	$3.50
16	006-511-016-000	$3.50
17	006-511-017-000	$3.50
18	006-511-018-000	$3.50
19	006-511-019-000	$3.50
20	006-511-020-000	$3.50
21	006-511-021-000	$3.50
22	006-511-022-000	$3.50
23	006-511-023-000	$3.50
24	006-511-024-000	$3.50
25	006-511-025-000	$3.50
26	006-511-026-000	$3.50
27	006-511-027-000	$3.50
28	006-511-028-000	$3.50
29	006-511-029-000	$3.50
30	006-511-030-000	$3.50
31	006-511-031-000	$3.50
32	006-511-032-000	$3.50
33	006-511-033-000	$3.50
34	006-511-034-000	$3.50
35	006-511-035-000	$3.50
36	006-511-036-000	$3.50
37	006-511-037-000	$3.50
38	006-511-038-000	$3.50
39	006-511-039-000	$3.50
40	006-511-040-000	$3.50
41	006-511-041-000	$3.50
42	006-511-042-000	$3.50
43	006-511-043-000	$3.50
44	006-511-044-000	$3.50

Assessment Number	Assessor's Parcel Number	Assessment
45	006-511-045-000	$3.50
46	006-511-046-000	$3.50
47	006-511-047-000	$3.50
48	006-511-048-000	$3.50
49	006-511-049-000	$3.50
50	006-511-050-000	$3.50
51	006-511-051-000	$3.50
52	006-511-052-000	$3.50
53	006-511-053-000	$3.50
54	006-511-054-000	$3.50
55	TBD	$3.50
56	TBD	$3.50
57	TBD	$3.50
58	TBD	$3.50
59	TBD	$3.50
60	TBD	$3.50
61	TBD	$3.50
62	TBD	$3.50
63	TBD	$3.50
64	TBD	$3.50
65	TBD	$3.50
66	TBD	$3.50
67	TBD	$3.50
68	TBD	$3.50
69	TBD	$3.50
70	TBD	$3.50
71	TBD	$3.50
72	TBD	$3.50
73	TBD	$3.50
74	TBD	$3.50
75	TBD	$3.50
76	TBD	$3.50
77	TBD	$3.50
78	TBD	$3.50
79	TBD	$3.50
80	TBD	$3.50
81	TBD	$3.50
82	TBD	$3.50
83	TBD	$3.50
84	TBD	$3.50
85	TBD	$3.50
86	TBD	$3.50
87	TBD	$3.50
88	TBD	$3.50
89	TBD	$3.50
90	TBD	$3.50
91	TBD	$3.50
92	TBD	$3.50
93	TBD	$3.50
94	TBD	$3.50
95	TBD	$3.50
96	TBD	$3.50
97	TBD	$3.50
98	TBD	$3.50
99	TBD	$3.50
100	TBD	$3.50

Assessment Number	Assessor's Parcel Number	Assessment
101	TBD	$3.50
102	TBD	$3.50
103	TBD	$3.50
104	TBD	$3.50
105	TBD	$3.50
106	TBD	$3.50
107	TBD	$3.50
108	TBD	$3.50
109	006-591-001-000	$3.50
110	006-591-002-000	$3.50
111	006-591-003-000	$3.50
112	006-591-004-000	$3.50
113	006-591-005-000	$3.50
114	006-591-006-000	$3.50
115	006-591-007-000	$3.50
116	006-591-008-000	$3.50
117	006-591-009-000	$3.50
118	006-591-010-000	$3.50
119	006-591-011-000	$3.50
120	006-591-012-000	$3.50
121	006-591-013-000	$3.50
122	006-591-014-000	$3.50
123	006-591-015-000	$3.50
124	006-591-016-000	$3.50
125	006-591-017-000	$3.50
126	006-591-018-000	$3.50
127	006-591-019-000	$3.50
128	006-591-020-000	$3.50
129	006-591-021-000	$3.50
130	006-591-022-000	$3.50
131	006-591-023-000	$3.50
132	006-591-024-000	$3.50
133	006-591-025-000	$3.50
134	006-591-026-000	$3.50
135	006-591-027-000	$3.50
136	006-591-028-000	$3.50
137	006-591-029-000	$3.50
138	006-591-030-000	$3.50
139	006-591-031-000	$3.50
140	006-591-032-000	$3.50
141	006-591-033-000	$3.50
142	006-591-034-000	$3.50
143	006-591-035-000	$3.50
144	006-591-036-000	$3.50
145	006-591-037-000	$3.50
146	006-591-038-000	$3.50
147	006-591-039-000	$3.50
148	006-591-040-000	$3.50
149	006-591-041-000	$3.50
150	006-591-042-000	$3.50
151	006-591-043-000	$3.50
152	006-591-044-000	$3.50
153	006-591-045-000	$3.50
154	006-591-046-000	$3.50
155	006-591-047-000	$3.50
156	006-591-048-000	$3.50

Assessment Number	Assessor's Parcel Number	Assessment
157	006-591-049-000	$3.50
158	006-591-050-000	$3.50
159	006-591-051-000	$3.50
160	006-591-052-000	$3.50
161	006-591-053-000	$3.50
162	006-591-054-000	$3.50
163	006-591-055-000	$3.50
164	006-591-056-000	$3.50
165	006-591-057-000	$3.50
166	006-591-058-000	$3.50
167	006-591-059-000	$3.50
168	006-591-060-000	$3.50
169	006-591-061-000	$3.50
170	006-591-062-000	$3.50
171	006-591-063-000	$3.50
172	006-591-064-000	$3.50
173	006-591-065-000	$3.50
174	006-592-002-000	$3.50
175	006-592-003-000	$3.50
176	006-592-004-000	$3.50
177	006-592-005-000	$3.50
178	006-592-006-000	$3.50
179	006-592-007-000	$3.50
180	006-592-008-000	$3.50
181	006-592-009-000	$3.50
182	006-592-010-000	$3.50
183	006-592-011-000	$3.50
184	006-592-012-000	$3.50
185	006-592-013-000	$3.50
186	006-592-014-000	$3.50
187	006-592-015-000	$3.50
188	006-592-016-000	$3.50
189	006-592-017-000	$3.50
190	006-592-018-000	$3.50
191	006-592-019-000	$3.50
192	006-592-020-000	$3.50
193	006-592-021-000	$3.50
194	006-592-022-000	$3.50
195	006-592-023-000	$3.50
196	006-592-024-000	$3.50
197	006-592-025-000	$3.50
198	006-592-026-000	$3.50
199	006-592-027-000	$3.50
200	006-592-028-000	$3.50
201	006-592-029-000	$3.50
202	006-592-030-000	$3.50
203	006-592-031-000	$3.50
204	006-592-032-000	$3.50
205	006-592-033-000	$3.50
206	006-592-034-000	$3.50
207	006-592-035-000	$3.50
208	006-592-036-000	$3.50
209	006-592-037-000	$3.50
210	006-592-038-000	$3.50
211	006-592-039-000	$3.50
212	006-592-040-000	$3.50

Assessment Number	Assessor's Parcel Number	Assessment
213	006-592-041-000	$3.50
214	006-592-042-000	$3.50
215	006-592-043-000	$3.50
216	006-592-044-000	$3.50
217	006-592-045-000	$3.50
218	006-592-046-000	$3.50
219	006-592-047-000	$3.50
220	006-592-048-000	$3.50
221	006-592-049-000	$3.50
222	006-592-050-000	$3.50
223	006-592-051-000	$3.50
224	006-592-052-000	$3.50
225	006-592-053-000	$3.50
226	006-592-054-000	$3.50

$790.89

CITY OF MADERA

ZONE 23

.

2020-2021

1.	BEGINNING FUND BALANCE				$	0.00
2.	LANDSCAPE MAINTENANCE COSTS		$	0.00		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	276.97		
	b.	ENGINEERING ADMINISTRATION	$	114.17		
	c.	LEGAL ADMINISTRATION	$	9.23		
	d.	FINANCE ADMINISTRATION	$	24.78		
	e.	TREE TRIMMING	$	68.00		
	f.	GAS & UTILITIES	$	10.70		
	g.	EQUIPMENT	$	0.00		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	0.00		
	i.	MADERA COUNTY PROCESSING FEES	$	5.58		
				TOTAL COSTS:	$	509.43
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					(187.41)
5.	TOTAL ASSESSMENT				$	322.02
6.	AVERAGE ASSESSMENT PER PARCEL					35.78

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 23 - ELM ESTATES II

TOTAL ASSESSMENT:
$322.02

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-150-004-000	$35.78			
2	008-150-005-000	$35.78			
3	008-150-006-000	$35.78			
4	008-150-007-000	$35.78			
5	008-150-008-000	$35.78			
6	008-150-009-000	$35.78			
7	008-150-010-000	$35.78			
8	008-150-011-000	$35.78			
9	008-150-012-000	$35.78			
	TOTAL	$322.02			

CITY OF MADERA

ZONE 24

.

2020-2021

1.	BEGINNING FUND BALANCE			$	19,555.37
2.	LANDSCAPE MAINTENANCE COSTS	$	6,854.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,163.13		
	b. ENGINEERING ADMINISTRATION	$	364.43		
	c. LEGAL ADMINISTRATION	$	29.48		
	d. FINANCE ADMINISTRATION	$	79.09		
	e. TREE TRIMMING	$	1,643.00		
	f. GAS & UTILITIES	$	1,294.85		
	g. EQUIPMENT	$	500.49		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	144.52		
	i. MADERA COUNTY PROCESSING FEES	$	29.76		
			TOTAL COSTS:	$	12,103.15
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				17,230.44
5.	TOTAL ASSESSMENT			$	9,777.74
6.	AVERAGE ASSESSMENT PER PARCEL				203.71

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 24 - VISTA DEL SIERRA (RDA)

TOTAL ASSESSMENT:
$9,777.74

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-120-003-000	$203.70	36	008-120-038-000	$203.70
2	008-120-004-000	$203.70	37	008-120-039-000	$203.70
3	008-120-005-000	$203.70	38	008-120-040-000	$203.70
4	008-120-006-000	$203.70	39	008-120-041-000	$203.70
5	008-120-007-000	$203.70	40	008-120-042-000	$203.70
6	008-120-008-000	$203.70	41	008-120-043-000	$203.70
7	008-120-009-000	$203.70	42	008-120-044-000	$203.70
8	008-120-010-000	$203.70	43	008-120-045-000	$203.70
9	008-120-011-000	$203.70	44	008-120-046-000	$203.70
10	008-120-012-000	$203.70	45	008-120-047-000	$203.70
11	008-120-013-000	$203.70	46	008-120-048-000	$203.70
12	008-120-014-000	$203.70	47	008-120-049-000	$203.70
13	008-120-015-000	$203.70	48	008-120-050-000	$203.70
14	008-120-016-000	$203.70			
15	008-120-017-000	$203.70			$9,777.74
16	008-120-018-000	$203.70			
17	008-120-019-000	$203.70			
18	008-120-020-000	$203.70			
19	008-120-021-000	$203.70			
20	008-120-022-000	$203.70			
21	008-120-023-000	$203.70			
22	008-120-024-000	$203.70			
23	008-120-025-000	$203.70			
24	008-120-026-000	$203.70			
25	008-120-027-000	$203.70			
26	008-120-028-000	$203.70			
27	008-120-029-000	$203.70			
28	008-120-030-000	$203.70			
29	008-120-031-000	$203.70			
30	008-120-032-000	$203.70			
31	008-120-033-000	$203.70			
32	008-120-034-000	$203.70			
33	008-120-035-000	$203.70			
34	008-120-036-000	$203.70			
35	008-120-037-000	$203.70			

CITY OF MADERA

ZONE 25C

2020-2021

+	BEGINNING FUND BALANCE			$	(1,877.10)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,048.06		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	419.66		
	b. ENGINEERING ADMINISTRATION	$	325.93		
	c. LEGAL ADMINISTRATION	$	26.36		
	d. FINANCE ADMINISTRATION	$	70.73		
	e. TREE TRIMMING	$	360.00		
	f. GAS & UTILITIES	$	145.82		
	g. EQUIPMENT	$	63.93		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	19.61		
	i. MADERA COUNTY PROCESSING FEES	$	26.04		
	.		TOTAL COSTS:	$	2,506.14
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,679.70)
5.	TOTAL ASSESSMENT			$	1,703.54
6	AVERAGE ASSESSMENT PER PARCEL				40.56

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 25C - COTTONWOOD PHASE III

TOTAL ASSESSMENT:
$1,703.54

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-570-001-000	$40.56	36	006-570-036-000	$40.56
2	006-570-002-000	$40.56	37	006-570-037-000	$40.56
3	006-570-003-000	$40.56	38	006-570-038-000	$40.56
4	006-570-004-000	$40.56	39	006-570-039-000	$40.56
5	006-570-005-000	$40.56	40	006-570-040-000	$40.56
6	006-570-006-000	$40.56	41	006-570-041-000	$40.56
7	006-570-007-000	$40.56	42	006-570-042-000	$40.56
8	006-570-008-000	$40.56			
9	006-570-009-000	$40.56			$1,703.54
10	006-570-010-000	$40.56			
11	006-570-011-000	$40.56			
12	006-570-012-000	$40.56			
13	006-570-013-000	$40.56			
14	006-570-014-000	$40.56			
15	006-570-015-000	$40.56			
16	006-570-016-000	$40.56			
17	006-570-017-000	$40.56			
18	006-570-018-000	$40.56			
19	006-570-019-000	$40.56			
20	006-570-020-000	$40.56			
21	006-570-021-000	$40.56			
22	006-570-022-000	$40.56			
23	006-570-023-000	$40.56			
24	006-570-024-000	$40.56			
25	006-570-025-000	$40.56			
26	006-570-026-000	$40.56			
27	006-570-027-000	$40.56			
28	006-570-028-000	$40.56			
29	006-570-029-000	$40.56			
30	006-570-030-000	$40.56			
31	006-570-031-000	$40.56			
32	006-570-032-000	$40.56			
33	006-570-033-000	$40.56			
34	006-570-034-000	$40.56			
35	006-570-035-000	$40.56			

CITY OF MADERA

ZONE 25D

2020-2021

+	BEGINNING FUND BALANCE				$	4,757.69
2.	LANDSCAPE MAINTENANCE COSTS		$	973.19		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	419.66		
	b.	ENGINEERING ADMINISTRATION	$	306.68		
	c.	LEGAL ADMINISTRATION	$	24.81		
	d.	FINANCE ADMINISTRATION	$	66.56		
	e.	TREE TRIMMING	$	360.00		
	f.	GAS & UTILITIES	$	145.82		
	g.	EQUIPMENT	$	68.72		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.22		
	i.	MADERA COUNTY PROCESSING FEES	$	24.18		
				TOTAL COSTS:	$	2,407.82
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					4,529.78
5.	TOTAL ASSESSMENT				$	2,179.92
6.	AVERAGE ASSESSMENT PER PARCEL					55.90

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

Zone 25D - Cottonwood Esates Phase 4

TOTAL ASSESSMENT:
$2,179.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-580-001-000	$55.90	36	006-580-036-000	$55.90
2	006-580-002-000	$55.90	37	006-580-037-000	$55.90
3	006-580-003-000	$55.90	38	006-580-038-000	$55.90
4	006-580-004-000	$55.90	39	006-580-039-000	$55.90
5	006-580-005-000	$55.90			
				Total	$2,179.92
6	006-580-006-000	$55.90			
7	006-580-007-000	$55.90			
8	006-580-008-000	$55.90			
9	006-580-009-000	$55.90			
10	006-580-010-000	$55.90			
11	006-580-011-000	$55.90			
12	006-580-012-000	$55.90			
13	006-580-013-000	$55.90			
14	006-580-014-000	$55.90			
15	006-580-015-000	$55.90			
16	006-580-016-000	$55.90			
17	006-580-017-000	$55.90			
18	006-580-018-000	$55.90			
19	006-580-019-000	$55.90			
20	006-580-020-000	$55.90			
21	006-580-021-000	$55.90			
22	006-580-022-000	$55.90			
23	006-580-023-000	$55.90			
24	006-580-024-000	$55.90			
25	006-580-025-000	$55.90			
26	006-580-026-000	$55.90			
27	006-580-027-000	$55.90			
28	006-580-028-000	$55.90			
29	006-580-029-000	$55.90			
30	006-580-030-000	$55.90			
31	006-580-031-000	$55.90			
32	006-580-032-000	$55.90			
33	006-580-033-000	$55.90			
34	006-580-034-000	$55.90			
35	006-580-035-000	$55.90			

CITY OF MADERA

ZONE 26

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,364.54)
2.	LANDSCAPE MAINTENANCE COSTS	$	913.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	277.18		
	b. ENGINEERING ADMINISTRATION	$	556.94		
	c. LEGAL ADMINISTRATION	$	45.05		
	d. FINANCE ADMINISTRATION	$	120.87		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	143.56		
	g. EQUIPMENT	$	24.13		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	23.32		
	i. MADERA COUNTY PROCESSING FEES	$	48.36		
			TOTAL COSTS:	$	2,152.90
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,133.86)
5.	TOTAL ASSESSMENT			$	1,383.58
6.	AVERAGE ASSESSMENT PER PARCEL				17.74

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26 - CORDOVA ESTATES PHASE I & II

TOTAL ASSESSMENT:
$1,383.58

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-260-001-000	$17.74	36	005-260-036-000	$17.74
2	005-260-002-000	$17.74	37	005-260-037-000	$17.74
3	005-260-003-000	$17.74	38	005-260-038-000	$17.74
4	005-260-004-000	$17.74	39	005-260-039-000	$17.74
5	005-260-005-000	$17.74	40	005-260-040-000	$17.74
6	005-260-006-000	$17.74	41	005-260-041-000	$17.74
7	005-260-007-000	$17.74	42	005-260-042-000	$17.74
8	005-260-008-000	$17.74	43	005-260-043-000	$17.74
9	005-260-009-000	$17.74	44	005-260-044-000	$17.74
10	005-260-010-000	$17.74	45	005-260-045-000	$17.74
11	005-260-011-000	$17.74	46	005-260-046-000	$17.74
12	005-260-012-000	$17.74	47	005-260-047-000	$17.74
13	005-260-013-000	$17.74	48	005-260-048-000	$17.74
14	005-260-014-000	$17.74	49	005-260-049-000	$17.74
15	005-260-015-000	$17.74	50	005-260-050-000	$17.74
16	005-260-016-000	$17.74	51	005-260-051-000	$17.74
17	005-260-017-000	$17.74	52	005-260-052-000	$17.74
18	005-260-018-000	$17.74	53	005-260-053-000	$17.74
19	005-260-019-000	$17.74	54	005-260-054-000	$17.74
20	005-260-020-000	$17.74	55	005-260-055-000	$17.74
21	005-260-021-000	$17.74	56	005-260-056-000	$17.74
22	005-260-022-000	$17.74	57	005-260-057-000	$17.74
23	005-260-023-000	$17.74	58	005-260-058-000	$17.74
24	005-260-024-000	$17.74	59	005-260-059-000	$17.74
25	005-260-025-000	$17.74	60	005-260-060-000	$17.74
26	005-260-026-000	$17.74	61	005-260-061-000	$17.74
27	005-260-027-000	$17.74	62	005-260-062-000	$17.74
28	005-260-028-000	$17.74	63	005-260-063-000	$17.74
29	005-260-029-000	$17.74	64	005-260-064-000	$17.74
30	005-260-030-000	$17.74	65	005-260-065-000	$17.74
31	005-260-031-000	$17.74	66	005-260-066-000	$17.74
32	005-260-032-000	$17.74	67	005-260-067-000	$17.74
33	005-260-033-000	$17.74	68	005-260-068-000	$17.74
34	005-260-034-000	$17.74	69	005-260-069-000	$17.74
35	005-260-035-000	$17.74	70	005-260-070-000	$17.74

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	005-260-071-000	$17.74			
72	005-260-072-000	$17.74			
73	005-260-073-000	$17.74			
74	005-260-074-000	$17.74			
75	005-260-075-000	$17.74			
76	005-260-076-000	$17.74			
77	005-260-077-000	$17.74			
78	005-260-078-000	$17.74			
	TOTAL	$1,383.58			

CITY OF MADERA

ZONE 26B

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,573.99)
2.	LANDSCAPE MAINTENANCE COSTS	$	325.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	322.71		
	b. ENGINEERING ADMINISTRATION	$	447.85		
	c. LEGAL ADMINISTRATION	$	36.22		
	d. FINANCE ADMINISTRATION	$	97.19		
	e. TREE TRIMMING	$	225.00		
	f. GAS & UTILITIES	$	62.49		
	g. EQUIPMENT	$	95.69		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	96.05		
	i. MADERA COUNTY PROCESSING FEES	$	37.82		
			TOTAL COSTS:	$	1,746.54
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,521.40)
5.	TOTAL ASSESSMENT			$	1,798.52
6.	AVERAGE ASSESSMENT PER PARCEL				29.49

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26B - CORDOVA ESTATES PHASE III

TOTAL ASSESSMENT:
$1,798.52

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-240-003-000	$29.48	36	005-240-040-000	$29.48
2	005-240-004-000	$29.48	37	005-240-041-000	$29.48
3	005-240-005-000	$29.48	38	005-240-042-000	$29.48
4	005-240-006-000	$29.48	39	005-240-043-000	$29.48
5	005-240-007-000	$29.48	40	005-240-044-000	$29.48
6	005-240-008-000	$29.48	41	005-240-045-000	$29.48
7	005-240-009-000	$29.48	42	005-240-046-000	$29.48
8	005-240-010-000	$29.48	43	005-240-047-000	$29.48
9	005-240-011-000	$29.48	44	005-240-048-000	$29.48
10	005-240-012-000	$29.48	45	005-240-049-000	$29.48
11	005-240-013-000	$29.48	46	005-240-050-000	$29.48
12	005-240-016-000	$29.48	47	005-240-051-000	$29.48
13	005-240-017-000	$29.48	48	005-240-052-000	$29.48
14	005-240-018-000	$29.48	49	005-240-053-000	$29.48
15	005-240-019-000	$29.48	50	005-240-054-000	$29.48
16	005-240-020-000	$29.48	51	005-240-055-000	$29.48
17	005-240-021-000	$29.48	52	005-240-056-000	$29.48
18	005-240-022-000	$29.48	53	005-240-057-000	$29.48
19	005-240-023-000	$29.48	54	005-240-058-000	$29.48
20	005-240-024-000	$29.48	55	005-240-059-000	$29.48
21	005-240-025-000	$29.48	56	005-240-060-000	$29.48
22	005-240-026-000	$29.48	57	005-240-061-000	$29.48
23	005-240-027-000	$29.48	58	005-240-062-000	$29.48
24	005-240-028-000	$29.48	59	005-240-064-000	$29.48
25	005-240-029-000	$29.48	60	005-240-065-000	$29.48
26	005-240-030-000	$29.48	61	005-240-066-000	$29.48
27	005-240-031-000	$29.48			
28	005-240-032-000	$29.48		TOTAL	$1,798.52
29	005-240-033-000	$29.48			
30	005-240-034-000	$29.48			
31	005-240-035-000	$29.48			
32	005-240-036-000	$29.48			
33	005-240-037-000	$29.48			
34	005-240-038-000	$29.48			
35	005-240-039-000	$29.48			

CITY OF MADERA

ZONE 26C

2020-2021

1.	BEGINNING FUND BALANCE			$	(200.70)
2.	LANDSCAPE MAINTENANCE COSTS	$	325.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	277.18		
	b. ENGINEERING ADMINISTRATION	$	390.10		
	c. LEGAL ADMINISTRATION	$	31.55		
	d. FINANCE ADMINISTRATION	$	84.66		
	e. TREE TRIMMING	$	113.00		
	f. GAS & UTILITIES	$	22.95		
	g. EQUIPMENT	$	10.02		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	15.53		
	i. MADERA COUNTY PROCESSING FEES	$	32.24		
			TOTAL COSTS:	$	1,302.73
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(496.27)
5.	TOTAL ASSESSMENT			$	1,006.63
6.	AVERAGE ASSESSMENT PER PARCEL				19.37

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26C - CORDOVA ESTATES PHASE IV

TOTAL ASSESSMENT:
$1,006.63

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-241-002-000	$19.36	36	005-241-037-000	$19.36
2	005-241-003-000	$19.36	37	005-241-038-000	$19.36
3	005-241-004-000	$19.36	38	005-241-039-000	$19.36
4	005-241-005-000	$19.36	39	005-241-040-000	$19.36
5	005-241-006-000	$19.36	40	005-241-041-000	$19.36
6	005-241-007-000	$19.36	41	005-241-042-000	$19.36
7	005-241-008-000	$19.36	42	005-241-043-000	$19.36
8	005-241-009-000	$19.36	43	005-241-044-000	$19.36
9	005-241-010-000	$19.36	44	005-241-045-000	$19.36
10	005-241-011-000	$19.36	45	005-241-046-000	$19.36
11	005-241-012-000	$19.36	46	005-241-047-000	$19.36
12	005-241-013-000	$19.36	47	005-241-048-000	$19.36
13	005-241-014-000	$19.36	48	005-241-049-000	$19.36
14	005-241-015-000	$19.36	49	005-241-050-000	$19.36
15	005-241-016-000	$19.36	50	005-241-051-000	$19.36
16	005-241-017-000	$19.36	51	005-241-052-000	$19.36
17	005-241-018-000	$19.36	52	005-241-053-000	$19.36
18	005-241-019-000	$19.36			
19	005-241-020-000	$19.36		TOTAL	$1,006.63
20	005-241-021-000	$19.36			
21	005-241-022-000	$19.36			
22	005-241-023-000	$19.36			
23	005-241-024-000	$19.36			
24	005-241-025-000	$19.36			
25	005-241-026-000	$19.36			
26	005-241-027-000	$19.36			
27	005-241-028-000	$19.36			
28	005-241-029-000	$19.36			
29	005-241-030-000	$19.36			
30	005-241-031-000	$19.36			
31	005-241-032-000	$19.36			
32	005-241-033-000	$19.36			
33	005-241-034-000	$19.36			
34	005-241-035-000	$19.36			
35	005-241-036-000	$19.36			

CITY OF MADERA

ZONE 26D

2020-2021

1.	BEGINNING FUND BALANCE			$	(2,537.75)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,350.30		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	322.71		
	b. ENGINEERING ADMINISTRATION	$	204.01		
	c. LEGAL ADMINISTRATION	$	16.50		
	d. FINANCE ADMINISTRATION	$	44.27		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	62.49		
	g. EQUIPMENT	$	37.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	36.22		
	i. MADERA COUNTY PROCESSING FEES	$	14.26		
			TOTAL COSTS:	$	2,087.97
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(3,904.43)
5.	TOTAL ASSESSMENT			$	721.30
6.	AVERAGE ASSESSMENT PER PARCEL				31.36

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26D - OAKWOOD ESTATES

TOTAL ASSESSMENT:
$721.30

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-161-001-000	$31.36			
2	005-161-002-000	$31.36			
3	005-161-003-000	$31.36			
4	005-161-004-000	$31.36			
5	005-161-005-000	$31.36			
6	005-161-006-000	$31.36			
7	005-161-007-000	$31.36			
8	005-161-008-000	$31.36			
9	005-161-009-000	$31.36			
10	005-161-010-000	$31.36			
11	005-161-011-000	$31.36			
12	005-161-012-000	$31.36			
13	005-161-013-000	$31.36			
14	005-161-014-000	$31.36			
15	005-161-015-000	$31.36			
16	005-161-016-000	$31.36			
17	005-161-017-000	$31.36			
18	005-161-018-000	$31.36			
19	005-161-019-000	$31.36			
20	005-161-020-000	$31.36			
21	005-161-021-000	$31.36			
22	005-161-022-000	$31.36			
23	005-161-023-000	$31.36			
	TOTAL	$721.30			

CITY OF MADERA

ZONE 27A

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,421.59)
2.	LANDSCAPE MAINTENANCE COSTS	$	513.30		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	300.84		
	b. ENGINEERING ADMINISTRATION	$	351.60		
	c. LEGAL ADMINISTRATION	$	28.44		
	d. FINANCE ADMINISTRATION	$	76.30		
	e. TREE TRIMMING	$	203.00		
	f. GAS & UTILITIES	$	43.69		
	g. EQUIPMENT	$	31.04		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	5.76		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	1,582.49
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,487.75)
5.	TOTAL ASSESSMENT			$	1,516.33
6.	AVERAGE ASSESSMENT PER PARCEL				32.96

ASSESSMENT ROLL
2020-2021 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 27A - VINEYARD WEST I

TOTAL ASSESSMENT:
$1,516.33

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-454-001-000	$32.96	36	006-454-036-000	$32.96
2	006-454-002-000	$32.96	37	006-454-037-000	$32.96
3	006-454-003-000	$32.96	38	006-454-038-000	$32.96
4	006-454-004-000	$32.96	39	006-454-039-000	$32.96
5	006-454-005-000	$32.96	40	006-454-040-000	$32.96
6	006-454-006-000	$32.96	41	006-454-041-000	$32.96
7	006-454-007-000	$32.96	42	006-454-042-000	$32.96
8	006-454-008-000	$32.96	43	006-454-043-000	$32.96
9	006-454-009-000	$32.96	44	006-454-044-000	$32.96
10	006-454-010-000	$32.96	45	006-454-045-000	$32.96
11	006-454-011-000	$32.96	46	006-454-046-000	$32.96
12	006-454-012-000	$32.96			
13	006-454-013-000	$32.96		TOTAL	$1,516.33
14	006-454-014-000	$32.96			
15	006-454-015-000	$32.96			
16	006-454-016-000	$32.96			
17	006-454-017-000	$32.96			
18	006-454-018-000	$32.96			
19	006-454-019-000	$32.96			
20	006-454-020-000	$32.96			
21	006-454-021-000	$32.96			
22	006-454-022-000	$32.96			
23	006-454-023-000	$32.96			
24	006-454-024-000	$32.96			
25	006-454-025-000	$32.96			
26	006-454-026-000	$32.96			
27	006-454-027-000	$32.96			
28	006-454-028-000	$32.96			
29	006-454-029-000	$32.96			
30	006-454-030-000	$32.96			
31	006-454-031-000	$32.96			
32	006-454-032-000	$32.96			
33	006-454-033-000	$32.96			
34	006-454-034-000	$32.96			
35	006-454-035-000	$32.96			

CITY OF MADERA

ZONE 27B

2020-2021

1.	BEGINNING FUND BALANCE			$	(2,410.53)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,728.45		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	461.37		
	b. ENGINEERING ADMINISTRATION	$	338.76		
	c. LEGAL ADMINISTRATION	$	27.40		
	d. FINANCE ADMINISTRATION	$	73.52		
	e. TREE TRIMMING	$	315.00		
	f. GAS & UTILITIES	$	321.67		
	g. EQUIPMENT	$	54.31		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	19.45		
	i. MADERA COUNTY PROCESSING FEES		27.28		
			TOTAL COSTS:	$	3,367.21
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(4,434.55)
5.	TOTAL ASSESSMENT			$	1,342.75
6.	AVERAGE ASSESSMENT PER PARCEL				30.53

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 27B - VINEYARD WEST II

TOTAL ASSESSMENT:
$1,342.75

Assessment Number	Assessor's Parcel Number	Assessment
1	006-550-001-000	$30.52
2	006-550-002-000	$30.52
3	006-550-003-000	$30.52
4	006-550-004-000	$30.52
5	006-550-005-000	$30.52
6	006-550-006-000	$30.52
7	006-550-007-000	$30.52
8	006-550-008-000	$30.52
9	006-550-009-000	$30.52
10	006-550-010-000	$30.52
11	006-550-011-000	$30.52
12	006-550-012-000	$30.52
13	006-550-013-000	$30.52
14	006-550-014-000	$30.52
15	006-550-015-000	$30.52
16	006-550-016-000	$30.52
17	006-550-017-000	$30.52
18	006-550-018-000	$30.52
19	006-550-019-000	$30.52
20	006-550-020-000	$30.52
21	006-550-021-000	$30.52
22	006-550-022-000	$30.52
23	006-550-023-000	$30.52
24	006-550-024-000	$30.52
25	006-550-025-000	$30.52
26	006-550-026-000	$30.52
27	006-550-027-000	$30.52
28	006-550-028-000	$30.52
29	006-550-029-000	$30.52
30	006-550-030-000	$30.52
31	006-550-031-000	$30.52
32	006-550-032-000	$30.52
33	006-550-033-000	$30.52
34	006-550-034-000	$30.52
35	006-550-035-000	$30.52
36	006-550-036-000	$30.52
37	006-550-037-000	$30.52
38	006-550-038-000	$30.52
39	006-550-039-000	$30.52
40	006-550-040-000	$30.52
41	006-550-041-000	$30.52
42	006-550-042-000	$30.52
43	006-550-043-000	$30.52
44	006-550-044-000	$30.52
	TOTAL	$1,342.75

CITY OF MADERA

ZONE 28A

2020-2021

1.	BEGINNING FUND BALANCE			$	(857.22)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,784.19		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	472.61		
	b. ENGINEERING ADMINISTRATION	$	993.29		
	c. LEGAL ADMINISTRATION	$	80.34		
	d. FINANCE ADMINISTRATION	$	215.57		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	191.33		
	g. EQUIPMENT	$	120.02		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	104.11		
	i. MADERA COUNTY PROCESSING FEES	$	90.52		
			TOTAL COSTS:	$	4,884.98
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(478.79)
5.	TOTAL ASSESSMENT			$	5,261.95
6.	AVERAGE ASSESSMENT PER PARCEL				36.05

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 28 - CAPISTRANO XII & XIV

TOTAL ASSESSMENT:
$5,261.95

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-500-002-000	$36.04	36	009-500-037-000	$36.04
2	009-500-003-000	$36.04	37	009-500-038-000	$36.04
3	009-500-004-000	$36.04	38	009-500-039-000	$36.04
4	009-500-005-000	$36.04	39	009-500-040-000	$36.04
5	009-500-006-000	$36.04	40	009-500-041-000	$36.04
6	009-500-007-000	$36.04	41	009-500-042-000	$36.04
7	009-500-008-000	$36.04	42	009-500-043-000	$36.04
8	009-500-009-000	$36.04	43	009-500-044-000	$36.04
9	009-500-010-000	$36.04	44	009-500-045-000	$36.04
10	009-500-011-000	$36.04	45	009-500-046-000	$36.04
11	009-500-012-000	$36.04	46	009-500-047-000	$36.04
12	009-500-013-000	$36.04	47	009-500-048-000	$36.04
13	009-500-014-000	$36.04	48	009-500-049-000	$36.04
14	009-500-015-000	$36.04	49	009-500-050-000	$36.04
15	009-500-016-000	$36.04	50	009-500-051-000	$36.04
16	009-500-017-000	$36.04	51	009-500-052-000	$36.04
17	009-500-018-000	$36.04	52	009-500-053-000	$36.04
18	009-500-019-000	$36.04	53	009-500-054-000	$36.04
19	009-500-020-000	$36.04	54	009-500-055-000	$36.04
20	009-500-021-000	$36.04	55	009-500-056-000	$36.04
21	009-500-022-000	$36.04	56	009-500-057-000	$36.04
22	009-500-023-000	$36.04	57	009-500-058-000	$36.04
23	009-500-024-000	$36.04	58	009-500-059-000	$36.04
24	009-500-025-000	$36.04	59	009-500-060-000	$36.04
25	009-500-026-000	$36.04	60	009-500-061-000	$36.04
26	009-500-027-000	$36.04	61	009-500-062-000	$36.04
27	009-500-028-000	$36.04	62	009-500-063-000	$36.04
28	009-500-029-000	$36.04	63	009-500-064-000	$36.04
29	009-500-030-000	$36.04	64	009-500-065-000	$36.04
30	009-500-031-000	$36.04	65	009-500-066-000	$36.04
31	009-500-032-000	$36.04	66	009-500-067-000	$36.04
32	009-500-033-000	$36.04	67	009-500-068-000	$36.04
33	009-500-034-000	$36.04	68	009-500-069-000	$36.04
34	009-500-035-000	$36.04	69	009-500-070-000	$36.04
35	009-500-036-000	$36.04	70	009-500-071-000	$36.04

Assessment Number	Assessor's Parcel Number	Assessment
71	009-500-072-000	$36.04
72	009-500-073-000	$36.04
73	009-500-074-000	$36.04
74	009-500-075-000	$36.04
75	009-500-076-000	$36.04
76	009-500-077-000	$36.04
77	009-500-078-000	$36.04
78	009-500-079-000	$36.04
79	009-500-080-000	$36.04
80	009-500-081-000	$36.04
81	009-500-082-000	$36.04
82	009-500-083-000	$36.04
83	009-500-084-000	$36.04
84	009-500-085-000	$36.04
85	009-500-086-000	$36.04
86	009-500-087-000	$36.04
87	009-530-001-000	$36.04
88	009-530-002-000	$36.04
89	009-530-003-000	$36.04
90	009-530-004-000	$36.04
91	009-530-005-000	$36.04
92	009-530-006-000	$36.04
93	009-530-007-000	$36.04
94	009-530-008-000	$36.04
95	009-530-009-000	$36.04
96	009-530-010-000	$36.04
97	009-530-011-000	$36.04
98	009-530-012-000	$36.04
99	009-530-013-000	$36.04
100	009-530-014-000	$36.04
101	009-530-015-000	$36.04
102	009-530-016-000	$36.04
103	009-530-017-000	$36.04
104	009-530-018-000	$36.04
105	009-530-019-000	$36.04
106	009-530-020-000	$36.04
107	009-530-021-000	$36.04
108	009-530-022-000	$36.04
109	009-530-023-000	$36.04
110	009-530-024-000	$36.04
111	009-530-025-000	$36.04
112	009-530-026-000	$36.04
113	009-530-027-000	$36.04
114	009-530-028-000	$36.04
115	009-530-029-000	$36.04
116	009-530-030-000	$36.04
117	009-530-031-000	$36.04
118	009-530-032-000	$36.04
119	009-530-033-000	$36.04
120	009-530-034-000	$36.04
121	009-530-035-000	$36.04
122	009-530-036-000	$36.04
123	009-530-037-000	$36.04
124	009-530-038-000	$36.04
125	009-530-039-000	$36.04
126	009-530-040-000	$36.04
127	009-530-041-000	$36.04
128	009-530-042-000	$36.04
129	009-530-043-000	$36.04
130	009-530-044-000	$36.04
131	009-530-045-000	$36.04
132	009-530-046-000	$36.04
133	009-530-047-000	$36.04
134	009-530-048-000	$36.04
135	009-530-049-000	$36.04
136	009-530-050-000	$36.04
137	009-530-051-000	$36.04
138	009-530-052-000	$36.04
139	009-530-053-000	$36.04
140	009-530-054-000	$36.04
141	009-530-055-000	$36.04
142	009-530-056-000	$36.04
143	009-530-057-000	$36.04
144	009-530-058-000	$36.04
145	009-530-059-000	$36.04
146	009-530-060-000	$36.04
	TOTAL	$5,261.95

CITY OF MADERA

ZONE 28B

2020-2021

1.	BEGINNING FUND BALANCE				$	2,104.69
2.	LANDSCAPE MAINTENANCE COSTS		$	222.60		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	304.18		
	b.	ENGINEERING ADMINISTRATION	$	537.69		
	c.	LEGAL ADMINISTRATION	$	43.49		
	d.	FINANCE ADMINISTRATION	$	116.69		
	e.	TREE TRIMMING	$	180.00		
	f.	GAS & UTILITIES	$	46.57		
	g.	EQUIPMENT	$	16.84		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	17.22		
	i.	MADERA COUNTY PROCESSING FEES	$	46.50		
				TOTAL COSTS:	$	1,531.78
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					1,844.97
5.	TOTAL ASSESSMENT				$	1,272.06
6.	AVERAGE ASSESSMENT PER PARCEL					16.96

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 28B - CAPISTRANO XIII

TOTAL ASSESSMENT:
$1,272.06

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-510-003-000	$16.96	36	009-510-038-000	$16.96
2	009-510-004-000	$16.96	37	009-510-039-000	$16.96
3	009-510-005-000	$16.96	38	009-510-040-000	$16.96
4	009-510-006-000	$16.96	39	009-510-041-000	$16.96
5	009-510-007-000	$16.96	40	009-510-042-000	$16.96
6	009-510-008-000	$16.96	41	009-510-043-000	$16.96
7	009-510-009-000	$16.96	42	009-510-044-000	$16.96
8	009-510-010-000	$16.96	43	009-510-049-000	$16.96
9	009-510-011-000	$16.96	44	009-510-050-000	$16.96
10	009-510-012-000	$16.96	45	009-510-051-000	$16.96
11	009-510-013-000	$16.96	46	009-510-052-000	$16.96
12	009-510-014-000	$16.96	47	009-510-053-000	$16.96
13	009-510-015-000	$16.96	48	009-510-054-000	$16.96
14	009-510-016-000	$16.96	49	009-510-055-000	$16.96
15	009-510-017-000	$16.96	50	009-510-056-000	$16.96
16	009-510-018-000	$16.96	51	009-510-057-000	$16.96
17	009-510-019-000	$16.96	52	009-510-058-000	$16.96
18	009-510-020-000	$16.96	53	009-510-059-000	$16.96
19	009-510-021-000	$16.96	54	009-510-060-000	$16.96
20	009-510-022-000	$16.96	55	009-510-061-000	$16.96
21	009-510-023-000	$16.96	56	009-510-062-000	$16.96
22	009-510-024-000	$16.96	57	009-510-063-000	$16.96
23	009-510-025-000	$16.96	58	009-510-064-000	$16.96
24	009-510-026-000	$16.96	59	009-510-065-000	$16.96
25	009-510-027-000	$16.96	60	009-510-066-000	$16.96
26	009-510-028-000	$16.96	61	009-510-067-000	$16.96
27	009-510-029-000	$16.96	62	009-510-068-000	$16.96
28	009-510-030-000	$16.96	63	009-510-069-000	$16.96
29	009-510-031-000	$16.96	64	009-510-070-000	$16.96
30	009-510-032-000	$16.96	65	009-510-071-000	$16.96
31	009-510-033-000	$16.96	66	009-510-072-000	$16.96
32	009-510-034-000	$16.96	67	009-510-073-000	$16.96
33	009-510-035-000	$16.96	68	009-510-074-000	$16.96
34	009-510-036-000	$16.96	69	009-510-075-000	$16.96
35	009-510-037-000	$16.96	70	009-510-076-000	$16.96
71	009-510-077-000	$16.96			
72	009-510-078-000	$16.96			
73	009-510-079-000	$16.96			
74	009-510-080-000	$16.96			
75	009-510-081-000	$16.96			
	TOTAL	$1,272.06			

CITY OF MADERA

ZONE 29

2020-2021

1.	BEGINNING FUND BALANCE			$	5,431.08
2.	LANDSCAPE MAINTENANCE COSTS	$	4,522.95		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	389.14		
	b. ENGINEERING ADMINISTRATION	$	1,243.55		
	c. LEGAL ADMINISTRATION	$	100.59		
	d. FINANCE ADMINISTRATION	$	269.88		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	119.58		
	g. EQUIPMENT	$	186.75		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	23.21		
	i. MADERA COUNTY PROCESSING FEES	$	114.70		
			TOTAL COSTS:	$	7,465.35
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				3,700.57
5.	TOTAL ASSESSMENT			$	5,734.84
6.	AVERAGE ASSESSMENT PER PARCEL				31.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29 - CHATEAU AT THE VINEYARDS, PHASE I

TOTAL ASSESSMENT:
$5,734.84

Assessment Number	Assessor's Parcel Number	Assessment
1	012-420-001-000	$31.00
2	012-420-002-000	$31.00
3	012-420-003-000	$31.00
4	012-420-004-000	$31.00
5	012-420-005-000	$31.00
6	012-420-006-000	$31.00
7	012-420-007-000	$31.00
8	012-420-008-000	$31.00
9	012-420-009-000	$31.00
10	012-420-010-000	$31.00
11	012-420-011-000	$31.00
12	012-420-012-000	$31.00
13	012-420-013-000	$31.00
14	012-420-014-000	$31.00
15	012-420-015-000	$31.00
16	012-420-016-000	$31.00
17	012-420-017-000	$31.00
18	012-420-018-000	$31.00
19	012-420-019-000	$31.00
20	012-420-020-000	$31.00
21	012-420-021-000	$31.00
22	012-420-022-000	$31.00
23	012-420-023-000	$31.00
24	012-420-024-000	$31.00
25	012-420-025-000	$31.00
26	012-420-026-000	$31.00
27	012-420-027-000	$31.00
28	012-420-028-000	$31.00
29	012-420-029-000	$31.00
30	012-420-030-000	$31.00
31	012-420-031-000	$31.00
32	012-420-032-000	$31.00
33	012-420-033-000	$31.00
34	012-420-034-000	$31.00
35	012-420-035-000	$31.00
36	012-420-036-000	$31.00
37	012-420-037-000	$31.00
38	012-420-038-000	$31.00
39	012-420-039-000	$31.00
40	012-420-040-000	$31.00
41	012-420-041-000	$31.00
42	012-420-042-000	$31.00
43	012-420-043-000	$31.00
44	012-420-044-000	$31.00
45	012-420-045-000	$31.00

Assessment Number	Assessor's Parcel Number	Assessment
46	012-420-046-000	$31.00
47	012-420-047-000	$31.00
48	012-420-048-000	$31.00
49	012-420-049-000	$31.00
50	012-420-050-000	$31.00
51	012-420-051-000	$31.00
52	012-420-052-000	$31.00
53	012-420-053-000	$31.00
54	012-420-054-000	$31.00
55	012-420-055-000	$31.00
56	012-420-056-000	$31.00
57	012-420-057-000	$31.00
58	012-420-058-000	$31.00
59	012-420-059-000	$31.00
60	012-420-060-000	$31.00
61	012-420-061-000	$31.00
62	012-420-062-000	$31.00
63	012-420-063-000	$31.00
64	012-420-064-000	$31.00
65	012-420-065-000	$31.00
66	012-420-066-000	$31.00
67	012-420-067-000	$31.00
68	012-420-068-000	$31.00
69	012-420-069-000	$31.00
70	012-420-070-000	$31.00
71	012-412-001-000	$31.00
72	012-412-002-000	$31.00
73	012-412-003-000	$31.00
74	012-412-004-000	$31.00
75	012-412-005-000	$31.00
76	012-412-006-000	$31.00
77	012-412-007-000	$31.00
78	012-412-008-000	$31.00
79	012-412-009-000	$31.00
80	012-412-010-000	$31.00
81	012-412-011-000	$31.00
82	012-412-012-000	$31.00
83	012-412-013-000	$31.00
84	012-412-014-000	$31.00
85	012-412-015-000	$31.00
86	012-412-016-000	$31.00
87	012-412-017-000	$31.00
88	012-412-018-000	$31.00
89	012-412-019-000	$31.00
90	012-412-020-000	$31.00
91	012-412-021-000	$31.00
92	012-412-022-000	$31.00
93	012-412-023-000	$31.00
94	012-412-024-000	$31.00
95	012-412-025-000	$31.00
96	012-412-026-000	$31.00
97	012-412-027-000	$31.00
98	012-412-028-000	$31.00
99	012-412-029-000	$31.00
100	012-412-030-000	$31.00
101	012-412-031-000	$31.00

Assessment Number	Assessor's Parcel Number	Assessment
102	012-412-032-000	$31.00
103	012-412-033-000	$31.00
104	012-412-034-000	$31.00
105	012-412-035-000	$31.00
106	012-412-036-000	$31.00
107	012-412-037-000	$31.00
108	012-412-038-000	$31.00
109	012-412-039-000	$31.00
110	012-412-040-000	$31.00
111	012-412-041-000	$31.00
112	012-412-042-000	$31.00
113	012-412-043-000	$31.00
114	012-412-044-000	$31.00
115	012-412-045-000	$31.00
116	012-412-046-000	$31.00
117	012-412-047-000	$31.00
118	012-412-048-000	$31.00
119	012-412-049-000	$31.00
120	012-412-050-000	$31.00
121	012-412-051-000	$31.00
122	012-412-052-000	$31.00
123	012-412-053-000	$31.00
124	012-412-054-000	$31.00
125	012-412-055-000	$31.00
126	012-412-056-000	$31.00
127	012-412-057-000	$31.00
128	012-412-058-000	$31.00
129	012-412-059-000	$31.00
130	012-412-060-000	$31.00
131	012-412-061-000	$31.00
132	012-412-062-000	$31.00
133	012-412-063-000	$31.00
134	012-412-064-000	$31.00
135	012-412-065-000	$31.00
136	012-412-066-000	$31.00
137	012-412-067-000	$31.00
138	012-412-068-000	$31.00
139	012-412-069-000	$31.00
140	012-412-070-000	$31.00
141	012-412-071-000	$31.00
142	012-412-072-000	$31.00
143	012-412-073-000	$31.00
144	012-412-074-000	$31.00
145	012-412-075-000	$31.00
146	012-412-076-000	$31.00
147	012-412-077-000	$31.00
148	012-412-078-000	$31.00
149	012-412-079-000	$31.00
150	012-412-080-000	$31.00
151	012-412-081-000	$31.00
152	012-412-082-000	$31.00
153	012-412-083-000	$31.00
154	012-412-084-000	$31.00
155	012-412-085-000	$31.00
156	012-412-086-000	$31.00
157	012-412-087-000	$31.00

Assessment Number	Assessor's Parcel Number	Assessment
158	012-423-001-000	$31.00
159	012-423-002-000	$31.00
160	012-423-003-000	$31.00
161	012-423-004-000	$31.00
162	012-423-005-000	$31.00
163	012-423-006-000	$31.00
164	012-423-007-000	$31.00
165	012-423-008-000	$31.00
166	012-423-009-000	$31.00
167	012-423-010-000	$31.00
168	012-423-011-000	$31.00
169	012-423-012-000	$31.00
170	012-423-013-000	$31.00
171	012-423-014-000	$31.00
172	012-423-015-000	$31.00
173	012-423-016-000	$31.00
174	012-423-017-000	$31.00
175	012-423-018-000	$31.00
176	012-423-019-000	$31.00
177	012-423-020-000	$31.00
178	012-423-021-000	$31.00
179	012-423-022-000	$31.00
180	012-423-023-000	$31.00
181	012-423-024-000	$31.00
182	012-423-025-000	$31.00
183	012-423-026-000	$31.00
184	012-423-027-000	$31.00
185	012-423-028-000	$31.00

$5,734.84

CITY OF MADERA

ZONE 29B

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,170.67)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,519.19		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	389.14		
	b. ENGINEERING ADMINISTRATION	$	306.68		
	c. LEGAL ADMINISTRATION	$	24.81		
	d. FINANCE ADMINISTRATION	$	66.56		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	119.58		
	g. EQUIPMENT	$	75.48		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.94		
	i. MADERA COUNTY PROCESSING FEES	$	24.18		
			TOTAL COSTS:	$	4,033.56
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(3,680.20)
5.	TOTAL ASSESSMENT			$	1,524.03
6.	AVERAGE ASSESSMENT PER PARCEL				39.08

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29B - CHATEAU AT THE VINEYARDS, PHASE II

TOTAL ASSESSMENT:
$1,524.03

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-421-001-000	$39.08	36	012-421-036-000	$39.08
2	012-421-002-000	$39.08	37	012-421-037-000	$39.08
3	012-421-003-000	$39.08	38	012-421-038-000	$39.08
4	012-421-004-000	$39.08	39	012-421-039-000	$39.08
5	012-421-005-000	$39.08			
				TOTAL	$1,524.03
6	012-421-006-000	$39.08			
7	012-421-007-000	$39.08			
8	012-421-008-000	$39.08			
9	012-421-009-000	$39.08			
10	012-421-010-000	$39.08			
11	012-421-011-000	$39.08			
12	012-421-012-000	$39.08			
13	012-421-013-000	$39.08			
14	012-421-014-000	$39.08			
15	012-421-015-000	$39.08			
16	012-421-016-000	$39.08			
17	012-421-017-000	$39.08			
18	012-421-018-000	$39.08			
19	012-421-019-000	$39.08			
20	012-421-020-000	$39.08			
21	012-421-021-000	$39.08			
22	012-421-022-000	$39.08			
23	012-421-023-000	$39.08			
24	012-421-024-000	$39.08			
25	012-421-025-000	$39.08			
26	012-421-026-000	$39.08			
27	012-421-027-000	$39.08			
28	012-421-028-000	$39.08			
29	012-421-029-000	$39.08			
30	012-421-030-000	$39.08			
31	012-421-031-000	$39.08			
32	012-421-032-000	$39.08			
33	012421-033-000	$39.08			
34	012-421-034-000	$39.08			
35	012-421-035-000	$39.08			

CITY OF MADERA

ZONE 29C

2020-2021

1.	BEGINNING FUND BALANCE				$	2,320.52
2.	LANDSCAPE MAINTENANCE COSTS		$	619.56		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	328.01		
	b.	ENGINEERING ADMINISTRATION	$	178.34		
	c.	LEGAL ADMINISTRATION	$	14.43		
	d.	FINANCE ADMINISTRATION	$	38.70		
	e.	TREE TRIMMING	$	495.00		
	f.	GAS & UTILITIES	$	218.54		
	g.	EQUIPMENT	$	20.06		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	3.17		
	i.	MADERA COUNTY PROCESSING FEES	$	11.78		
				TOTAL COSTS:	$	1,927.59
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					2,105.52
5.	TOTAL ASSESSMENT				$	1,712.59
6.	AVERAGE ASSESSMENT PER PARCEL					90.14

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29C - CHATEAU AT THE VINEYARDS, PHASE III

TOTAL ASSESSMENT:
$1,712.59

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-421-041-000	$90.14			
2	012-421-042-000	$90.14			
3	012-421-043-000	$90.14			
4	012-421-044-000	$90.14			
5	012-421-045-000	$90.14			
6	012-421-046-000	$90.14			
7	012-421-047-000	$90.14			
8	012-421-048-000	$90.14			
9	012-421-049-000	$90.14			
10	012-421-050-000	$90.14			
11	012-421-051-000	$90.14			
12	012-421-052-000	$90.14			
13	012-421-053-000	$90.14			
14	012-420-072-000	$90.14			
15	012-420-073-000	$90.14			
16	012-420-074-000	$90.14			
17	012-420-075-000	$90.14			
18	012-420-076-000	$90.14			
19	012-420-077-000	$90.14			
	TOTAL	$1,712.66			

CITY OF MADERA

ZONE 29D

2020-2021

1.	BEGINNING FUND BALANCE				$	2,096.40
2.	LANDSCAPE MAINTENANCE COSTS		$	2,261.47		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	389.14		
	b.	ENGINEERING ADMINISTRATION	$	281.01		
	c.	LEGAL ADMINISTRATION	$	22.73		
	d.	FINANCE ADMINISTRATION	$	60.99		
	e.	TREE TRIMMING	$	495.00		
	f.	GAS & UTILITIES	$	119.58		
	g.	EQUIPMENT	$	69.57		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.62		
	i.	MADERA COUNTY PROCESSING FEES	$	21.70		
				TOTAL COSTS:	$	3,732.80
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					856.82
5.	TOTAL ASSESSMENT				$	2,493.23
6.	AVERAGE ASSESSMENT PER PARCEL					71.24

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29D - CHATEAU AT THE VINEYARDS, PHASE IV

TOTAL ASSESSMENT:
$2,493.23

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-422-001-000	$71.24			
2	012-422-002-000	$71.24			
3	012-422-003-000	$71.24			
4	012-422-004-000	$71.24			
5	012-422-005-000	$71.24			
6	012-422-006-000	$71.24			
7	012-422-007-000	$71.24			
8	012-422-008-000	$71.24			
9	012-422-009-000	$71.24			
10	012-422-010-000	$71.24			
11	012-422-011-000	$71.24			
12	012-422-012-000	$71.24			
13	012-422-013-000	$71.24			
14	012-422-014-000	$71.24			
15	012-422-015-000	$71.24			
16	012-422-016-000	$71.24			
17	012-422-017-000	$71.24			
18	012-422-018-000	$71.24			
19	012-422-019-000	$71.24			
20	012-422-020-000	$71.24			
21	012-422-021-000	$71.24			
22	012-422-022-000	$71.24			
23	012-422-023-000	$71.24			
24	012-422-024-000	$71.24			
25	012-422-025-000	$71.24			
26	012-422-026-000	$71.24			
27	012-422-027-000	$71.24			
28	012-422-028-000	$71.24			
29	012-422-029-000	$71.24			
30	012-422-030-000	$71.24			
31	012-422-031-000	$71.24			
32	012-422-032-000	$71.24			
33	012-422-033-000	$71.24			
34	012-422-034-000	$71.24			
35	012-422-035-000	$71.24			
	TOTAL	$2,493.23			

CITY OF MADERA

ZONE 29E

2020-2021

1.	BEGINNING FUND BALANCE				$	3,755.40
2.	LANDSCAPE MAINTENANCE COSTS		$	951.99		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	343.18		
	b.	ENGINEERING ADMINISTRATION	$	210.42		
	c.	LEGAL ADMINISTRATION	$	17.02		
	d.	FINANCE ADMINISTRATION	$	45.67		
	e.	TREE TRIMMING	$	495.00		
	f.	GAS & UTILITIES	$	80.08		
	g.	EQUIPMENT	$	35.45		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	4.88		
	i.	MADERA COUNTY PROCESSING FEES	$	14.88		
				TOTAL COSTS:	$	2,198.57
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					3,299.98
5.	TOTAL ASSESSMENT				$	1,742.91
6.	AVERAGE ASSESSMENT PER PARCEL					72.63

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29E - CHATEAU AT THE VINEYARDS, EAST

TOTAL ASSESSMENT:
$1,742.91

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-450-001-000	$72.62			
2	012-450-002-000	$72.62			
3	012-450-003-000	$72.62			
4	012-450-004-000	$72.62			
5	012-450-005-000	$72.62			
6	012-450-006-000	$72.62			
7	012-450-007-000	$72.62			
8	012-450-008-000	$72.62			
9	012-450-009-000	$72.62			
10	012-450-010-000	$72.62			
11	012-450-011-000	$72.62			
12	012-450-012-000	$72.62			
13	012-450-013-000	$72.62			
14	012-450-014-000	$72.62			
15	012-450-015-000	$72.62			
16	012-450-016-000	$72.62			
17	012-450-017-000	$72.62			
18	012-450-018-000	$72.62			
19	012-450-019-000	$72.62			
20	012-450-020-000	$72.62			
21	012-450-021-000	$72.62			
22	012-450-022-000	$72.62			
23	012-450-023-000	$72.62			
24	012-450-024-000	$72.62			
	TOTAL	$1,742.91			

CITY OF MADERA

ZONE 30

2020-2021

1.	BEGINNING FUND BALANCE			$	(2,211.55)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,057.35		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	288.84		
	b. ENGINEERING ADMINISTRATION	$	248.92		
	c. LEGAL ADMINISTRATION	$	20.13		
	d. FINANCE ADMINISTRATION	$	54.02		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	33.38		
	g. EQUIPMENT	$	51.61		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	6.30		
	i. MADERA COUNTY PROCESSING FEES	$	18.60		
			TOTAL COSTS:	$	1,914.16
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,840.04)
5.	TOTAL ASSESSMENT			$	2,285.38
6.	AVERAGE ASSESSMENT PER PARCEL				76.19

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 30 - YOSEMITE ESTATES

TOTAL ASSESSMENT:
$2,285.38

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-210-005-000	$76.18			
2	012-210-006-000	$76.18			
3	012-210-007-000	$76.18			
4	012-210-008-000	$76.18			
5	012-210-009-000	$76.18			
6	012-210-010-000	$76.18			
7	012-210-011-000	$76.18			
8	012-210-012-000	$76.18			
9	012-210-013-000	$76.18			
10	012-210-014-000	$76.18			
11	012-210-015-000	$76.18			
12	012-210-016-000	$76.18			
13	012-210-017-000	$76.18			
14	012-210-018-000	$76.18			
15	012-210-019-000	$76.18			
16	012-210-020-000	$76.18			
17	012-210-021-000	$76.18			
18	012-210-022-000	$76.18			
19	012-210-023-000	$76.18			
20	012-210-024-000	$76.18			
21	012-210-025-000	$76.18			
22	012-210-026-000	$76.18			
23	012-210-027-000	$76.18			
24	012-210-028-000	$76.18			
25	012-210-029-000	$76.18			
26	012-210-030-000	$76.18			
27	012-210-031-000	$76.18			
28	012-210-032-000	$76.18			
29	012-210-033-000	$76.18			
30	012-210-034-000	$76.18			
	TOTAL	$2,285.38			

CITY OF MADERA

ZONE 31A

2020-2021

1.	BEGINNING FUND BALANCE			$	(14,353.88)
2.	LANDSCAPE MAINTENANCE COSTS	$	8,331.52		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,782.27		
	b. ENGINEERING ADMINISTRATION	$	659.61		
	c. LEGAL ADMINISTRATION	$	53.35		
	d. FINANCE ADMINISTRATION	$	143.15		
	e. TREE TRIMMING	$	1,604.00		
	f. GAS & UTILITIES	$	1,104.40		
	g. EQUIPMENT	$	775.35		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	60.78		
	i. MADERA COUNTY PROCESSING FEES	$	58.28		
			TOTAL COSTS:	$	14,572.71
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(16,452.65)
5.	TOTAL ASSESSMENT			$	12,473.94
6.	AVERAGE ASSESSMENT PER PARCEL				132.70

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 31A - HIGHLANDS I

TOTAL ASSESSMENT:
$12,473.94

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-430-001-000	$132.70	36	012-430-036-000	$132.70
2	012-430-002-000	$132.70	37	012-430-037-000	$132.70
3	012-430-003-000	$132.70	38	012-431-001-000	$132.70
4	012-430-004-000	$132.70	39	012-431-002-000	$132.70
5	012-430-005-000	$132.70	40	012-431-003-000	$132.70
6	012-430-006-000	$132.70	41	012-431-004-000	$132.70
7	012-430-007-000	$132.70	42	012-431-005-000	$132.70
8	012-430-008-000	$132.70	43	012-431-006-000	$132.70
9	012-430-009-000	$132.70	44	012-431-007-000	$132.70
10	012-430-010-000	$132.70	45	012-431-008-000	$132.70
11	012-430-011-000	$132.70	46	012-431-009-000	$132.70
12	012-430-012-000	$132.70	47	012-431-010-000	$132.70
13	012-430-013-000	$132.70	48	012-431-011-000	$132.70
14	012-430-014-000	$132.70	49	012-431-012-000	$132.70
15	012-430-015-000	$132.70	50	012-431-013-000	$132.70
16	012-430-016-000	$132.70	51	012-431-014-000	$132.70
17	012-430-017-000	$132.70	52	012-431-015-000	$132.70
18	012-430-018-000	$132.70	53	012-431-016-000	$132.70
19	012-430-019-000	$132.70	54	012-431-017-000	$132.70
20	012-430-020-000	$132.70	55	012-431-018-000	$132.70
21	012-430-021-000	$132.70	56	012-431-019-000	$132.70
22	012-430-022-000	$132.70	57	012-431-020-000	$132.70
23	012-430-023-000	$132.70	58	012-431-021-000	$132.70
24	012-430-024-000	$132.70	59	012-431-022-000	$132.70
25	012-430-025-000	$132.70	60	012-431-023-000	$132.70
26	012-430-026-000	$132.70	61	012-431-024-000	$132.70
27	012-430-027-000	$132.70	62	012-431-025-000	$132.70
28	012-430-028-000	$132.70	63	012-431-026-000	$132.70
29	012-430-029-000	$132.70	64	012-431-027-000	$132.70
30	012-430-030-000	$132.70	65	012-431-028-000	$132.70
31	012-430-031-000	$132.70	66	012-431-029-000	$132.70
32	012-430-032-000	$132.70	67	012-431-030-000	$132.70
33	012-430-033-000	$132.70	68	012-431-031-000	$132.70
34	012-430-034-000	$132.70	69	012-431-032-000	$132.70
35	012-430-035-000	$132.70	70	012-431-033-000	$132.70

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-431-034-000	$132.70			
72	012-431-035-000	$132.70			
73	012-431-036-000	$132.70			
74	012-431-037-000	$132.70			
75	012-431-038-000	$132.70			
76	012-431-039-000	$132.70			
77	012-431-040-000	$132.70			
78	012-431-041-000	$132.70			
79	012-431-042-000	$132.70			
80	012-431-043-000	$132.70			
81	012-431-044-000	$132.70			
82	012-431-045-000	$132.70			
83	012-431-046-000	$132.70			
84	012-431-047-000	$132.70			
85	012-431-048-000	$132.70			
86	012-431-049-000	$132.70			
87	012-431-050-000	$132.70			
88	012-431-051-000	$132.70			
89	012-431-052-000	$132.70			
90	012-431-053-000	$132.70			
91	012-431-054-000	$132.70			
92	012-431-055-000	$132.70			
93	012-431-056-000	$132.70			
94	012-431-057-000	$132.70			
	TOTAL:	$12,473.94			

CITY OF MADERA

ZONE 31B

2020-2021

1.	BEGINNING FUND BALANCE			$	48,919.70
2.	LANDSCAPE MAINTENANCE COSTS	$	17,093.18		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,252.45		
	b. ENGINEERING ADMINISTRATION	$	1,641.40		
	c. LEGAL ADMINISTRATION	$	132.77		
	d. FINANCE ADMINISTRATION	$	356.22		
	e. TREE TRIMMING	$	2,852.00		
	f. GAS & UTILITIES	$	2,267.14		
	g. EQUIPMENT	$	772.64		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	50.85		
	i. MADERA COUNTY PROCESSING FEES	$	153.14		
			TOTAL COSTS:	$	27,571.80
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				43,135.34
5.	TOTAL ASSESSMENT			$	21,787.44
6.	AVERAGE ASSESSMENT PER PARCEL				88.21

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 31B - HIGHLANDS II

TOTAL ASSESSMENT:
$21,787.44

Assessment Number	Assessor's Parcel Number	Assessment	Assessment	Assessment Number	Assessor's Parcel Number	Assessment	Assessment
1	012-371-001-000	$80.52		36	012-372-009-000	$80.52	
2	012-371-002-000	$80.52		37	012-372-010-000	$80.52	
3	012-371-003-000	$80.52		38	012-372-011-000	$80.52	
4	012-371-004-000	$80.52		39	012-372-012-000	$80.52	
5	012-371-005-000	$80.52		40	012-372-013-000	$80.52	
6	012-371-006-000	$80.52		41	012-372-014-000	$80.52	
7	012-371-007-000	$80.52		42	012-372-015-000	$80.52	
8	012-371-008-000	$80.52		43	012-372-016-000	$80.52	
9	012-371-009-000	$80.52		44	012-372-017-000	$80.52	
10	012-371-010-000	$80.52		45	012-372-018-000	$80.52	
11	012-371-011-000	$80.52		46	012-372-019-000	$80.52	
12	012-371-012-000	$80.52		47	012-372-020-000	$80.52	
13	012-371-013-000	$80.52		48	012-372-021-000	$80.52	
14	012-371-014-000	$80.52		49	012-372-022-000	$80.52	
15	012-371-015-000	$80.52		50	012-372-023-000	$80.52	
16	012-371-016-000	$80.52		51	012-372-024-000	$80.52	
17	012-371-017-000	$80.52		52	012-373-001-000	$80.52	
18	012-371-018-000	$80.52		53	012-373-002-000	$80.52	
19	012-371-019-000	$80.52		54	012-373-003-000	$80.52	
20	012-371-020-000	$80.52		55	012-373-004-000	$80.52	
21	012-371-021-000	$80.52		56	012-373-005-000	$80.52	
22	012-371-022-000	$80.52		57	012-373-006-000	$80.52	
23	012-371-023-000	$80.52		58	012-373-007-000	$80.52	
24	012-371-024-000	$80.52		59	012-373-008-000	$80.52	
25	012-371-025-000	$80.52		60	012-373-009-000	$80.52	
26	012-371-026-000	$80.52		61	012-373-010-000	$80.52	
27	012-371-027-000	$80.52		62	012-373-011-000	$80.52	
28	012-372-001-000	$80.52		63	012-373-012-000	$80.52	
29	012-372-002-000	$80.52		64	012-373-013-000	$80.52	
30	012-372-003-000	$80.52		65	012-373-014-000	$80.52	
31	012-372-004-000	$80.52		66	012-373-015-000	$80.52	
32	012-372-005-000	$80.52		67	012-373-016-000	$80.52	
33	012-372-006-000	$80.52		68	012-373-017-000	$80.52	
34	012-372-007-000	$80.52		69	012-373-018-000	$80.52	
35	012-372-008-000	$80.52		70	012-373-019-000	$80.52	

Assessment Number	Assessor's Parcel Number	Assessment	Assessment	Assessment Number	Assessor's Parcel Number	Assessment	Assessment
71	012-373-020-000	$80.52		116	012-371-055-000	$80.52	
72	012-373-021-000	$80.52		117	012-371-056-000	$80.52	
73	012-373-022-000	$80.52		118	012-371-057-000	$80.52	
74	012-373-023-000	$80.52		119	012-371-058-000	$80.52	
75	012-373-024-000	$80.52		120	012-371-059-000	$80.52	
76	012-372-025-000	$80.52		121	012-371-060-000	$80.52	
77	012-372-026-000	$80.52		122	012-371-061-000	$80.52	
78	012-372-027-000	$80.52		123	012-371-062-000	$80.52	
79	012-372-028-000	$80.52		124	012-371-063-000	$80.52	
80	012-372-029-000	$80.52		125	012-371-064-000	$80.52	
81	012-372-030-000	$80.52		126	012-371-065-000	$80.52	
82	012-372-031-000	$80.52		127	012-371-066-000	$80.52	
83	012-372-032-000	$80.52		128	012-371-067-000	$80.52	
84	012-372-033-000	$80.52		129	012-371-068-000	$80.52	
85	012-372-034-000	$80.52		130	012-371-069-000	$80.52	
86	012-372-035-000	$80.52		131	012-372-038-000	$80.52	
87	012-372-071-000	$80.52		132	012-372-039-000	$80.52	
88	012-372-072-000	$80.52		133	012-372-040-000	$80.52	
89	012-371-028-000	$80.52		134	012-372-041-000	$80.52	
90	012-371-029-000	$80.52		135	012-372-042-000	$80.52	
91	012-371-030-000	$80.52		136	012-372-043-000	$80.52	
92	012-371-031-000	$80.52		137	012-372-044-000	$80.52	
93	012-371-032-000	$80.52		138	012-372-045-000	$80.52	
94	012-371-033-000	$80.52		139	012-372-046-000	$80.52	
95	012-371-034-000	$80.52		140	012-372-047-000	$80.52	
96	012-371-035-000	$80.52		141	012-372-048-000	$80.52	
97	012-371-036-000	$80.52		142	012-372-049-000	$80.52	
98	012-371-037-000	$80.52		143	012-372-050-000	$80.52	
99	012-371-038-000	$80.52		144	012-372-051-000	$80.52	
100	012-371-039-000	$80.52		145	012-372-052-000	$80.52	
101	012-371-040-000	$80.52		146	012-372-053-000	$80.52	
102	012-371-041-000	$80.52		147	012-372-054-000	$80.52	
103	012-371-042-000	$80.52		148	012-372-055-000	$80.52	
104	012-371-043-000	$80.52		149	012-372-056-000	$80.52	
105	012-371-044-000	$80.52		150	012-372-057-000	$80.52	
106	012-371-045-000	$80.52		151	012-372-058-000	$80.52	
107	012-371-046-000	$80.52		152	012-372-059-000	$80.52	
108	012-371-047-000	$80.52		153	012-372-060-000	$80.52	
109	012-371-048-000	$80.52		154	012-372-061-000	$80.52	
110	012-371-049-000	$80.52		155	012-372-062-000	$80.52	
111	012-371-050-000	$80.52		156	012-372-063-000	$80.52	
112	012-371-051-000	$80.52		157	012-372-064-000	$80.52	
113	012-371-052-000	$80.52		158	012-373-025-000	$80.52	
114	012-371-053-000	$80.52		159	012-373-026-000	$113.48	
115	012-371-054-000	$80.52		160	012-373-027-000	$80.52	

Assessment Number	Assessor's Parcel Number	Assessment	Assessment	Assessment Number	Assessor's Parcel Number	Assessment	Assessment
161	012-373-028-000	$113.48		206	012-373-056-000	$80.52	
162	012-373-029-000	$80.52		207	012-373-057-000	$113.48	
163	012-373-030-000	$85.38		208	012-373-058-000	$113.48	
164	012-373-031-000	$113.48		209	012-374-018-000	$113.48	
165	012-373-032-000	$80.52		210	012-374-019-000	$113.48	
166	012-373-033-000	$113.48		211	012-374-020-000	$113.48	
167	012-373-034-000	$113.48		212	012-374-021-000	$85.24	
168	012-373-035-000	$113.48		213	012-374-022-000	$80.52	
169	012-373-036-000	$113.48		214	012-374-023-000	$113.48	
170	012-373-037-000	$113.48		215	012-374-024-000	$80.52	
171	012-373-038-000	$113.48		216	012-374-025-000	$113.48	
172	012-373-039-000	$80.52		217	012-374-026-000	$99.84	
173	012-373-040-000	$80.52		218	012-374-027-000	$80.52	
174	012-373-041-000	$113.48		219	012-374-028-000	$91.30	
175	012-373-042-000	$80.52		220	012-374-029-000	$80.52	
176	012-373-043-000	$80.52		221	012-374-030-000	$113.48	
177	012-373-044-000	$113.48		222	012-374-031-000	$113.48	
178	012-373-045-000	$80.52		223	012-374-032-000	$113.48	
179	012-373-046-000	$113.48		224	012-374-033-000	$111.10	
180	012-373-047-000	$113.48		225	012-374-034-000	$113.48	
181	012-374-001-000	$113.48		226	012-374-035-000	$96.88	
182	012-374-002-000	$80.52		227	012-374-036-000	$113.48	
183	012-374-003-000	$113.48		228	012-374-037-000	$80.52	
184	012-374-004-000	$113.48		229	012-374-038-000	$109.70	
185	012-374-005-000	$113.48		230	012-374-039-000	$113.48	
186	012-374-006-000	$113.48		231	012-374-040-000	$85.06	
187	012-374-007-000	$80.52		232	012-373-059-000	$80.52	
188	012-374-008-000	$113.48		233	012-373-060-000	$113.48	
189	012-374-009-000	$113.48		234	012-373-061-000	$113.48	
190	012-373-048-000	$80.52		235	012-373-062-000	$113.48	
191	012-373-049-000	$80.52		236	012-373-063-000	$113.48	
192	012-373-050-000	$80.52		237	012-373-064-000	$113.48	
193	012-373-051-000	$80.52		238	012-373-065-000	$113.48	
194	012-373-052-000	$80.52		239	012-373-066-000	$80.52	
195	012-374-010-000	$80.52		240	012-373-067-000	$113.48	
196	012-374-011-000	$113.48		241	012-373-068-000	$113.48	
197	012-374-012-000	$113.48		242	012-373-069-000	$113.48	
198	012-374-013-000	$113.48		243	012-373-070-000	$80.52	
199	012-374-014-000	$113.48		244	012-373-071-000	$113.48	
200	012-374-015-000	$113.48		245	012-372-065-000	$113.48	
201	012-374-016-000	$80.52		246	012-372-066-000	$80.52	
202	012-374-017-000	$113.48		247	012-372-067-000	$113.48	
203	012-373-053-000	$113.48					
204	012-373-054-000	$113.48					
205	012-373-055-000	$113.48					
					TOTAL	$21,787.44	

CITY OF MADERA

ZONE 32A

2020-2021

1.	BEGINNING FUND BALANCE			$	2,628.63
2.	LANDSCAPE MAINTENANCE COSTS	$	3,447.15		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	541.24		
	b. ENGINEERING ADMINISTRATION	$	351.60		
	c. LEGAL ADMINISTRATION	$	28.44		
	d. FINANCE ADMINISTRATION	$	76.30		
	e. TREE TRIMMING	$	698.00		
	f. GAS & UTILITIES	$	250.31		
	g. EQUIPMENT	$	153.24		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	104.83		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	5,679.62
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,504.14
5.	TOTAL ASSESSMENT			$	4,555.14
6.	AVERAGE ASSESSMENT PER PARCEL				99.02

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 32A - LA JOLLA ESTATES NORTH PHASE I

TOTAL ASSESSMENT:
$4,555.14

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-270-001-000	$99.02	36	005-270-036-000	$99.02
2	005-270-002-000	$99.02	37	005-270-037-000	$99.02
3	005-270-047-000	$99.02	38	005-270-038-000	$99.02
4	005-270-048-000	$99.02	39	005-270-039-000	$99.02
5	005-270-049-000	$99.02	40	005-270-040-000	$99.02
6	005-270-050-000	$99.02	41	005-270-041-000	$99.02
7	005-270-007-000	$99.02	42	005-270-042-000	$99.02
8	005-270-008-000	$99.02	43	005-270-043-000	$99.02
9	005-270-009-000	$99.02	44	005-270-044-000	$99.02
10	005-270-010-000	$99.02	45	005-270-053-000	$99.02
11	005-270-011-000	$99.02	46	005-270-054-000	$99.02
12	005-270-012-000	$99.02			
13	005-270-013-000	$99.02		TOTAL	$4,555.14
14	005-270-014-000	$99.02			
15	005-270-015-000	$99.02			
16	005-270-016-000	$99.02			
17	005-270-017-000	$99.02			
18	005-270-018-000	$99.02			
19	005-270-019-000	$99.02			
20	005-270-020-000	$99.02			
21	005-270-021-000	$99.02			
22	005-270-022-000	$99.02			
23	005-270-023-000	$99.02			
24	005-270-024-000	$99.02			
25	005-270-025-000	$99.02			
26	005-270-026-000	$99.02			
27	005-270-027-000	$99.02			
28	005-270-028-000	$99.02			
29	005-270-029-000	$99.02			
30	005-270-030-000	$99.02			
31	005-270-051-000	$99.02			
32	005-270-032-000	$99.02			
33	005-270-033-000	$99.02			
34	005-270-034-000	$99.02			
35	005-270-035-000	$99.02			

CITY OF MADERA

ZONE 32B

2020-2021

1.	BEGINNING FUND BALANCE			$	4,941.67
2.	LANDSCAPE MAINTENANCE COSTS	$	2,591.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	443.36		
	b. ENGINEERING ADMINISTRATION	$	358.01		
	c. LEGAL ADMINISTRATION	$	28.96		
	d. FINANCE ADMINISTRATION	$	77.70		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	166.19		
	g. EQUIPMENT	$	114.16		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	178.44		
	i. MADERA COUNTY PROCESSING FEES	$	29.14		
			TOTAL COSTS:	$	4,730.37
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				4,080.18
5.	TOTAL ASSESSMENT			$	3,868.88
6.	AVERAGE ASSESSMENT PER PARCEL				82.32

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 32B - LA JOLLA ESTATES NORTH PHASE II

TOTAL ASSESSMENT:
$3,868.88

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-280-001-000	$82.32	36	005-280-036-000	$82.32
2	005-280-002-000	$82.32	37	005-280-037-000	$82.32
3	005-280-003-000	$82.32	38	005-280-038-000	$82.32
4	005-280-004-000	$82.32	39	005-280-039-000	$82.32
5	005-280-005-000	$82.32	40	005-280-040-000	$82.32
6	005-280-006-000	$82.32	41	005-280-041-000	$82.32
7	005-280-007-000	$82.32	42	005-280-042-000	$82.32
8	005-280-008-000	$82.32	43	005-280-043-000	$82.32
9	005-280-009-000	$82.32	44	005-280-044-000	$82.32
10	005-280-010-000	$82.32	45	005-280-045-000	$82.32
11	005-280-011-000	$82.32	46	005-280-046-000	$82.32
12	005-280-012-000	$82.32	47	005-280-047-000	$82.32
13	005-280-013-000	$82.32			
14	005-280-014-000	$82.32			
15	005-280-015-000	$82.32		TOTAL	$3,868.88
16	005-280-016-000	$82.32			
17	005-280-017-000	$82.32			
18	005-280-018-000	$82.32			
19	005-280-019-000	$82.32			
20	005-280-020-000	$82.32			
21	005-280-021-000	$82.32			
22	005-280-022-000	$82.32			
23	005-280-023-000	$82.32			
24	005-280-024-000	$82.32			
25	005-280-025-000	$82.32			
26	005-280-026-000	$82.32			
27	005-280-027-000	$82.32			
28	005-280-028-000	$82.32			
29	005-280-029-000	$82.32			
30	005-280-030-000	$82.32			
31	005-280-031-000	$82.32			
32	005-280-032-000	$82.32			
33	005-280-033-000	$82.32			
34	005-280-034-000	$82.32			
35	005-280-035-000	$82.32			

CITY OF MADERA

ZONE 33

2020-2021

1.	BEGINNING FUND BALANCE			$	3,103.46
2.	LANDSCAPE MAINTENANCE COSTS	$	3,852.89		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	554.95		
	b. ENGINEERING ADMINISTRATION	$	447.85		
	c. LEGAL ADMINISTRATION	$	36.22		
	d. FINANCE ADMINISTRATION	$	97.19		
	e. TREE TRIMMING	$	630.00		
	f. GAS & UTILITIES	$	262.10		
	g. EQUIPMENT	$	170.66		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.91		
	i. MADERA COUNTY PROCESSING FEES	$	37.82		
			TOTAL COSTS:	$	6,108.60
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,160.11
5.	TOTAL ASSESSMENT			$	5,165.25
6.	AVERAGE ASSESSMENT PER PARCEL				84.68

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 33 - SOUTH STAR

TOTAL ASSESSMENT:
$5,165.25

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-360-004-000	$84.68	36	012-360-039-000	$84.68
2	012-360-005-000	$84.68	37	012-360-040-000	$84.68
3	012-360-006-000	$84.68	38	012-360-041-000	$84.68
4	012-360-007-000	$84.68	39	012-360-042-000	$84.68
5	012-360-008-000	$84.68	40	012-360-043-000	$84.68
6	012-360-009-000	$84.68	41	012-360-044-000	$84.68
7	012-360-010-000	$84.68	42	012-360-045-000	$84.68
8	012-360-011-000	$84.68	43	012-360-046-000	$84.68
9	012-360-012-000	$84.68	44	012-360-047-000	$84.68
10	012-360-013-000	$84.68	45	012-360-048-000	$84.68
11	012-360-014-000	$84.68	46	012-360-049-000	$84.68
12	012-360-015-000	$84.68	47	012-360-050-000	$84.68
13	012-360-016-000	$84.68	48	012-360-051-000	$84.68
14	012-360-017-000	$84.68	49	012-360-052-000	$84.68
15	012-360-018-000	$84.68	50	012-360-053-000	$84.68
16	012-360-019-000	$84.68	51	012-360-054-000	$84.68
17	012-360-020-000	$84.68	52	012-360-055-000	$84.68
18	012-360-021-000	$84.68	53	012-360-056-000	$84.68
19	012-360-022-000	$84.68	54	012-360-057-000	$84.68
20	012-360-023-000	$84.68	55	012-360-058-000	$84.68
21	012-360-024-000	$84.68	56	012-360-059-000	$84.68
22	012-360-025-000	$84.68	57	012-360-060-000	$84.68
23	012-360-026-000	$84.68	58	012-360-061-000	$84.68
24	012-360-027-000	$84.68	59	012-360-062-000	$84.68
25	012-360-028-000	$84.68	60	012-360-063-000	$84.68
26	012-360-029-000	$84.68	61	012-360-064-000	$84.68
27	012-360-030-000	$84.68			
28	012-360-031-000	$84.68		TOTAL	$5,165.25
29	012-360-032-000	$84.68			
30	012-360-033-000	$84.68			
31	012-360-034-000	$84.68			
32	012-360-035-000	$84.68			
33	012-360-036-000	$84.68			
34	012-360-037-000	$84.68			
35	012-360-038-000	$84.68			

CITY OF MADERA

ZONE 34

2020-2021

1.	BEGINNING FUND BALANCE			$	2,690.44
2.	LANDSCAPE MAINTENANCE COSTS	$	5,369.70		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	615.78		
	b. ENGINEERING ADMINISTRATION	$	704.53		
	c. LEGAL ADMINISTRATION	$	56.99		
	d. FINANCE ADMINISTRATION	$	152.90		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	314.38		
	g. EQUIPMENT	$	200.44		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	82.41		
	i. MADERA COUNTY PROCESSING FEES	$	62.62		
			TOTAL COSTS:	$	8,302.74
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				7,266.89
5.	TOTAL ASSESSMENT			$	12,879.19
6.	AVERAGE ASSESSMENT PER PARCEL				127.52

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34 - KENNEDY ESTATES PHASE I & II

TOTAL ASSESSMENT:
$12,879.19

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-300-001-000	$127.52	36	005-300-036-000	$127.52
2	005-300-002-000	$127.52	37	005-300-037-000	$127.52
3	005-300-003-000	$127.52	38	005-300-038-000	$127.52
4	005-300-004-000	$127.52	39	005-300-039-000	$127.52
5	005-300-005-000	$127.52	40	005-300-040-000	$127.52
6	005-300-006-000	$127.52	41	005-300-041-000	$127.52
7	005-300-007-000	$127.52	42	005-300-042-000	$127.52
8	005-300-008-000	$127.52	43	005-300-043-000	$127.52
9	005-300-009-000	$127.52	44	005-300-044-000	$127.52
10	005-300-010-000	$127.52	45	005-300-045-000	$127.52
11	005-300-011-000	$127.52	46	005-300-046-000	$127.52
12	005-300-012-000	$127.52	47	005-300-047-000	$127.52
13	005-300-013-000	$127.52	48	005-300-048-000	$127.52
14	005-300-014-000	$127.52	49	005-300-049-000	$127.52
15	005-300-015-000	$127.52	50	005-300-050-000	$127.52
16	005-300-016-000	$127.52	51	005-300-051-000	$127.52
17	005-300-017-000	$127.52	52	005-300-052-000	$127.52
18	005-300-018-000	$127.52	53	005-301-001-000	$127.52
19	005-300-019-000	$127.52	54	005-301-002-000	$127.52
20	005-300-020-000	$127.52	55	005-301-003-000	$127.52
21	005-300-021-000	$127.52	56	005-301-004-000	$127.52
22	005-300-022-000	$127.52	57	005-301-005-000	$127.52
23	005-300-023-000	$127.52	58	005-301-006-000	$127.52
24	005-300-024-000	$127.52	59	005-301-007-000	$127.52
25	005-300-025-000	$127.52	60	005-301-008-000	$127.52
26	005-300-026-000	$127.52	61	005-301-009-000	$127.52
27	005-300-027-000	$127.52	62	005-301-010-000	$127.52
28	005-300-028-000	$127.52	63	005-301-011-000	$127.52
29	005-300-029-000	$127.52	64	005-301-012-000	$127.52
30	005-300-030-000	$127.52	65	005-301-013-000	$127.52
31	005-300-031-000	$127.52	66	005-301-014-000	$127.52
32	005-300-032-000	$127.52	67	005-301-015-000	$127.52
33	005-300-033-000	$127.52	68	005-301-016-000	$127.52
34	005-300-034-000	$127.52	69	005-301-017-000	$127.52
35	005-300-035-000	$127.52	70	005-301-018-000	$127.52

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	005-301-019-000	$127.52			
72	005-301-020-000	$127.52			
73	005-301-021-000	$127.52			
74	005-301-022-000	$127.52			
75	005-301-023-000	$127.52			
76	005-301-024-000	$127.52			
77	005-301-025-000	$127.52			
78	005-301-026-000	$127.52			
79	005-301-027-000	$127.52			
80	005-301-028-000	$127.52			
81	005-301-029-000	$127.52			
82	005-301-030-000	$127.52			
83	005-301-031-000	$127.52			
84	005-301-032-000	$127.52			
85	005-301-033-000	$127.52			
86	005-301-034-000	$127.52			
87	005-301-035-000	$127.52			
88	005-301-036-000	$127.52			
89	005-301-037-000	$127.52			
90	005-301-038-000	$127.52			
91	005-301-039-000	$127.52			
92	005-301-040-000	$127.52			
93	005-301-041-000	$127.52			
94	005-301-042-000	$127.52			
95	005-301-043-000	$127.52			
96	005-301-044-000	$127.52			
97	005-301-045-000	$127.52			
98	005-301-046-000	$127.52			
99	005-301-047-000	$127.52			
100	005-301-048-000	$127.52			
101	005-301-049-000	$127.52			
	TOTAL	$12,879.19			

CITY OF MADERA

ZONE 34B

2020-2021

1.	BEGINNING FUND BALANCE			$	37,934.74
2.	LANDSCAPE MAINTENANCE COSTS	$	1,633.80		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	625.58		
	b. ENGINEERING ADMINISTRATION	$	383.68		
	c. LEGAL ADMINISTRATION	$	31.03		
	d. FINANCE ADMINISTRATION	$	83.27		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	520.59		
	g. EQUIPMENT	$	108.95		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	66.40		
	i. MADERA COUNTY PROCESSING FEES	$	31.62		
			TOTAL COSTS:	$	3,867.93
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				34,066.81
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34B
Kennedy Estates Phase 3
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-303-001-000	$0.00	36	005-303-037-000	$0.00
2	005-303-002-000	$0.00	37	005-303-038-000	$0.00
3	005-303-003-000	$0.00	38	005-303-039-000	$0.00
4	005-303-004-000	$0.00	39	005-303-040-000	$0.00
5	005-303-005-000	$0.00	40	005-303-041-000	$0.00
6	005-303-006-000	$0.00	41	005-303-042-000	$0.00
7	005-303-007-000	$0.00	42	005-303-043-000	$0.00
8	005-303-008-000	$0.00	43	005-303-044-000	$0.00
9	005-303-009-000	$0.00	44	005-303-045-000	$0.00
10	005-303-010-000	$0.00	45	005-303-046-000	$0.00
11	005-303-011-000	$0.00	46	005-303-047-000	$0.00
12	005-303-012-000	$0.00	47	005-303-048-000	$0.00
13	005-303-013-000	$0.00	48	005-303-049-000	$0.00
14	005-303-014-000	$0.00	49	005-303-050-000	$0.00
15	005-303-015-000	$0.00	50	005-303-051-000	$0.00
16	005-303-016-000	$0.00	51	005-303-052-000	$0.00
17	005-303-017-000	$0.00			
18	005-303-019-000	$0.00		TOTAL	$0.00
19	005-303-020-000	$0.00			
20	005-303-021-000	$0.00			
21	005-303-022-000	$0.00			
22	005-303-023-000	$0.00			
23	005-303-024-000	$0.00			
24	005-303-025-000	$0.00			
25	005-303-026-000	$0.00			
26	005-303-027-000	$0.00			
27	005-303-028-000	$0.00			
28	005-303-029-000	$0.00			
29	005-303-030-000	$0.00			
30	005-303-031-000	$0.00			
31	005-303-032-000	$0.00			
32	005-303-033-000	$0.00			
33	005-303-034-000	$0.00			
34	005-303-035-000	$0.00			
35	005-303-036-000	$0.00			

CITY OF MADERA

ZONE 34C

2020-2021

1.	BEGINNING FUND BALANCE				$	13,503.83
2.	LANDSCAPE MAINTENANCE COSTS		$	5.25		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	625.58		
	b.	ENGINEERING ADMINISTRATION	$	383.68		
	c.	LEGAL ADMINISTRATION	$	31.03		
	d.	FINANCE ADMINISTRATION	$	83.27		
	e.	TREE TRIMMING	$	383.00		
	f.	GAS & UTILITIES	$	322.80		
	g.	EQUIPMENT	$	108.95		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	66.40		
	i.	MADERA COUNTY PROCESSING FEES	$	31.62		
				TOTAL COSTS:	$	2,041.59
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					11,462.24
5.	TOTAL ASSESSMENT				$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL					0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34C
Kennedy Estates Phase 4
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-304-001-000	$0.00	36	005-304-036-000	$0.00
2	005-304-002-000	$0.00	37	005-304-037-000	$0.00
3	005-304-003-000	$0.00	38	005-304-038-000	$0.00
4	005-304-004-000	$0.00	39	005-304-039-000	$0.00
5	005-304-005-000	$0.00	40	005-304-040-000	$0.00
6	005-304-006-000	$0.00	41	005-304-041-000	$0.00
7	005-304-007-000	$0.00	42	005-304-042-000	$0.00
8	005-304-008-000	$0.00	43	005-304-043-000	$0.00
9	005-304-009-000	$0.00	44	005-304-044-000	$0.00
10	005-304-010-000	$0.00	45	005-304-045-000	$0.00
11	005-304-011-000	$0.00	46	005-304-046-000	$0.00
12	005-304-012-000	$0.00	47	005-304-047-000	$0.00
13	005-304-013-000	$0.00	48	005-304-048-000	$0.00
14	005-304-014-000	$0.00	49	005-304-049-000	$0.00
15	005-304-015-000	$0.00	50	005-304-050-000	$0.00
16	005-304-016-000	$0.00	51	005-304-051-000	$0.00
17	005-304-017-000	$0.00			
18	005-304-018-000	$0.00		TOTAL	$0.00
19	005-304-019-000	$0.00			
20	005-304-020-000	$0.00			
21	005-304-021-000	$0.00			
22	005-304-022-000	$0.00			
23	005-304-023-000	$0.00			
24	005-304-024-000	$0.00			
25	005-304-025-000	$0.00			
26	005-304-026-000	$0.00			
27	005-304-027-000	$0.00			
28	005-304-028-000	$0.00			
29	005-304-029-000	$0.00			
30	005-304-030-000	$0.00			
31	005-304-031-000	$0.00			
32	005-304-032-000	$0.00			
33	005-304-033-000	$0.00			
34	005-304-034-000	$0.00			
35	005-304-035-000	$0.00			

CITY OF MADERA

ZONE 35

2020-2021

1.	BEGINNING FUND BALANCE				$	1,273.16
2.	LANDSCAPE MAINTENANCE COSTS		$	1,010.21		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	363.15		
	b.	ENGINEERING ADMINISTRATION	$	633.94		
	c.	LEGAL ADMINISTRATION	$	51.28		
	d.	FINANCE ADMINISTRATION	$	137.58		
	e.	TREE TRIMMING	$	203.00		
	f.	GAS & UTILITIES	$	97.25		
	g.	EQUIPMENT	$	61.51		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.60		
	i.	MADERA COUNTY PROCESSING FEES	$	55.80		
				TOTAL COSTS:	$	2,626.32
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					1,191.54
5.	TOTAL ASSESSMENT				$	2,543.81
6.	AVERAGE ASSESSMENT PER PARCEL					28.27

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 35 - SANTA BARBARA ESTATES

TOTAL ASSESSMENT:
$2,543.81

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-540-001-000	$28.26	36	009-540-036-000	$28.26
2	009-540-002-000	$28.26	37	009-540-037-000	$28.26
3	009-540-003-000	$28.26	38	009-540-038-000	$28.26
4	009-540-004-000	$28.26	39	009-540-039-000	$28.26
5	009-540-005-000	$28.26	40	009-540-040-000	$28.26
6	009-540-006-000	$28.26	41	009-540-041-000	$28.26
7	009-540-007-000	$28.26	42	009-540-042-000	$28.26
8	009-540-008-000	$28.26	43	009-540-043-000	$28.26
9	009-540-009-000	$28.26	44	009-540-044-000	$28.26
10	009-540-010-000	$28.26	45	009-540-045-000	$28.26
11	009-540-011-000	$28.26	46	009-540-046-000	$28.26
12	009-540-012-000	$28.26	47	009-540-047-000	$28.26
13	009-540-013-000	$28.26	48	009-540-048-000	$28.26
14	009-540-014-000	$28.26	49	009-540-049-000	$28.26
15	009-540-015-000	$28.26	50	009-540-050-000	$28.26
16	009-540-016-000	$28.26	51	009-540-051-000	$28.26
17	009-540-017-000	$28.26	52	009-540-052-000	$28.26
18	009-540-018-000	$28.26	53	009-540-053-000	$28.26
19	009-540-019-000	$28.26	54	009-540-054-000	$28.26
20	009-540-020-000	$28.26	55	009-540-055-000	$28.26
21	009-540-021-000	$28.26	56	009-540-056-000	$28.26
22	009-540-022-000	$28.26	57	009-540-057-000	$28.26
23	009-540-023-000	$28.26	58	009-540-058-000	$28.26
24	009-540-024-000	$28.26	59	009-540-059-000	$28.26
25	009-540-025-000	$28.26	60	009-540-060-000	$28.26
26	009-540-026-000	$28.26	61	009-540-061-000	$28.26
27	009-540-027-000	$28.26	62	009-540-062-000	$28.26
28	009-540-028-000	$28.26	63	009-540-063-000	$28.26
29	009-540-029-000	$28.26	64	009-540-064-000	$28.26
30	009-540-030-000	$28.26	65	009-540-065-000	$28.26
31	009-540-031-000	$28.26	66	009-540-066-000	$28.26
32	009-540-032-000	$28.26	67	009-540-067-000	$28.26
33	009-540-033-000	$28.26	68	009-540-068-000	$28.26
34	009-540-034-000	$28.26	69	009-540-069-000	$28.26
35	009-540-035-000	$28.26	70	009-540-070-000	$28.26

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-540-071-000	$28.26			
72	009-540-072-000	$28.26			
73	009-540-073-000	$28.26			
74	009-540-074-000	$28.26			
75	009-540-075-000	$28.26			
76	009-540-076-000	$28.26			
77	009-540-077-000	$28.26			
78	009-540-078-000	$28.26			
79	009-540-079-000	$28.26			
80	009-540-080-000	$28.26			
81	009-540-081-000	$28.26			
82	009-540-082-000	$28.26			
83	009-540-083-000	$28.26			
84	009-540-084-000	$28.26			
85	009-540-085-000	$28.26			
86	009-540-086-000	$28.26			
87	009-540-087-000	$28.26			
88	009-540-088-000	$28.26			
89	009-540-089-000	$28.26			
90	009-540-090-000	$28.26			
	TOTAL	$2,543.81			

CITY OF MADERA

ZONE 36A

2020-2021

1.	BEGINNING FUND BALANCE			$	18,258.11
2.	LANDSCAPE MAINTENANCE COSTS	$	4,158.00		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	499.54		
	b. ENGINEERING ADMINISTRATION	$	967.62		
	c. LEGAL ADMINISTRATION	$	78.27		
	d. FINANCE ADMINISTRATION	$	210.00		
	e. TREE TRIMMING	$	1,850.00		
	f. GAS & UTILITIES	$	214.48		
	g. EQUIPMENT	$	256.46		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	67.28		
	i. MADERA COUNTY PROCESSING FEES	$	88.04		
			TOTAL COSTS:	$	8,389.69
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				15,918.48
5.	TOTAL ASSESSMENT			$	6,048.63
6.	AVERAGE ASSESSMENT PER PARCEL				42.61

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36A
Mariposa Estates
TOTAL ASSESSMENT:
$6,048.63

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-291-001-000	$42.60	36	011-292-012-000	$42.60
2	011-291-002-000	$42.60	37	011-292-013-000	$42.60
3	011-291-003-000	$42.60	38	011-292-014-000	$42.60
4	011-291-004-000	$42.60	39	011-292-015-000	$42.60
5	011-291-005-000	$42.60	40	011-292-016-000	$42.60
6	011-291-006-000	$42.60	41	011-292-017-000	$42.60
7	011-291-007-000	$42.60	42	011-292-018-000	$42.60
8	011-291-008-000	$42.60	43	011-292-019-000	$42.60
9	011-291-009-000	$42.60	44	011-292-020-000	$42.60
10	011-291-010-000	$42.60	45	011-292-021-000	$42.60
11	011-291-011-000	$42.60	46	011-292-022-000	$42.60
12	011-291-012-000	$42.60	47	011-292-023-000	$42.60
13	011-291-013-000	$42.60	48	011-292-024-000	$42.60
14	011-291-014-000	$42.60	49	011-292-025-000	$42.60
15	011-291-015-000	$42.60	50	011-292-026-000	$42.60
16	011-291-016-000	$42.60	51	011-292-027-000	$42.60
17	011-291-017-000	$42.60	52	011-292-028-000	$42.60
18	011-291-018-000	$42.60	53	011-292-029-000	$42.60
19	011-291-019-000	$42.60	54	011-292-030-000	$42.60
20	011-291-020-000	$42.60	55	011-292-031-000	$42.60
21	011-291-021-000	$42.60	56	011-292-032-000	$42.60
22	011-291-022-000	$42.60	57	011-292-033-000	$42.60
23	011-291-023-000	$42.60	58	011-292-034-000	$42.60
24	011-291-024-000	$42.60	59	011-292-035-000	$42.60
25	011-292-001-000	$42.60	60	011-292-036-000	$42.60
26	011-292-002-000	$42.60	61	011-292-037-000	$42.60
27	011-292-003-000	$42.60	62	011-292-038-000	$42.60
28	011-292-004-000	$42.60	63	011-292-039-000	$42.60
29	011-292-005-000	$42.60	64	011-292-040-000	$42.60
30	011-292-006-000	$42.60	65	011-292-041-000	$42.60
31	011-292-007-000	$42.60	66	011-292-042-000	$42.60
32	011-292-008-000	$42.60	67	011-292-095-000	$42.60
33	011-292-009-000	$42.60	68	011-292-044-000	$42.60
34	011-292-010-000	$42.60	69	011-292-045-000	$42.60
35	011-292-011-000	$42.60	70	011-292-046-000	$42.60

Assessment Number	Assessor's Parcel Number	Assessment
71	011-292-047-000	$42.60
72	011-291-025-000	$42.60
73	011-291-026-000	$42.60
74	011-291-027-000	$42.60
75	011-291-028-000	$42.60
76	011-291-029-000	$42.60
77	011-291-030-000	$42.60
78	011-291-031-000	$42.60
79	011-291-032-000	$42.60
80	011-291-033-000	$42.60
81	011-291-034-000	$42.60
82	011-291-035-000	$42.60
83	011-291-036-000	$42.60
84	011-292-048-000	$42.60
85	011-292-049-000	$42.60
86	011-292-050-000	$42.60
87	011-292-051-000	$42.60
88	011-292-052-000	$42.60
89	011-292-053-000	$42.60
90	011-292-054-000	$42.60
91	011-292-055-000	$42.60
92	011-292-056-000	$42.60
93	011-292-096-000	$42.60
94	011-292-058-000	$42.60
95	011-292-059-000	$42.60
96	011-292-060-000	$42.60
97	011-292-061-000	$42.60
98	011-292-062-000	$42.60
99	011-292-063-000	$42.60
100	011-292-064-000	$42.60
101	011-292-065-000	$42.60
102	011-292-066-000	$42.60
103	011-292-067-000	$42.60
104	011-292-068-000	$42.60
105	011-292-069-000	$42.60
106	011-292-070-000	$42.60
107	011-292-071-000	$42.60
108	011-292-072-000	$42.60
109	011-292-073-000	$42.60
110	011-292-074-000	$42.60
111	011-292-075-000	$42.60
112	011-292-076-000	$42.60
113	011-292-077-000	$42.60
114	011-292-078-000	$42.60
115	011-291-037-000	$42.60
116	011-291-038-000	$42.60
117	011-291-039-000	$42.60
118	011-291-040-000	$42.60
119	011-291-041-000	$42.60
120	011-291-042-000	$42.60
121	011-292-079-000	$42.60
122	011-292-080-000	$42.60
123	011-292-081-000	$42.60
124	011-292-082-000	$42.60
125	011-292-083-000	$42.60
126	011-292-084-000	$42.60
127	011-292-085-000	$42.60
128	011-292-086-000	$42.60
129	011-292-087-000	$42.60
130	011-292-088-000	$42.60
131	011-292-089-000	$42.60
132	011-292-090-000	$42.60
133	011-292-091-000	$42.60
134	011-292-092-000	$42.60
135	011-291-043-000	$42.60
136	011-291-044-000	$42.60
137	011-291-045-000	$42.60
138	011-291-046-000	$42.60
139	011-291-047-000	$42.60
140	011-291-048-000	$42.60
141	011-292-094-000	$42.60
142	011-292-097-000	$42.60
	TOTAL	$6,048.63

CITY OF MADERA

ZONE 36B

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,791.20)
2.	LANDSCAPE MAINTENANCE COSTS	$	243.60		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	499.54		
	b. ENGINEERING ADMINISTRATION	$	120.59		
	c. LEGAL ADMINISTRATION	$	9.75		
	d. FINANCE ADMINISTRATION	$	26.17		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	214.48		
	g. EQUIPMENT	$	15.05		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	3.31		
	i. MADERA COUNTY PROCESSING FEES	$	6.20		
			TOTAL COSTS:	$	1,138.69
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,780.75)
5.	TOTAL ASSESSMENT			$	1,149.04
6.	AVERAGE ASSESSMENT PER PARCEL				114.91

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36B
Mariposa Estates II
TOTAL ASSESSMENT:
$1,149.04

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-260-008-000	$114.90			
2	011-260-009-000	$114.90			
3	011-260-010-000	$114.90			
4	011-260-011-000	$114.90			
5	011-260-012-000	$114.90			
6	011-260-013-000	$114.90			
7	011-260-014-000	$114.90			
8	011-260-015-000	$114.90			
9	011-260-016-000	$114.90			
10	011-260-017-000	$114.90			
	Total	$1,149.04			

CITY OF MADERA

ZONE 36C

2020-2021

1.	BEGINNING FUND BALANCE			$	(3,822.66)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,617.00		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	383.93		
	b. ENGINEERING ADMINISTRATION	$	351.60		
	c. LEGAL ADMINISTRATION	$	28.44		
	d. FINANCE ADMINISTRATION	$	76.30		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	115.11		
	g. EQUIPMENT	$	73.28		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	29.13		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	2,996.31
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,193.04)
5.	TOTAL ASSESSMENT			$	4,625.94
6.	AVERAGE ASSESSMENT PER PARCEL				100.56

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36C - OLIVE ESTATES

TOTAL ASSESSMENT:
$4,625.94

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-272-002-000	$100.56	36	011-272-037-000	$100.56
2	011-272-003-000	$100.56	37	011-272-038-000	$100.56
3	011-272-004-000	$100.56	38	011-272-039-000	$100.56
4	011-272-005-000	$100.56	39	011-272-040-000	$100.56
5	011-272-006-000	$100.56	40	011-272-041-000	$100.56
6	011-272-007-000	$100.56	41	011-272-042-000	$100.56
7	011-272-008-000	$100.56	42	011-272-043-000	$100.56
8	011-272-009-000	$100.56	43	011-272-044-000	$100.56
9	011-272-010-000	$100.56	44	011-272-045-000	$100.56
10	011-272-011-000	$100.56	45	011-272-046-000	$100.56
11	011-272-012-000	$100.56	46	011-272-047-000	$100.56
12	011-272-013-000	$100.56			
13	011-272-014-000	$100.56		TOTAL	$4,625.94
14	011-272-015-000	$100.56			
15	011-272-016-000	$100.56			
16	011-272-017-000	$100.56			
17	011-272-018-000	$100.56			
18	011-272-019-000	$100.56			
19	011-272-020-000	$100.56			
20	011-272-021-000	$100.56			
21	011-272-022-000	$100.56			
22	011-272-023-000	$100.56			
23	011-272-024-000	$100.56			
24	011-272-025-000	$100.56			
25	011-272-026-000	$100.56			
26	011-272-027-000	$100.56			
27	011-272-028-000	$100.56			
28	011-272-029-000	$100.56			
29	011-272-030-000	$100.56			
30	011-272-031-000	$100.56			
31	011-272-032-000	$100.56			
32	011-272-033-000	$100.56			
33	011-272-034-000	$100.56			
34	011-272-035-000	$100.56			
35	011-272-036-000	$100.56			

CITY OF MADERA

ZONE 37

2020-2021

1.	BEGINNING FUND BALANCE			$	1,292.64
2.	LANDSCAPE MAINTENANCE COSTS	$	972.30		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	358.52		
	b. ENGINEERING ADMINISTRATION	$	698.11		
	c. LEGAL ADMINISTRATION	$	56.47		
	d. FINANCE ADMINISTRATION	$	151.51		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	93.27		
	g. EQUIPMENT	$	59.23		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.91		
	i. MADERA COUNTY PROCESSING FEES	$	62.00		
			TOTAL COSTS:	$	2,853.30
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				989.25
5.	TOTAL ASSESSMENT			$	2,549.90
6.	AVERAGE ASSESSMENT PER PARCEL				25.50

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 37 - ALMOND TREE ESTATES

TOTAL ASSESSMENT:
$2,549.90

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-560-001-000	$25.50	36	009-561-019-000	$25.50
2	009-560-002-000	$25.50	37	009-561-020-000	$25.50
3	009-560-003-000	$25.50	38	009-561-021-000	$25.50
4	009-560-004-000	$25.50	39	009-561-022-000	$25.50
5	009-560-005-000	$25.50	40	009-561-023-000	$25.50
6	009-560-006-000	$25.50	41	009-561-024-000	$25.50
7	009-560-007-000	$25.50	42	009-561-025-000	$25.50
8	009-560-008-000	$25.50	43	009-561-026-000	$25.50
9	009-560-009-000	$25.50	44	009-561-027-000	$25.50
10	009-560-010-000	$25.50	45	009-561-028-000	$25.50
11	009-560-011-000	$25.50	46	009-561-029-000	$25.50
12	009-560-012-000	$25.50	47	009-561-030-000	$25.50
13	009-560-013-000	$25.50	48	009-561-031-000	$25.50
14	009-560-014-000	$25.50	49	009-561-032-000	$25.50
15	009-560-015-000	$25.50	50	009-561-033-000	$25.50
16	009-560-016-000	$25.50	51	009-560-018-000	$25.50
17	009-560-017-000	$25.50	52	009-560-019-000	$25.50
18	009-561-001-000	$25.50	53	009-560-020-000	$25.50
19	009-561-002-000	$25.50	54	009-560-021-000	$25.50
20	009-561-003-000	$25.50	55	009-560-022-000	$25.50
21	009-561-004-000	$25.50	56	009-560-023-000	$25.50
22	009-561-005-000	$25.50	57	009-560-024-000	$25.50
23	009-561-006-000	$25.50	58	009-560-025-000	$25.50
24	009-561-007-000	$25.50	59	009-560-026-000	$25.50
25	009-561-008-000	$25.50	60	009-560-027-000	$25.50
26	009-561-009-000	$25.50	61	009-560-028-000	$25.50
27	009-561-010-000	$25.50	62	009-560-029-000	$25.50
28	009-561-011-000	$25.50	63	009-560-030-000	$25.50
29	009-561-012-000	$25.50	64	009-560-031-000	$25.50
30	009-561-013-000	$25.50	65	009-560-032-000	$25.50
31	009-561-014-000	$25.50	66	009-560-033-000	$25.50
32	009-561-015-000	$25.50	67	009-560-034-000	$25.50
33	009-561-016-000	$25.50	68	009-560-035-000	$25.50
34	009-561-017-000	$25.50	69	009-560-036-000	$25.50
35	009-561-018-000	$25.50	70	009-560-037-000	$25.50

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-560-038-000	$25.50			
72	009-560-039-000	$25.50			
73	009-560-040-000	$25.50			
74	009-560-041-000	$25.50			
75	009-560-042-000	$25.50			
76	009-560-043-000	$25.50			
77	009-561-034-000	$25.50			
78	009-561-035-000	$25.50			
79	009-561-036-000	$25.50			
80	009-561-037-000	$25.50			
81	009-561-038-000	$25.50			
82	009-561-039-000	$25.50			
83	009-561-040-000	$25.50			
84	009-561-041-000	$25.50			
85	009-561-042-000	$25.50			
86	009-561-043-000	$25.50			
87	009-561-044-000	$25.50			
88	009-561-045-000	$25.50			
89	009-561-046-000	$25.50			
90	009-561-047-000	$25.50			
91	009-561-048-000	$25.50			
92	009-561-049-000	$25.50			
93	009-560-044-000	$25.50			
94	009-560-045-000	$25.50			
95	009-560-046-000	$25.50			
96	009-560-047-000	$25.50			
97	009-560-048-000	$25.50			
98	009-560-049-000	$25.50			
99	009-560-050-000	$25.50			
100	009-560-051-000	$25.50			
	TOTAL	$2,549.90			

CITY OF MADERA

ZONE 39

2020-2021

1.	BEGINNING FUND BALANCE			$	3,874.85
2.	LANDSCAPE MAINTENANCE COSTS	$	2,186.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	603.14		
	b. ENGINEERING ADMINISTRATION	$	1,076.71		
	c. LEGAL ADMINISTRATION	$	87.09		
	d. FINANCE ADMINISTRATION	$	233.67		
	e. TREE TRIMMING	$	1,223.00		
	f. GAS & UTILITIES	$	303.52		
	g. EQUIPMENT	$	82.98		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.60		
	i. MADERA COUNTY PROCESSING FEES	$	98.58		
			TOTAL COSTS:	$	5,907.70
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,340.89
5.	TOTAL ASSESSMENT			$	4,372.92
6.	AVERAGE ASSESSMENT PER PARCEL				27.10

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 39 - CARMEL HOMES III AND VARBELLA

TOTAL ASSESSMENT:
$4,372.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-470-001-000	$27.50	36	012-470-036-000	$27.50
2	012-470-002-000	$27.50	37	012-470-037-000	$27.50
3	012-470-003-000	$27.50	38	012-470-038-000	$27.50
4	012-470-004-000	$27.50	39	012-470-039-000	$27.50
5	012-470-005-000	$27.50	40	012-470-040-000	$27.50
6	012-470-006-000	$27.50	41	012-470-041-000	$27.50
7	012-470-007-000	$27.50	42	012-470-042-000	$27.50
8	012-470-008-000	$27.50	43	012-470-043-000	$27.50
9	012-470-009-000	$27.50	44	012-470-044-000	$27.50
10	012-470-010-000	$27.50	45	012-470-045-000	$27.50
		$27.50			
11	012-470-011-000	$27.50	46	012-470-046-000	$27.50
12	012-470-012-000	$27.50	47	012-470-047-000	$27.50
13	012-470-013-000	$27.50	48	012-470-048-000	$27.50
14	012-470-014-000	$27.50	49	012-470-049-000	$27.50
15	012-470-015-000	$27.50	50	012-470-050-000	$27.50
16	012-470-016-000	$27.50	51	012-470-051-000	$27.50
17	012-470-017-000	$27.50	52	012-470-052-000	$27.50
18	012-470-018-000	$27.50	53	012-470-053-000	$27.50
19	012-470-019-000	$27.50	54	012-470-054-000	$27.50
20	012-470-020-000	$27.50	55	012-470-055-000	$27.50
		$27.50			
21	012-470-021-000	$27.50	56	012-470-056-000	$27.50
22	012-470-022-000	$27.50	57	012-470-057-000	$27.50
23	012-470-023-000	$27.50	58	012-470-058-000	$27.50
24	012-470-024-000	$27.50	59	012-470-059-000	$27.50
25	012-470-025-000	$27.50	60	012-470-060-000	$27.50
26	012-470-026-000	$27.50	61	012-470-061-000	$27.50
27	012-470-027-000	$27.50	62	012-470-062-000	$27.50
28	012-470-028-000	$27.50	63	012-470-063-000	$27.50
29	012-470-029-000	$27.50	64	012-470-064-000	$27.50
30	012-470-030-000	$27.50	65	012-470-065-000	$27.50
		$27.50			
31	012-470-031-000	$27.50	66	012-470-066-000	$27.50
32	012-470-032-000	$27.50	67	012-470-067-000	$27.50
33	012-470-033-000	$27.50	68	012-470-068-000	$27.50
34	012-470-034-000	$27.50	69	012-470-069-000	$27.50
35	012-470-035-000	$27.50	70	012-470-070-000	$27.50

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-470-071-000	$27.50			
72	012-470-072-000	$27.50			
73	012-470-073-000	$27.50			
74	012-470-074-000	$27.50			
75	012-470-075-000	$27.50			
		$27.50			
76	012-470-076-000	$27.50			
77	012-470-077-000	$27.50			
78	012-470-078-000	$27.50			
79	012-470-079-000	$27.50			
80	012-470-080-000	$27.50			
81	012-470-081-000	$27.50			
82	012-470-082-000	$27.50			
83	012-461-001-000	$27.50			
84	012-461-002-000	$27.50			
85	012-461-003-000	$27.50			
86	012-461-004-000	$27.50			
87	012-461-005-000	$27.50			
88	012-461-006-000	$27.50			
89	012-461-007-000	$27.50			
90	012-461-008-000	$27.50			
91	012-461-009-000	$27.50			
92	012-461-010-000	$27.50			
93	012-461-011-000	$27.50			
94	012-461-012-000	$27.50			
95	012-461-013-000	$27.50			
96	012-461-014-000	$27.50			
97	012-461-015-000	$27.50			
98	012-461-016-000	$27.50			
99	012-461-017-000	$27.50			
100	012-461-018-000	$27.50			
101	012-461-019-000	$27.50			
102	012-461-020-000	$27.50			
103	012-461-021-000	$27.50			
104	012-461-022-000	$27.50			
105	012-461-023-000	$27.50			
106	012-461-024-000	$27.50			
107	012-461-025-000	$27.50			
108	012-461-026-000	$27.50			
109	012-461-027-000	$27.50			
110	012-461-028-000	$27.50			
111	012-461-029-000	$27.50			
112	012-461-030-000	$27.50			
113	012-461-031-000	$27.50			
114	012-461-032-000	$27.50			
115	012-461-033-000	$27.50			
116	012-461-034-000	$27.50			
117	012-461-035-000	$27.50			
118	012-461-036-000	$27.50			
119	012-461-037-000	$27.50			
120	012-461-038-000	$27.50			
121	012-461-039-000	$27.50			
122	012-461-040-000	$27.50			
123	012-461-041-000	$27.50			
124	012-461-042-000	$27.50			
125	012-461-043-000	$27.50			
126	012-461-044-000	$27.50			
127	012-461-045-000	$27.50			
128	012-461-046-000	$27.50			
129	012-461-047-000	$27.50			
130	012-461-048-000	$27.50			
131	012-461-049-000	$27.50			
132	012-461-050-000	$27.50			
133	012-461-051-000	$27.50			

Assessment Number	Assessor's Parcel Number	Assessment
134	012-461-052-000	$27.50
135	012-461-053-000	$27.50
136	012-461-054-000	$27.50
137	012-461-055-000	$27.50
138	012-461-056-000	$27.50
139	012-461-057-000	$27.50
140	012-461-058-000	$27.50
141	012-461-059-000	$27.50
142	012-461-060-000	$27.50
143	012-461-061-000	$27.50
144	012-461-062-000	$27.50
145	012-461-063-000	$27.50
146	012-461-064-000	$27.50
147	012-461-065-000	$27.50
148	012-461-066-000	$27.50
149	012-461-067-000	$27.50
150	012-461-068-000	$27.50
151	012-461-069-000	$27.50
152	012-461-070-000	$27.50
153	012-461-071-000	$27.50
154	012-461-072-000	$27.50
155	012-461-073-000	$27.50
156	012-461-074-000	$27.50
157	012-461-075-000	$27.50
158	012-461-076-000	$27.50
159	012-461-077-000	$27.50
	TOTAL	$4,482.93

Assessment Number	Assessor's Parcel Number	Assessment

CITY OF MADERA

ZONE 40

2020-2021

1.	BEGINNING FUND BALANCE				$	2,539.03
2.	LANDSCAPE MAINTENANCE COSTS		$	2,271.15		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	494.46		
	b.	ENGINEERING ADMINISTRATION	$	556.94		
	c.	LEGAL ADMINISTRATION	$	45.05		
	d.	FINANCE ADMINISTRATION	$	120.87		
	e.	TREE TRIMMING	$	788.00		
	f.	GAS & UTILITIES	$	210.11		
	g.	EQUIPMENT	$	138.29		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	25.21		
	i.	MADERA COUNTY PROCESSING FEES	$	48.36		
				TOTAL COSTS:	$	4,698.44
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					1,211.33
5.	TOTAL ASSESSMENT				$	3,369.95
6.	AVERAGE ASSESSMENT PER PARCEL					43.21

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 40 - TIERRA VISTA ESTATES

TOTAL ASSESSMENT:
$3,369.95

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-254-005-000	$43.20	36	012-254-040-000	$43.20
2	012-254-006-000	$43.20	37	012-254-041-000	$43.20
3	012-254-007-000	$43.20	38	012-254-042-000	$43.20
4	012-254-008-000	$43.20	39	012-254-043-000	$43.20
5	012-254-009-000	$43.20	40	012-254-044-000	$43.20
6	012-254-010-000	$43.20	41	012-254-045-000	$43.20
7	012-254-011-000	$43.20	42	012-254-046-000	$43.20
8	012-254-012-000	$43.20	43	012-254-047-000	$43.20
9	012-254-013-000	$43.20	44	012-254-048-000	$43.20
10	012-254-014-000	$43.20	45	012-254-049-000	$43.20
11	012-254-015-000	$43.20	46	012-254-050-000	$43.20
12	012-254-016-000	$43.20	47	012-254-051-000	$43.20
13	012-254-017-000	$43.20	48	012-254-052-000	$43.20
14	012-254-018-000	$43.20	49	012-254-053-000	$43.20
15	012-254-019-000	$43.20	50	012-254-054-000	$43.20
16	012-254-020-000	$43.20	51	012-254-055-000	$43.20
17	012-254-021-000	$43.20	52	012-254-056-000	$43.20
18	012-254-022-000	$43.20	53	012-254-057-000	$43.20
19	012-254-023-000	$43.20	54	012-254-058-000	$43.20
20	012-254-024-000	$43.20	55	012-254-059-000	$43.20
21	012-254-025-000	$43.20	56	012-254-060-000	$43.20
22	012-254-026-000	$43.20	57	012-254-061-000	$43.20
23	012-254-027-000	$43.20	58	012-254-062-000	$43.20
24	012-254-028-000	$43.20	59	012-254-063-000	$43.20
25	012-254-029-000	$43.20	60	012-254-064-000	$43.20
26	012-254-030-000	$43.20	61	012-254-065-000	$43.20
27	012-254-031-000	$43.20	62	012-254-066-000	$43.20
28	012-254-032-000	$43.20	63	012-254-067-000	$43.20
29	012-254-033-000	$43.20	64	012-254-068-000	$43.20
30	012-254-034-000	$43.20	65	012-254-069-000	$43.20
31	012-254-035-000	$43.20	66	012-254-070-000	$43.20
32	012-254-036-000	$43.20	67	012-254-071-000	$43.20
33	012-254-037-000	$43.20	68	012-254-072-000	$43.20
34	012-254-038-000	$43.20	69	012-254-073-000	$43.20
35	012-254-039-000	$43.20	70	012-254-074-000	$43.20

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-254-075-000	$43.20			
72	012-254-076-000	$43.20			
73	012-254-077-000	$43.20			
74	012-254-078-000	$43.20			
75	012-254-079-000	$43.20			
76	012-254-080-000	$43.20			
77	012-254-081-000	$43.20			
78	012-254-082-000	$43.20			
	Total	$3,369.95			

CITY OF MADERA

ZONE 41

2020-2021

1.	BEGINNING FUND BALANCE			$	(5,864.14)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,573.55		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	420.69		
	b. ENGINEERING ADMINISTRATION	$	242.51		
	c. LEGAL ADMINISTRATION	$	19.62		
	d. FINANCE ADMINISTRATION	$	52.63		
	e. TREE TRIMMING	$	248.00		
	f. GAS & UTILITIES	$	146.70		
	g. EQUIPMENT	$	92.79		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	6.30		
	i. MADERA COUNTY PROCESSING FEES	$	17.98		
			TOTAL COSTS:	$	3,820.76
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(6,913.96)
5.	TOTAL ASSESSMENT			$	2,770.66
6.	AVERAGE ASSESSMENT PER PARCEL				95.55

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 41 - Pond Place Estates

TOTAL ASSESSMENT:
$2,770.66

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-440-001-000	$95.54			
2	012-440-002-000	$95.54			
3	012-440-003-000	$95.54			
4	012-440-004-000	$95.54			
5	012-440-005-000	$95.54			
6	012-440-006-000	$95.54			
7	012-440-007-000	$95.54			
8	012-440-008-000	$95.54			
9	012-440-009-000	$95.54			
10	012-440-010-000	$95.54			
11	012-440-011-000	$95.54			
12	012-440-012-000	$95.54			
13	012-440-013-000	$95.54			
14	012-440-014-000	$95.54			
15	012-440-015-000	$95.54			
16	012-440-016-000	$95.54			
17	012-440-017-000	$95.54			
18	012-440-018-000	$95.54			
19	012-440-019-000	$95.54			
20	012-440-020-000	$95.54			
21	012-440-021-000	$95.54			
22	012-440-022-000	$95.54			
23	012-440-023-000	$95.54			
24	012-440-024-000	$95.54			
25	012-440-025-000	$95.54			
26	012-440-026-000	$95.54			
27	012-440-027-000	$95.54			
28	012-440-028-000	$95.54			
29	012-440-029-000	$95.54			
	Total	$2,770.66			

CITY OF MADERA

ZONE 43A

2020-2021

1.	BEGINNING FUND BALANCE			$	36,753.29
2.	LANDSCAPE MAINTENANCE COSTS	$	33,146.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	5,147.94		
	b. ENGINEERING ADMINISTRATION	$	2,020.00		
	c. LEGAL ADMINISTRATION	$	163.39		
	d. FINANCE ADMINISTRATION	$	438.39		
	e. TREE TRIMMING	$	2,385.00		
	f. GAS & UTILITIES	$	3,995.34		
	g. EQUIPMENT	$	2,107.91		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	346.97		
	i. MADERA COUNTY PROCESSING FEES	$	189.72		
			TOTAL COSTS:	$	49,751.34
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				26,191.12
5.	TOTAL ASSESSMENT			$	39,378.89
6.	AVERAGE ASSESSMENT PER PARCEL				128.69

This zone includes new improvements intended to enhance the neighborhood. Improvements include:14,540 square feet of landscape and hardscape materials, playground equipment. Inclusion of these improvements do not serve to increase the abase assessment.

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43A - ORCHARD POINTE PHASE I & II

TOTAL ASSESSMENT:
$39,378.89

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-340-004-000	$5,441.80	36	011-341-034-000	$98.94
2	011-340-005-000	$3,858.74	37	011-341-035-000	$98.94
3	011-341-001-000	$98.94	38	011-341-036-000	$98.94
4	011-341-002-000	$98.94	39	011-341-037-000	$98.94
5	011-341-003-000	$98.94	40	011-341-038-000	$98.94
6	011-341-004-000	$98.94	41	011-341-039-000	$98.94
7	011-341-005-000	$98.94	42	011-341-040-000	$98.94
8	011-341-006-000	$98.94	43	011-341-041-000	$98.94
9	011-341-007-000	$98.94	44	011-341-042-000	$98.94
10	011-341-008-000	$98.94	45	011-341-043-000	$98.94
11	011-341-009-000	$98.94	46	011-342-001-000	$98.94
12	011-341-010-000	$98.94	47	011-342-002-000	$98.94
13	011-341-011-000	$98.94	48	011-342-003-000	$98.94
14	011-341-012-000	$98.94	49	011-342-004-000	$98.94
15	011-341-013-000	$98.94	50	011-342-005-000	$98.94
16	011-341-014-000	$98.94	51	011-342-006-000	$98.94
17	011-341-015-000	$98.94	52	011-342-007-000	$98.94
18	011-341-016-000	$98.94	53	011-342-008-000	$98.94
19	011-341-017-000	$98.94	54	011-342-009-000	$98.94
20	011-341-018-000	$98.94	55	011-342-010-000	$98.94
21	011-341-019-000	$98.94	56	011-342-011-000	$98.94
22	011-341-020-000	$98.94	57	011-342-012-000	$98.94
23	011-341-021-000	$98.94	58	011-342-013-000	$98.94
24	011-341-022-000	$98.94	59	011-342-014-000	$98.94
25	011-341-023-000	$98.94	60	011-342-015-000	$98.94
26	011-341-024-000	$98.94	61	011-342-016-000	$98.94
27	011-341-025-000	$98.94	62	011-342-017-000	$98.94
28	011-341-026-000	$98.94	63	011-342-018-000	$98.94
29	011-341-027-000	$98.94	64	011-342-019-000	$98.94
30	011-341-028-000	$98.94	65	011-342-020-000	$98.94
31	011-341-029-000	$98.94	66	011-342-021-000	$98.94
32	011-341-030-000	$98.94	67	011-342-022-000	$98.94
33	011-341-031-000	$98.94	68	011-342-023-000	$98.94
34	011-341-032-000	$98.94	69	011-342-024-000	$98.94
35	011-341-033-000	$98.94	70	011-342-025-000	$98.94

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	011-342-026-000	$98.94	116	011-352-011-000	$98.94
72	011-342-027-000	$98.94	117	011-352-012-000	$98.94
73	011-342-028-000	$98.94	118	011-352-013-000	$98.94
74	011-342-029-000	$98.94	119	011-352-014-000	$98.94
75	011-342-030-000	$98.94	120	011-352-015-000	$98.94
76	011-342-031-000	$98.94	121	011-352-016-000	$98.94
77	011-342-032-000	$98.94	122	011-352-017-000	$98.94
78	011-342-033-000	$98.94	123	011-352-018-000	$98.94
79	011-342-034-000	$98.94	124	011-352-019-000	$98.94
80	011-342-035-000	$98.94	125	011-352-020-000	$98.94
81	011-342-036-000	$98.94	126	011-352-021-000	$98.94
82	011-342-037-000	$98.94	127	011-352-022-000	$98.94
83	011-342-038-000	$98.94	128	011-352-023-000	$98.94
84	011-342-039-000	$98.94	129	011-352-024-000	$98.94
85	011-342-040-000	$98.94	130	011-352-025-000	$98.94
86	011-342-041-000	$98.94	131	011-352-026-000	$98.94
87	011-342-042-000	$98.94	132	011-352-027-000	$98.94
88	011-342-043-000	$98.94	133	011-352-028-000	$98.94
89	011-342-044-000	$98.94	134	011-352-029-000	$98.94
90	011-342-045-000	$98.94	135	011-352-030-000	$98.94
91	011-342-046-000	$98.94	136	011-352-031-000	$98.94
92	011-342-047-000	$98.94	137	011-352-032-000	$98.94
93	011-342-048-000	$98.94	138	011-352-033-000	$98.94
94	011-342-049-000	$98.94	139	011-352-034-000	$98.94
95	011-342-050-000	$98.94	140	011-352-035-000	$98.94
96	011-342-051-000	$98.94	141	011-352-036-000	$98.94
97	011-342-052-000	$98.94	142	011-352-037-000	$98.94
98	011-342-053-000	$98.94	143	011-352-038-000	$98.94
99	011-342-054-000	$98.94	144	011-352-039-000	$98.94
100	011-342-055-000	$98.94	145	011-352-040-000	$98.94
101	011-342-056-000	$98.94	146	011-352-041-000	$98.94
102	011-342-057-000	$98.94	147	011-351-001-000	$98.94
103	011-342-058-000	$98.94	148	011-351-002-000	$98.94
104	011-342-059-000	$98.94	149	011-351-003-000	$98.94
105	011-342-060-000	$98.94	150	011-351-004-000	$98.94
106	011-352-001-000	$98.94	151	011-351-005-000	$98.94
107	011-352-002-000	$98.94	152	011-351-006-000	$98.94
108	011-352-003-000	$98.94	153	011-351-007-000	$98.94
109	011-352-004-000	$98.94	154	011-351-008-000	$98.94
110	011-352-005-000	$98.94	155	011-351-009-000	$98.94
111	011-352-006-000	$98.94	156	011-351-010-000	$98.94
112	011-352-007-000	$98.94	157	011-351-011-000	$98.94
113	011-352-008-000	$98.94	158	011-351-012-000	$98.94
114	011-352-009-000	$98.94	159	011-351-013-000	$98.94
115	011-352-010-000	$98.94	160	011-351-014-000	$98.94

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
161	011-351-015-000	$98.94		206	011-351-060-000	$98.94
162	011-351-016-000	$98.94		207	011-351-061-000	$98.94
163	011-351-017-000	$98.94		208	011-351-062-000	$98.94
164	011-351-018-000	$98.94		209	011-351-063-000	$98.94
165	011-351-019-000	$98.94		210	011-351-064-000	$98.94
166	011-351-020-000	$98.94		211	011-351-065-000	$98.94
167	011-351-021-000	$98.94		212	011-351-066-000	$98.94
168	011-351-022-000	$98.94		213	011-351-067-000	$98.94
169	011-351-023-000	$98.94		214	011-351-068-000	$98.94
170	011-351-024-000	$98.94		215	011-351-069-000	$98.94
171	011-351-025-000	$98.94		216	011-351-070-000	$98.94
172	011-351-026-000	$98.94		217	011-351-071-000	$98.94
173	011-351-027-000	$98.94		218	011-351-072-000	$98.94
174	011-351-028-000	$98.94		219	011-351-073-000	$98.94
175	011-351-029-000	$98.94		220	011-351-074-000	$98.94
176	011-351-030-000	$98.94		221	011-351-075-000	$98.94
177	011-351-031-000	$98.94		222	011-351-076-000	$98.94
178	011-351-032-000	$98.94		223	011-351-077-000	$98.94
179	011-351-033-000	$98.94		224	011-351-078-000	$98.94
180	011-351-034-000	$98.94		225	011-351-079-000	$98.94
181	011-351-035-000	$98.94		226	011-351-080-000	$98.94
182	011-351-036-000	$98.94		227	011-350-001-000	$98.94
183	011-351-037-000	$98.94		228	011-350-002-000	$98.94
184	011-351-038-000	$98.94		229	011-350-003-000	$98.94
185	011-351-039-000	$98.94		230	011-350-004-000	$98.94
186	011-351-040-000	$98.94		231	011-350-005-000	$98.94
187	011-351-041-000	$98.94		232	011-350-006-000	$98.94
188	011-351-042-000	$98.94		233	011-350-007-000	$98.94
189	011-351-043-000	$98.94		234	011-350-008-000	$98.94
190	011-351-044-000	$98.94		235	011-350-009-000	$98.94
191	011-351-045-000	$98.94		236	011-350-010-000	$98.94
192	011-351-046-000	$98.94		237	011-350-011-000	$98.94
193	011-351-047-000	$98.94		238	011-350-012-000	$98.94
194	011-351-048-000	$98.94		239	011-350-013-000	$98.94
195	011-351-049-000	$98.94		240	011-350-014-000	$98.94
196	011-351-050-000	$98.94		241	011-350-015-000	$98.94
197	011-351-051-000	$98.94		242	011-350-016-000	$98.94
198	011-351-052-000	$98.94		243	011-350-017-000	$98.94
199	011-351-053-000	$98.94		244	011-350-018-000	$98.94
200	011-351-054-000	$98.94		245	011-350-019-000	$98.94
201	011-351-055-000	$98.94	*	246	011-350-020-000	$98.94
202	011-351-056-000	$98.94	*	247	011-350-021-000	$98.94
203	011-351-057-000	$98.94	*	248	011-350-022-000	$98.94
204	011-351-085-000	$98.94	*	249	011-350-023-000	$98.94
205	011-351-086-000	$98.94		250	011-350-024-000	$98.94

Assessment Number	Assessor's Parcel Number	Assessment
251	011-350-025-000	$98.94
252	011-350-026-000	$98.94
253	011-350-027-000	$98.94
254	011-350-028-000	$98.94
255	011-350-029-000	$98.94
256	011-350-030-000	$98.94
257	011-350-031-000	$98.94
258	011-350-032-000	$98.94
259	011-350-033-000	$98.94
260	011-350-034-000	$98.94
261	011-350-035-000	$98.94
262	011-350-036-000	$98.94
263	011-350-037-000	$98.94
264	011-350-038-000	$98.94
265	011-350-039-000	$98.94
266	011-350-040-000	$98.94
267	011-350-041-000	$98.94
268	011-350-042-000	$98.94
269	011-350-043-000	$98.94
270	011-350-044-000	$98.94
271	011-350-045-000	$98.94
272	011-350-046-000	$98.94
273	011-350-047-000	$98.94
274	011-350-048-000	$98.94
275	011-350-049-000	$98.94
276	011-350-050-000	$98.94
277	011-350-051-000	$98.94
278	011-350-052-000	$98.94
279	011-350-053-000	$98.94
280	011-350-054-000	$98.94
281	011-350-055-000	$98.94
282	011-350-056-000	$98.94
283	011-350-057-000	$98.94
284	011-350-058-000	$98.94
285	011-350-059-000	$98.94
286	011-350-060-000	$98.94
287	011-350-061-000	$98.94
288	011-350-062-000	$98.94
289	011-350-063-000	$98.94
290	011-350-068-000	$98.94
291	011-353-001-000	$98.94
292	011-353-002-000	$98.94
293	011-353-003-000	$98.94
294	011-353-004-000	$98.94
295	011-353-005-000	$98.94
296	011-353-006-000	$98.94
297	011-353-007-000	$98.94
298	011-353-008-000	$98.94
299	011-353-009-000	$98.94
300	011-353-010-000	$98.94
301	011-353-011-000	$98.94
302	011-353-012-000	$98.94
303	011-353-013-000	$98.94
304	011-353-014-000	$98.94
305	011-353-015-000	$98.94
306	011-353-016-000	$98.94

TOTAL:	$39,378.88
DIRECT BILL:	$395.77
TOTAL TO ASSESSOR:	$38,983.12

CITY OF MADERA

ZONE 43C

2020-2021

1.	BEGINNING FUND BALANCE			$	41,101.57
2.	LANDSCAPE MAINTENANCE COSTS	$	12,129.60		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,416.18		
	b. ENGINEERING ADMINISTRATION	$	1,378.31		
	c. LEGAL ADMINISTRATION	$	111.49		
	d. FINANCE ADMINISTRATION	$	299.13		
	e. TREE TRIMMING	$	3,690.00		
	f. GAS & UTILITIES	$	1,002.30		
	g. EQUIPMENT	$	738.51		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	132.84		
	i. MADERA COUNTY PROCESSING FEES	$	127.72		
			TOTAL COSTS:	$	21,026.06
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				37,441.98
5.	TOTAL ASSESSMENT			$	17,366.48
6.	AVERAGE ASSESSMENT PER PARCEL				84.30

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43C - El Coronado Estates

TOTAL ASSESSMENT:
$17,366.48

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-331-001-000	$84.30	36	011-333-033-000	$84.30
2	011-331-002-000	$84.30	37	011-333-034-000	$84.30
3	011-331-003-000	$84.30	38	011-333-035-000	$84.30
4	011-333-001-000	$84.30	39	011-333-036-000	$84.30
5	011-333-002-000	$84.30	40	011-333-037-000	$84.30
6	011-333-003-000	$84.30	41	011-333-038-000	$84.30
7	011-333-004-000	$84.30	42	011-333-039-000	$84.30
8	011-333-005-000	$84.30	43	011-333-040-000	$84.30
9	011-333-006-000	$84.30	44	011-333-041-000	$84.30
10	011-333-007-000	$84.30	45	011-333-042-000	$84.30
11	011-333-008-000	$84.30	46	011-333-043-000	$84.30
12	011-333-009-000	$84.30	47	011-333-044-000	$84.30
13	011-333-010-000	$84.30	48	011-331-019-000	$84.30
14	011-333-011-000	$84.30	49	011-331-020-000	$84.30
15	011-333-012-000	$84.30	50	011-331-021-000	$84.30
16	011-333-013-000	$84.30	51	011-332-001-000	$84.30
17	011-333-014-000	$84.30	52	011-332-002-000	$84.30
18	011-333-015-000	$84.30	53	011-332-003-000	$84.30
19	011-333-016-000	$84.30	54	011-332-004-000	$84.30
20	011-333-017-000	$84.30	55	011-332-005-000	$84.30
21	011-333-018-000	$84.30	56	011-332-006-000	$84.30
22	011-333-019-000	$84.30	57	011-332-007-000	$84.30
23	011-333-020-000	$84.30	58	011-332-008-000	$84.30
24	011-333-021-000	$84.30	59	011-332-009-000	$84.30
25	011-333-022-000	$84.30	60	011-332-010-000	$84.30
26	011-333-023-000	$84.30	61	011-332-011-000	$84.30
27	011-333-024-000	$84.30	62	011-332-012-000	$84.30
28	011-333-025-000	$84.30	63	011-332-013-000	$84.30
29	011-333-026-000	$84.30	64	011-332-014-000	$84.30
30	011-333-027-000	$84.30	65	011-332-015-000	$84.30
31	011-333-028-000	$84.30	66	011-332-016-000	$84.30
32	011-333-029-000	$84.30	67	011-332-017-000	$84.30
33	011-333-030-000	$84.30	68	011-332-018-000	$84.30
34	011-333-031-000	$84.30	69	011-332-019-000	$84.30
35	011-333-032-000	$84.30	70	011-332-020-000	$84.30

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	011-332-021-000	$84.30	116	011-333-082-000	$84.30
72	011-332-022-000	$84.30	117	011-333-083-000	$84.30
73	011-332-023-000	$84.30	118	011-333-084-000	$84.30
74	011-332-024-000	$84.30	119	011-333-085-000	$84.30
75	011-332-025-000	$84.30	120	011-331-004-000	$84.30
76	011-332-026-000	$84.30	121	011-331-005-000	$84.30
77	011-332-027-000	$84.30	122	011-331-006-000	$84.30
78	011-332-028-000	$84.30	123	011-331-007-000	$84.30
79	011-333-045-000	$84.30	124	011-331-008-000	$84.30
80	011-333-046-000	$84.30	125	011-331-009-000	$84.30
81	011-333-047-000	$84.30	126	011-331-010-000	$84.30
82	011-333-048-000	$84.30	127	011-331-011-000	$84.30
83	011-333-049-000	$84.30	128	011-331-012-000	$84.30
84	011-333-050-000	$84.30	129	011-331-013-000	$84.30
85	011-333-051-000	$84.30	130	011-331-014-000	$84.30
86	011-333-052-000	$84.30	131	011-331-015-000	$84.30
87	011-333-053-000	$84.30	132	011-331-016-000	$84.30
88	011-333-054-000	$84.30	133	011-331-017-000	$84.30
89	011-333-055-000	$84.30	134	011-331-018-000	$84.30
90	011-333-056-000	$84.30	135	011-333-086-000	$84.30
91	011-333-057-000	$84.30	136	011-333-087-000	$84.30
92	011-333-058-000	$84.30	137	011-333-088-000	$84.30
93	011-333-059-000	$84.30	138	011-333-089-000	$84.30
94	011-333-060-000	$84.30	139	011-333-090-000	$84.30
95	011-333-061-000	$84.30	140	011-333-091-000	$84.30
96	011-333-062-000	$84.30	141	011-333-092-000	$84.30
97	011-333-063-000	$84.30	142	011-333-093-000	$84.30
98	011-333-064-000	$84.30	143	011-333-094-000	$84.30
99	011-333-065-000	$84.30	144	011-333-095-000	$84.30
100	011-333-066-000	$84.30	145	011-333-096-000	$84.30
101	011-333-067-000	$84.30	146	011-333-097-000	$84.30
102	011-333-068-000	$84.30	147	011-331-022-000	$84.30
103	011-333-069-000	$84.30	148	011-331-023-000	$84.30
104	011-333-070-000	$84.30	149	011-331-024-000	$84.30
105	011-333-071-000	$84.30	150	011-331-025-000	$84.30
106	011-333-072-000	$84.30	151	011-331-026-000	$84.30
107	011-333-073-000	$84.30	152	011-331-027-000	$84.30
108	011-333-074-000	$84.30	153	011-331-028-000	$84.30
109	011-333-075-000	$84.30	154	011-331-029-000	$84.30
110	011-333-076-000	$84.30	155	011-331-030-000	$84.30
111	011-333-077-000	$84.30	156	011-331-031-000	$84.30
112	011-333-078-000	$84.30	157	011-331-032-000	$84.30
113	011-333-079-000	$84.30	158	011-331-033-000	$84.30
114	011-333-080-000	$84.30	159	011-331-034-000	$84.30
115	011-333-081-000	$84.30	160	011-331-035-000	$84.30

Assessment Number	Assessor's Parcel Number	Assessment
161	011-331-036-000	$84.30
162	011-331-037-000	$84.30
163	011-331-038-000	$84.30
164	011-331-039-000	$84.30
165	011-331-040-000	$84.30
166	011-331-041-000	$84.30
167	011-331-042-000	$84.30
168	011-331-043-000	$84.30
169	011-331-044-000	$84.30
170	011-331-045-000	$84.30
171	011-331-046-000	$84.30
172	011-331-047-000	$84.30
173	011-331-048-000	$84.30
174	011-331-049-000	$84.30
175	011-331-050-000	$84.30
176	011-331-051-000	$84.30
177	011-332-029-000	$84.30
178	011-332-030-000	$84.30
179	011-332-031-000	$84.30
180	011-332-032-000	$84.30
181	011-332-033-000	$84.30
182	011-332-034-000	$84.30
183	011-332-035-000	$84.30
184	011-332-036-000	$84.30
185	011-332-037-000	$84.30
186	011-332-038-000	$84.30
187	011-332-039-000	$84.30
188	011-332-040-000	$84.30
189	011-332-041-000	$84.30
190	011-332-042-000	$84.30
191	011-332-043-000	$84.30
192	011-332-044-000	$84.30
193	011-332-045-000	$84.30
194	011-332-046-000	$84.30
195	011-332-047-000	$84.30
196	011-332-048-000	$84.30
197	011-332-049-000	$84.30
198	011-332-050-000	$84.30
199	011-332-051-000	$84.30
200	011-332-052-000	$84.30
201	011-332-053-000	$84.30
202	011-332-054-000	$84.30
203	011-332-055-000	$84.30
204	011-332-056-000	$84.30
205	011-332-057-000	$84.30
206	011-332-058-000	$84.30
	Total	$17,366.48

CITY OF MADERA

ZONE 43D

2020-2021

1.	BEGINNING FUND BALANCE			$	8,847.41
2.	LANDSCAPE MAINTENANCE COSTS	$	4,068.75		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	697.96		
	b. ENGINEERING ADMINISTRATION	$	723.78		
	c. LEGAL ADMINISTRATION	$	58.54		
	d. FINANCE ADMINISTRATION	$	157.08		
	e. TREE TRIMMING	$	1,395.00		
	f. GAS & UTILITIES	$	385.01		
	g. EQUIPMENT	$	247.74		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	45.41		
	i. MADERA COUNTY PROCESSING FEES	$	64.48		
			TOTAL COSTS:	$	7,843.75
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				8,231.87
5.	TOTAL ASSESSMENT			$	7,228.21
6.	AVERAGE ASSESSMENT PER PARCEL				69.50

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43D - ALMOND VILLAGE ESTATES

TOTAL ASSESSMENT:
$7,228.21

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-360-001-000	69.50	36	011-360-036-000	69.50
2	011-360-002-000	69.50	37	011-360-037-000	69.50
3	011-360-003-000	69.50	38	011-360-038-000	69.50
4	011-360-004-000	69.50	39	011-360-039-000	69.50
5	011-360-005-000	69.50	40	011-360-040-000	69.50
6	011-360-006-000	69.50	41	011-360-041-000	69.50
7	011-360-007-000	69.50	42	011-360-042-000	69.50
8	011-360-008-000	69.50	43	011-360-043-000	69.50
9	011-360-009-000	69.50	44	011-360-044-000	69.50
10	011-360-010-000	69.50	45	011-360-045-000	69.50
11	011-360-011-000	69.50	46	011-360-046-000	69.50
12	011-360-012-000	69.50	47	011-360-047-000	69.50
13	011-360-013-000	69.50	48	011-360-048-000	69.50
14	011-360-014-000	69.50	49	011-360-049-000	69.50
15	011-360-015-000	69.50	50	011-360-050-000	69.50
16	011-360-016-000	69.50	51	011-360-051-000	69.50
17	011-360-017-000	69.50	52	011-360-052-000	69.50
18	011-360-018-000	69.50	53	011-360-053-000	69.50
19	011-360-019-000	69.50	54	011-360-054-000	69.50
20	011-360-020-000	69.50	55	011-360-055-000	69.50
21	011-360-021-000	69.50	56	011-360-056-000	69.50
22	011-360-022-000	69.50	57	011-360-057-000	69.50
23	011-360-023-000	69.50	58	011-360-058-000	69.50
24	011-360-024-000	69.50	59	011-360-059-000	69.50
25	011-360-025-000	69.50	60	011-361-001-000	69.50
26	011-360-026-000	69.50	61	011-361-002-000	69.50
27	011-360-027-000	69.50	62	011-361-003-000	69.50
28	011-360-028-000	69.50	63	011-361-004-000	69.50
29	011-360-029-000	69.50	64	011-361-005-000	69.50
30	011-360-030-000	69.50	65	011-361-006-000	69.50
31	011-360-031-000	69.50	66	011-361-007-000	69.50
32	011-360-032-000	69.50	67	011-361-008-000	69.50
33	011-360-033-000	69.50	68	011-361-009-000	69.50
34	011-360-034-000	69.50	69	011-361-010-000	69.50
35	011-360-035-000	69.50	70	011-361-011-000	69.50

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	011-361-012-000	69.50			
72	011-361-013-000	69.50			
73	011-361-014-000	69.50			
74	011-361-015-000	69.50			
75	011-361-016-000	69.50			
76	011-361-017-000	69.50			
77	011-361-018-000	69.50			
78	011-361-019-000	69.50			
79	011-361-020-000	69.50			
80	011-361-021-000	69.50			
81	011-361-022-000	69.50			
82	011-361-023-000	69.50			
83	011-361-024-000	69.50			
84	011-361-025-000	69.50			
85	011-361-026-000	69.50			
86	011-361-027-000	69.50			
87	011-361-028-000	69.50			
88	011-361-029-000	69.50			
89	011-361-030-000	69.50			
90	011-361-031-000	69.50			
91	011-361-032-000	69.50			
92	011-361-033-000	69.50			
93	011-361-034-000	69.50			
94	011-361-035-000	69.50			
95	011-361-036-000	69.50			
96	011-361-037-000	69.50			
97	011-360-060-000	69.50			
98	011-360-061-000	69.50			
99	011-360-062-000	69.50			
100	011-360-063-000	69.50			
101	011-360-064-000	69.50			
102	011-360-065-000	69.50			
103	011-360-066-000	69.50			
104	011-360-067-000	69.50			
	Total	7228.21			

CITY OF MADERA

ZONE 43E

2020-2021

1.	BEGINNING FUND BALANCE			$	(1,748.52)
2.	LANDSCAPE MAINTENANCE COSTS	$	451.75		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	310.26		
	b. ENGINEERING ADMINISTRATION	$	184.75		
	c. LEGAL ADMINISTRATION	$	14.94		
	d. FINANCE ADMINISTRATION	$	40.10		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	51.80		
	g. EQUIPMENT	$	59.47		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.91		
	i. MADERA COUNTY PROCESSING FEES	$	12.40		
			TOTAL COSTS:	$	1,144.39
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,892.90)
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43E - Taylor Estates Subdivision

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-301-001-000	$0.00			
2	011-301-002-000	$0.00			
3	011-301-003-000	$0.00			
4	011-301-004-000	$0.00			
5	011-301-005-000	$0.00			
6	011-301-006-000	$0.00			
7	011-301-007-000	$0.00			
8	011-301-008-000	$0.00			
9	011-301-009-000	$0.00			
10	011-301-010-000	$0.00			
11	011-301-011-000	$0.00			
12	011-301-012-000	$0.00			
13	011-301-013-000	$0.00			
14	011-301-014-000	$0.00			
15	011-301-015-000	$0.00			
16	011-301-016-000	$0.00			
17	011-301-017-000	$0.00			
18	011-301-018-000	$0.00			
19	011-301-019-000	$0.00			
20	011-301-020-000	$0.00			
	Total	$0.00			

CITY OF MADERA

ZONE 44

2020-2021

1.	BEGINNING FUND BALANCE			$	(2,415.60)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,874.90		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	398.93		
	b. ENGINEERING ADMINISTRATION	$	139.84		
	c. LEGAL ADMINISTRATION	$	11.31		
	d. FINANCE ADMINISTRATION	$	30.35		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	128.01		
	g. EQUIPMENT	$	85.54		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.91		
	i. MADERA COUNTY PROCESSING FEES	$	8.06		
			TOTAL COSTS:	$	3,695.84
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,973.87)
5.	TOTAL ASSESSMENT			$	3,137.44
6.	AVERAGE ASSESSMENT PER PARCEL				241.35

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 44 - SIERRA VISTA ESTATES PHASE III

TOTAL ASSESSMENT:
$3,137.44

Assessment Number	Assessor's Parcel Number	Assessment
1	011-202-022-000	$241.34
2	011-202-023-000	$241.34
3	011-202-024-000	$241.34
4	011-202-025-000	$241.34
5	011-202-026-000	$241.34
6	011-202-027-000	$241.34
7	011-202-028-000	$241.34
8	011-202-029-000	$241.34
9	011-202-030-000	$241.34
10	011-202-016-000	$241.34
11	011-202-017-000	$241.34
12	011-202-018-000	$241.34
13	011-202-019-000	$241.34
	TOTAL	$3,137.44

CITY OF MADERA

ZONE 45A

2020-2021

1.	BEGINNING FUND BALANCE				$	8,528.68
2.	LANDSCAPE MAINTENANCE COSTS		$	4,317.60		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	715.75		
	b.	ENGINEERING ADMINISTRATION	$	723.78		
	c.	LEGAL ADMINISTRATION	$	58.54		
	d.	FINANCE ADMINISTRATION	$	157.08		
	e.	TREE TRIMMING	$	743.00		
	f.	GAS & UTILITIES	$	400.30		
	g.	EQUIPMENT	$	262.87		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	9.45		
	i.	MADERA COUNTY PROCESSING FEES	$	64.48		
				TOTAL COSTS:	$	7,452.85
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					7,981.43
5.	TOTAL ASSESSMENT				$	6,905.60
6.	AVERAGE ASSESSMENT PER PARCEL					66.40

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 45A - SIENNA ESTATES I & II

TOTAL ASSESSMENT:
$6,905.60

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-131-001-000	$66.40	36	008-132-006-000	$66.40
2	008-131-002-000	$66.40	37	008-132-007-000	$66.40
3	008-131-003-000	$66.40	38	008-132-008-000	$66.40
4	008-131-004-000	$66.40	39	008-132-009-000	$66.40
5	008-131-005-000	$66.40	40	008-132-010-000	$66.40
6	008-131-006-000	$66.40	41	008-132-011-000	$66.40
7	008-131-007-000	$66.40	42	008-132-012-000	$66.40
8	008-131-008-000	$66.40	43	008-132-013-000	$66.40
9	008-131-009-000	$66.40	44	008-132-014-000	$66.40
10	008-131-010-000	$66.40	45	008-132-015-000	$66.40
11	008-131-011-000	$66.40	46	008-132-016-000	$66.40
12	008-131-012-000	$66.40	47	008-132-017-000	$66.40
13	008-131-013-000	$66.40	48	008-132-018-000	$66.40
14	008-131-014-000	$66.40	49	008-132-019-000	$66.40
15	008-131-015-000	$66.40	50	008-132-020-000	$66.40
16	008-131-016-000	$66.40	51	008-132-021-000	$66.40
17	008-131-017-000	$66.40	52	008-132-022-000	$66.40
18	008-131-018-000	$66.40	53	008-132-023-000	$66.40
19	008-131-019-000	$66.40	54	008-132-024-000	$66.40
20	008-131-020-000	$66.40	55	008-132-025-000	$66.40
21	008-131-021-000	$66.40	56	008-132-026-000	$66.40
22	008-131-022-000	$66.40	57	008-132-027-000	$66.40
23	008-131-023-000	$66.40	58	008-132-028-000	$66.40
24	008-131-024-000	$66.40	59	008-132-029-000	$66.40
25	008-131-025-000	$66.40	60	008-132-030-000	$66.40
26	008-131-026-000	$66.40	61	008-132-031-000	$66.40
27	008-131-027-000	$66.40	62	008-132-032-000	$66.40
28	008-131-028-000	$66.40	63	008-132-033-000	$66.40
29	008-131-029-000	$66.40	64	008-132-034-000	$66.40
30	008-131-030-000	$66.40	65	008-132-035-000	$66.40
31	008-132-001-000	$66.40	66	008-132-036-000	$66.40
32	008-132-002-000	$66.40	67	008-132-037-000	$66.40
33	008-132-003-000	$66.40	68	008-132-038-000	$66.40
34	008-132-004-000	$66.40	69	008-132-039-000	$66.40
35	008-132-005-000	$66.40	70	008-131-031-000	$66.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	008-131-032-000	$66.40			
72	008-131-033-000	$66.40			
73	008-131-034-000	$66.40			
74	008-131-035-000	$66.40			
75	008-131-036-000	$66.40			
76	008-131-037-000	$66.40			
77	008-131-038-000	$66.40			
78	008-131-039-000	$66.40			
79	008-131-040-000	$66.40			
80	008-131-041-000	$66.40			
81	008-131-042-000	$66.40			
82	008-131-043-000	$66.40			
83	008-131-044-000	$66.40			
84	008-131-045-000	$66.40			
85	008-131-046-000	$66.40			
86	008-131-047-000	$66.40			
87	008-131-048-000	$66.40			
88	008-131-049-000	$66.40			
89	008-131-050-000	$66.40			
90	008-131-051-000	$66.40			
91	008-131-052-000	$66.40			
92	008-131-053-000	$66.40			
93	008-131-054-000	$66.40			
94	008-131-055-000	$66.40			
95	008-131-056-000	$66.40			
96	008-131-057-000	$66.40			
97	008-132-040-000	$66.40			
98	008-132-041-000	$66.40			
99	008-132-042-000	$66.40			
100	008-132-043-000	$66.40			
101	008-132-044-000	$66.40			
102	008-132-045-000	$66.40			
103	008-132-046-000	$66.40			
104	008-132-047-000	$66.40			
	Total	$6,905.60			

CITY OF MADERA

ZONE 46

2020-2021

1.	BEGINNING FUND BALANCE			$	3,735.31
2.	LANDSCAPE MAINTENANCE COSTS	$	6,016.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	860.11		
	b. ENGINEERING ADMINISTRATION	$	710.95		
	c. LEGAL ADMINISTRATION	$	57.51		
	d. FINANCE ADMINISTRATION	$	154.29		
	e. TREE TRIMMING	$	795.00		
	f. GAS & UTILITIES	$	524.37		
	g. EQUIPMENT	$	187.34		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.60		
	i. MADERA COUNTY PROCESSING FEES	$	63.24		
			TOTAL COSTS:	$	9,381.91
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				3,584.13
5.	TOTAL ASSESSMENT			$	9,230.73
6.	AVERAGE ASSESSMENT PER PARCEL				90.50

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 46 - CAPISTRANO XVII

TOTAL ASSESSMENT:
$9,230.73

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-580-001-000	$90.50	36	009-580-037-000	$90.50
2	009-580-002-000	$90.50	37	009-580-038-000	$90.50
3	009-580-003-000	$90.50	38	009-580-039-000	$90.50
4	009-580-004-000	$90.50	39	009-580-040-000	$90.50
5	009-580-005-000	$90.50	40	009-580-041-000	$90.50
6	009-580-006-000	$90.50	41	009-580-042-000	$90.50
7	009-580-007-000	$90.50	42	009-580-043-000	$90.50
8	009-580-008-000	$90.50	43	009-580-044-000	$90.50
9	009-580-009-000	$90.50	44	009-580-045-000	$90.50
10	009-580-010-000	$90.50	45	009-580-046-000	$90.50
11	009-580-011-000	$90.50	46	009-580-047-000	$90.50
12	009-580-012-000	$90.50	47	009-580-048-000	$90.50
13	009-580-013-000	$90.50	48	009-580-049-000	$90.50
14	009-580-055-000	$90.50	49	009-580-050-000	$90.50
15	009-580-056-000	$90.50	50	009-580-051-000	$90.50
16	009-580-057-000	$90.50	51	009-580-052-000	$90.50
17	009-580-058-000	$90.50	52	009-581-060-000	$90.50
18	009-580-059-000	$90.50	53	009-581-002-000	$90.50
19	009-580-060-000	$90.50	54	009-581-003-000	$90.50
20	009-580-021-000	$90.50	55	009-581-004-000	$90.50
21	009-580-022-000	$90.50	56	009-581-005-000	$90.50
22	009-580-023-000	$90.50	57	009-581-006-000	$90.50
23	009-580-024-000	$90.50	58	009-581-007-000	$90.50
24	009-580-025-000	$90.50	59	009-581-008-000	$90.50
25	009-580-026-000	$90.50	60	009-581-009-000	$90.50
26	009-580-027-000	$90.50	61	009-581-010-000	$90.50
27	009-580-028-000	$90.50	62	009-581-011-000	$90.50
28	009-580-029-000	$90.50	63	009-581-012-000	$90.50
29	009-580-030-000	$90.50	64	009-581-013-000	$90.50
30	009-580-031-000	$90.50	65	009-581-014-000	$90.50
31	009-580-032-000	$90.50	66	009-581-015-000	$90.50
32	009-580-033-000	$90.50	67	009-581-016-000	$90.50
33	009-580-034-000	$90.50	68	009-581-017-000	$90.50
34	009-580-035-000	$90.50	69	009-581-018-000	$90.50
35	009-580-036-000	$90.50	70	009-581-019-000	$90.50

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-581-020-000	$90.50			
72	009-581-021-000	$90.50			
73	009-581-022-000	$90.50			
74	009-581-023-000	$90.50			
75	009-581-024-000	$90.50			
76	009-581-025-000	$90.50			
77	009-581-026-000	$90.50			
78	009-581-027-000	$90.50			
79	009-581-028-000	$90.50			
80	009-581-029-000	$90.50			
81	009-581-030-000	$90.50			
82	009-581-031-000	$90.50			
83	009-581-032-000	$90.50			
84	009-581-033-000	$90.50			
85	009-581-034-000	$90.50			
86	009-581-041-000	$90.50			
87	009-581-042-000	$90.50			
88	009-581-043-000	$90.50			
89	009-581-044-000	$90.50			
90	009-581-045-000	$90.50			
91	009-581-046-000	$90.50			
92	009-581-047-000	$90.50			
93	009-581-048-000	$90.50			
94	009-581-049-000	$90.50			
95	009-581-050-000	$90.50			
96	009-581-051-000	$90.50			
97	009-581-052-000	$90.50			
98	009-581-053-000	$90.50			
99	009-581-054-000	$90.50			
100	009-581-055-000	$90.50			
101	009-581-056-000	$90.50			
102	009-581-057-000	$90.50			
	Total	$9,230.73			

CITY OF MADERA

ZONE 50

2020-2021

1.	BEGINNING FUND BALANCE				$	4,170.90
2.	LANDSCAPE MAINTENANCE COSTS		$	1,266.30		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	292.60		
	b.	ENGINEERING ADMINISTRATION	$	216.84		
	c.	LEGAL ADMINISTRATION	$	17.54		
	d.	FINANCE ADMINISTRATION	$	47.06		
	e.	TREE TRIMMING	$	90.00		
	f.	GAS & UTILITIES	$	37.92		
	g.	EQUIPMENT	$	22.78		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	9.45		
	i.	MADERA COUNTY PROCESSING FEES	$	15.50		
				TOTAL COSTS:	$	2,016.00
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					4,716.94
5.	TOTAL ASSESSMENT				$	2,562.04
6.	AVERAGE ASSESSMENT PER PARCEL					102.48

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 50 - SUGARPINE

TOTAL ASSESSMENT:
$2,562.04

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-142-042-000	$102.48			
2	008-142-043-000	$102.48			
3	008-142-044-000	$102.48			
4	008-142-045-000	$102.48			
5	008-142-046-000	$102.48			
6	008-142-047-000	$102.48			
7	008-142-048-000	$102.48			
8	008-142-049-000	$102.48			
9	008-142-050-000	$102.48			
10	008-142-051-000	$102.48			
11	008-142-052-000	$102.48			
12	008-142-053-000	$102.48			
13	008-142-054-000	$102.48			
14	008-142-055-000	$102.48			
15	008-142-056-000	$102.48			
16	008-142-057-000	$102.48			
17	008-142-058-000	$102.48			
18	008-142-059-000	$102.48			
19	008-142-060-000	$102.48			
20	008-142-061-000	$102.48			
21	008-142-062-000	$102.48			
22	008-142-063-000	$102.48			
23	008-142-064-000	$102.48			
24	008-142-065-000	$102.48			
25	008-142-066-000	$102.48			
	TOTAL:	$2,562.04			

CITY OF MADERA

ZONE 51

2020-2021

1.	BEGINNING FUND BALANCE			$	7,930.28
2.	LANDSCAPE MAINTENANCE COSTS	$	7,514.10		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,319.73		
	b. ENGINEERING ADMINISTRATION	$	1,378.31		
	c. LEGAL ADMINISTRATION	$	111.49		
	d. FINANCE ADMINISTRATION	$	299.13		
	e. TREE TRIMMING	$	270.00		
	f. GAS & UTILITIES	$	7.15		
	g. EQUIPMENT	$	289.29		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.60		
	i. MADERA COUNTY PROCESSING FEES	$	127.72		
			TOTAL COSTS:	$	12,329.51
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				7,919.62
5.	TOTAL ASSESSMENT			$	12,318.85
6.	AVERAGE ASSESSMENT PER PARCEL				59.80

ASSESSMENT ROLL
2020-2021 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 51 - RED ROCK RETAIL CENTER, ET AL

TOTAL ASSESSMENT:
$12,318.85

19/20 Current AssessmentNumber	Current Assessor's Parcel Numbers		Current Assessments
1	003-260-051-000		$58.12
2	003-260-052-000		$54.12
3	009-331-004-000		$282.10
4	009-331-005-000		$273.14
5	009-331-006-000		$284.88
	009-331-007-000	*	$290.74
6	009-331-008-000		$0.00
	009-331-009-000		$0.00
7	009-331-012-000		$335.76
8	009-331-013-000		$327.10
9	009-331-014-000		$435.82
10	009-331-015-000		$449.64
11	009-331-016-000		$543.56
12	009-331-023-000		$616.60
13	009-331-024-000	*	$1,542.44
14	009-331-002-000	*	$169.70
15	009-331-003-000	*	$164.30
16	009-331-011-000	*	$247.96
17	009-331-010-000	*	$242.30
18	009-331-018-000	*	$259.84
19	009-331-019-000		$259.76
20	003-250-025-000		$197.88
21	003-210-018-000		$370.76
22	009-610-001-000		$10.36
23	009-610-002-000		$10.36
24	009-610-003-000		$10.36
25	009-610-004-000		$10.36
26	009-610-005-000		$10.36
27	009-610-006-000		$10.36
28	009-610-007-000		$10.36
29	009-610-008-000		$10.36
30	009-610-009-000		$10.36
31	009-610-010-000		$10.36
32	009-610-011-000		$10.36
33	009-610-012-000		$10.36
34	009-610-013-000		$10.36
35	009-610-014-000		$10.36
36	009-610-015-000		$10.36

19/20 Current AssessmentNumber	Current Assessor's Parcel Numbers	Current Assessments
37	009-610-016-000	$10.36
38	009-610-017-000	$10.36
39	009-610-018-000	$10.36
40	009-610-019-000	$10.36
41	009-610-020-000	$10.36
42	009-610-021-000	$10.36
43	009-610-022-000	$10.36
44	009-610-023-000	$10.36
45	009-610-024-000	$10.36
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47	009-610-026-000	$10.36
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50	009-610-029-000	$10.36
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52	009-610-031-000	$10.36
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54	009-610-033-000	$10.36
55	009-610-034-000	$10.36
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78	009-611-010-000	$10.36
79	009-611-011-000	$10.36
80	009-611-012-000	$10.36
81	009-611-013-000	$10.36
82	009-611-014-000	$10.36
83	009-611-015-000	$10.36
84	009-611-016-000	$10.36
85	009-610-048-000	$10.36
86	009-610-049-000	$10.36

19/20 Current AssessmentNumber	Current Assessor's Parcel Numbers		Current Assessments
87	009-610-050-000		$10.36
88	009-610-051-000		$10.36
89	009-610-052-000		$10.36
90	009-610-053-000		$10.36
91	009-610-054-000		$10.36
92	009-610-055-000		$10.36
93	009-610-056-000		$10.36
94	009-610-057-000		$10.36
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97	009-610-060-000		$10.36
98	009-610-061-000		$10.36
99	009-610-062-000		$10.36
100	009-610-063-000		$10.36
101	009-610-064-000		$10.36
102	009-610-065-000		$10.36
103	009-610-066-000		$10.36
104	009-610-067-000		$10.36
105	009-610-068-000		$10.36
106	009-610-069-000		$10.36
107	009-610-070-000		$10.36
108	009-610-071-000		$10.36
109	009-610-072-000		$10.36
110	009-610-073-000		$10.36
111	009-610-074-000		$10.36
112	009-610-075-000		$10.36
113	009-610-076-000		$10.36
114	009-610-077-000		$10.36
115	009-610-078-000		$10.36
116	009-610-079-000		$10.36
117	009-610-080-000		$10.36
118	009-610-081-000		$10.36
119	009-610-082-000		$10.36
120	009-610-083-000		$10.36
121	009-610-084-000		$10.36
122	009-610-085-000		$10.36
123	009-610-086-000		$10.36
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125	007-033-001-000	*	$11.84
126	007-033-002-000	*	$11.84
127	007-033-003-000	*	$11.84
128	007-033-004-000	*	$11.84
129	007-033-005-000	*	$11.84
130	007-033-006-000	*	$11.84
131	007-033-007-000	*	$11.84
132	007-033-008-000	*	$11.84
133	007-033-009-000	*	$11.84
134	007-033-010-000	*	$11.84
135	007-033-011-000	*	$11.84
136	007-033-012-000	*	$11.84

19/20 Current AssessmentNumber	Current Assessor's Parcel Numbers		Current Assessments
137	013-240-004-000	*	$132.16
138	013-240-005-000	*	$171.44
139	013-240-006-000	*	$913.66
140	013-240-007-000	*	$520.76
141	007-123-003-000	*	$9.84
142	007-123-004-000	*	$8.20
143	007-123-005-000	*	$8.20
144	007-123-006-000	*	$8.20
145	012-013-018-000	*	$22.14
146	011-241-005-000	*	$237.16
147	011-241-006-000	*	$250.74
148	011-241-007-000	*	$227.16
149	011-241-008-000	*	$265.74
150	010-202-015-000	*	$33.58
151	012-390-032-000	*	$65.32
152	012-390-033-000		$61.00
153	012-320-007-000		$52.86
154	012-390-021-000		$76.92
155	007-082-013-000		$288.00
156	007-112-018-000		$288.00

TOTAL ASSESSMENT	$12,256.76
*DIRECT BILL	$5,986.52
TOTAL TO ASSESSOR	$6,270.24

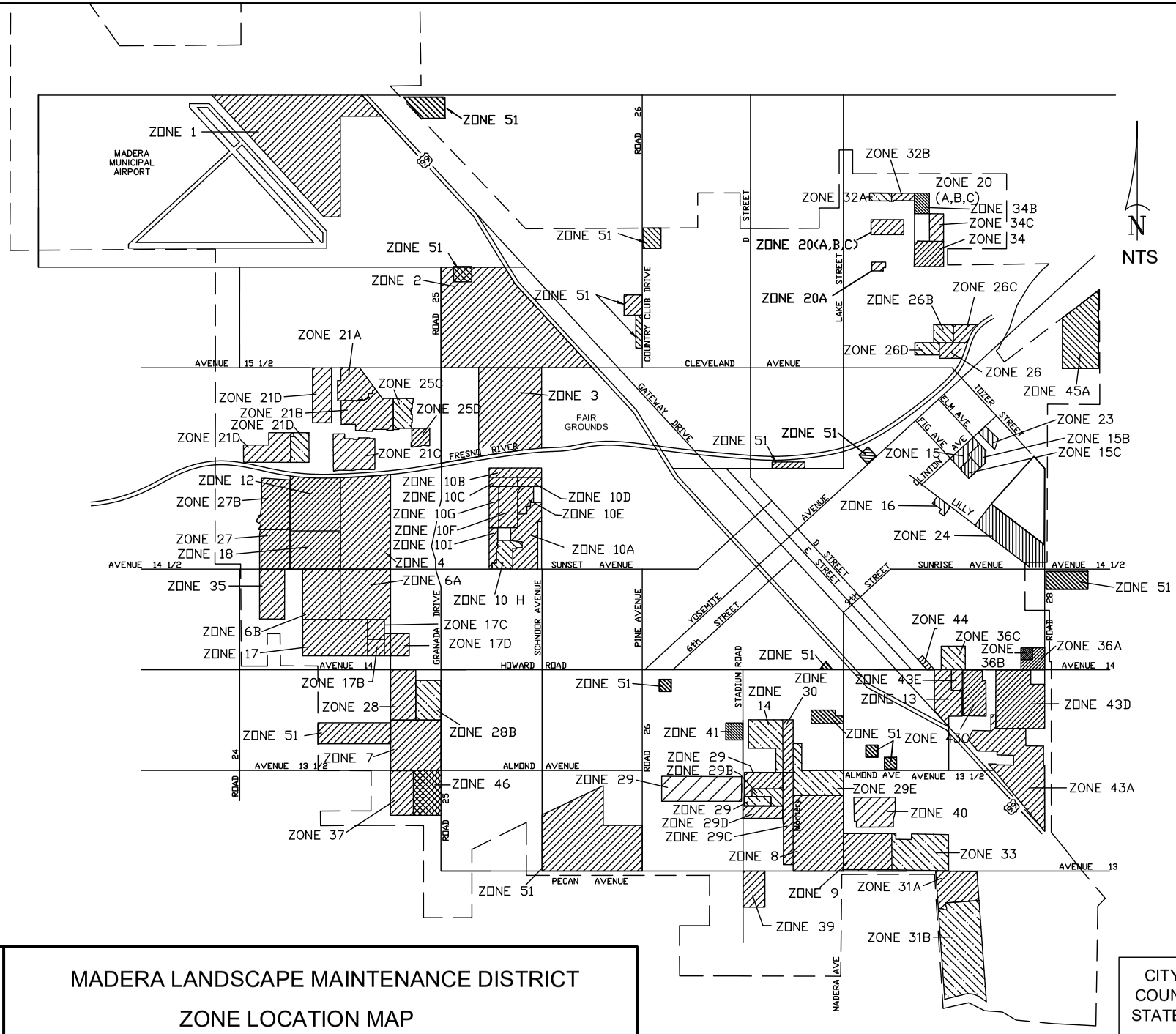
Exhibit 'D'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51**

2020-2021 ASSESSMENT

ASSESSMENT DIAGRAM / MAPS

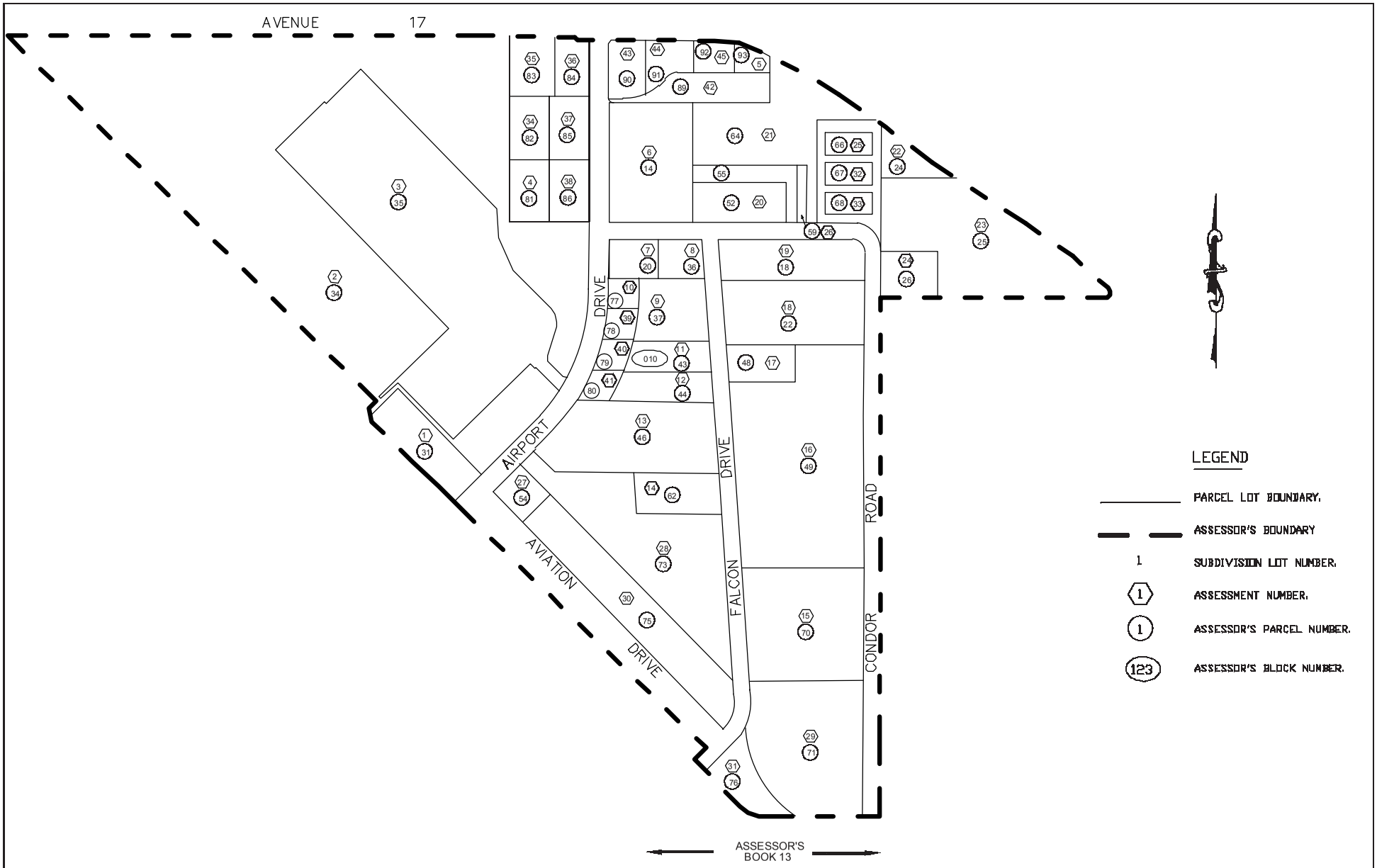


MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

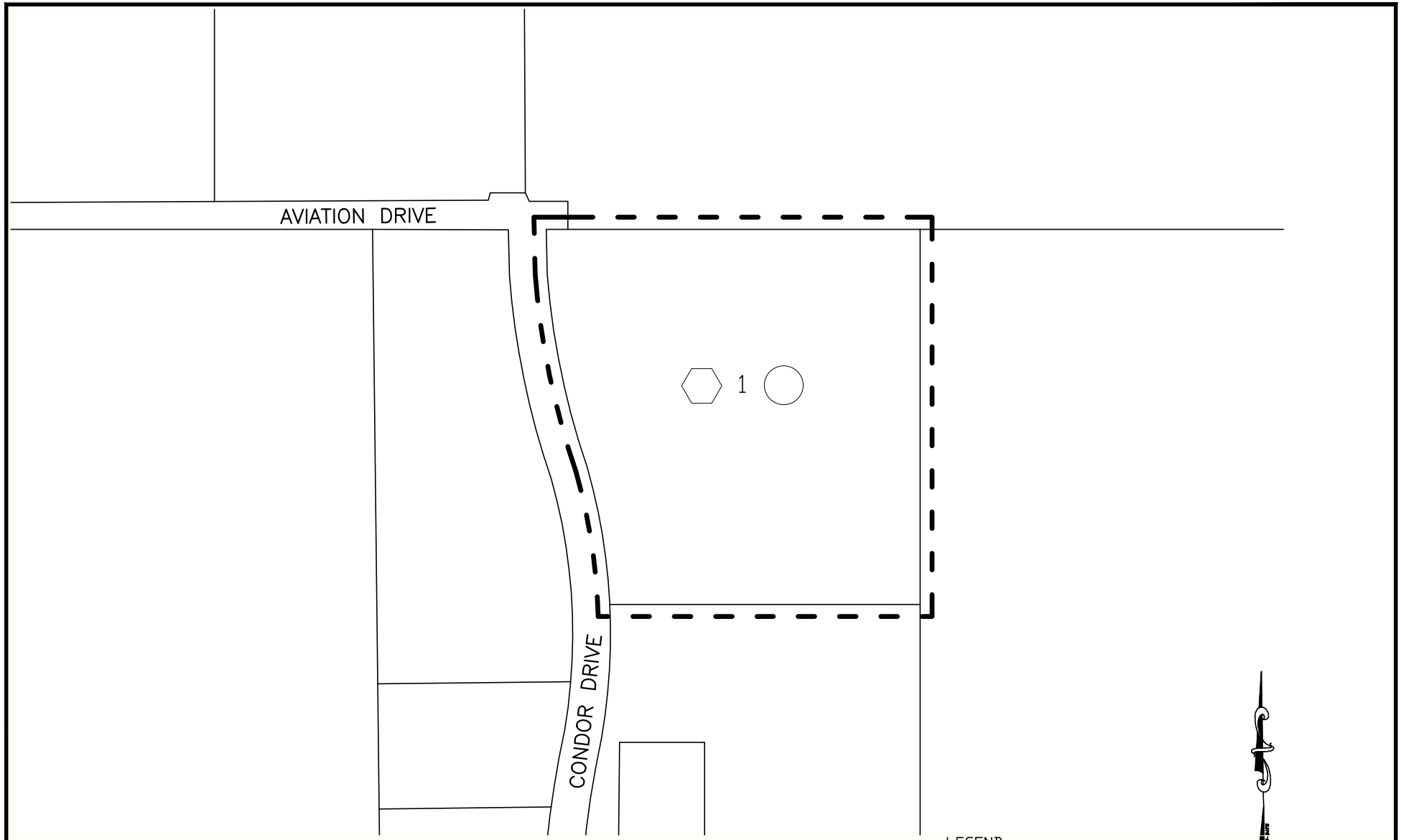
CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. JUNE 2020



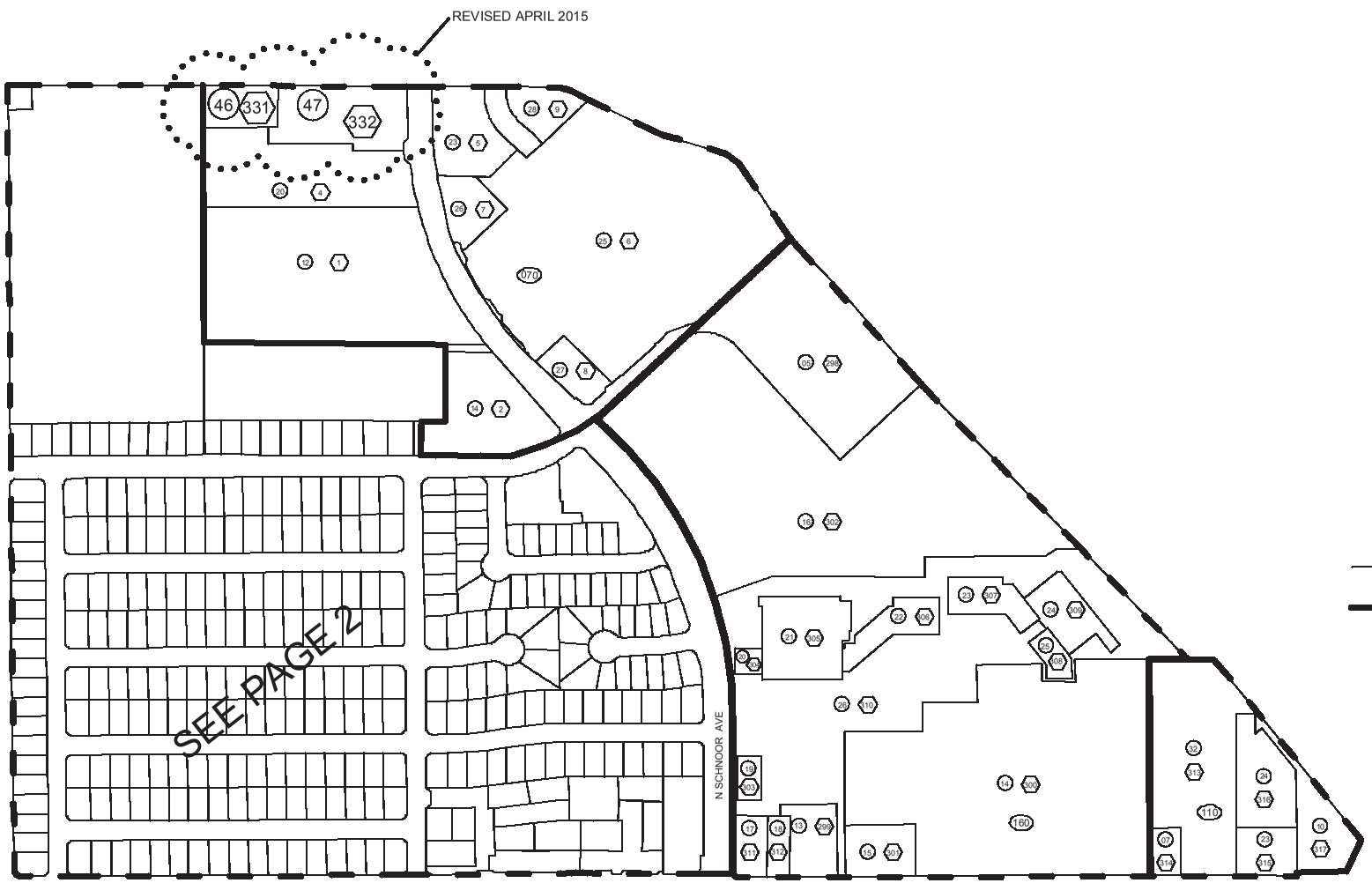
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 1
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
AIRPORT BUSINESS PARK
REV. JULY 2012



ASSESSMENT DIAGRAM
INCLUSION OF FULL THROTTLE SUSPENSION
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 1
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
FULL THROTTLE SUSPENSION
REV. MARCH 2020

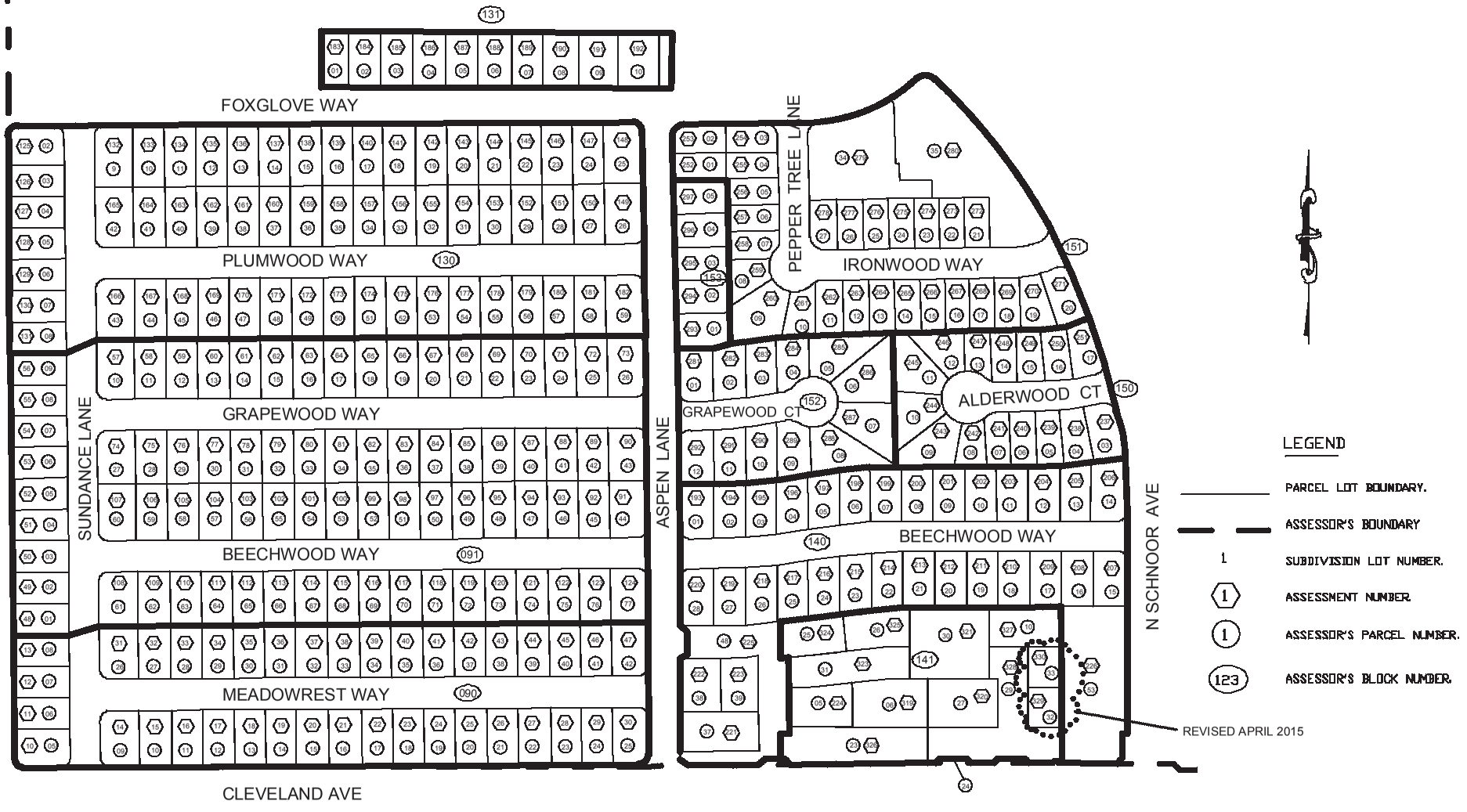


AN 18" X 26" VERSION OF THIS MAP PRIOR TO THE REVISION NOTED ABOVE HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 1-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

PAGE 1 OF 2

CITY OF MADERA
PHEASANT RUN / NORTHWEST ESTATES
REV. APRIL 2015



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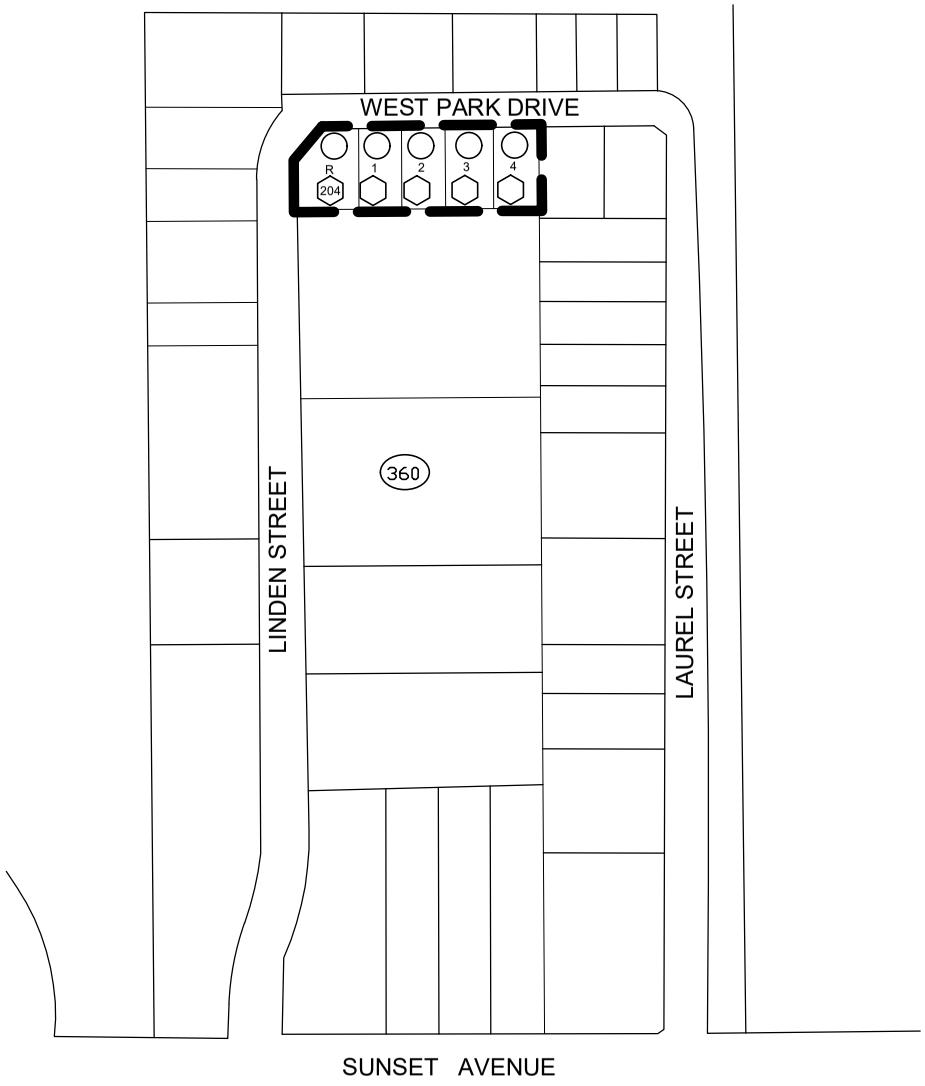
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 2-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

PAGE 2 OF 2

CITY OF MADERA
PHEASANT RUN / NORTHWEST ESTATES
REV. APRIL 2015



N

LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION LOT NUMBER.

1 ASSESSMENT NUMBER.

1 ASSESSOR'S PARCEL NUMBER.

123 ASSESSOR'S BLOCK NUMBER.

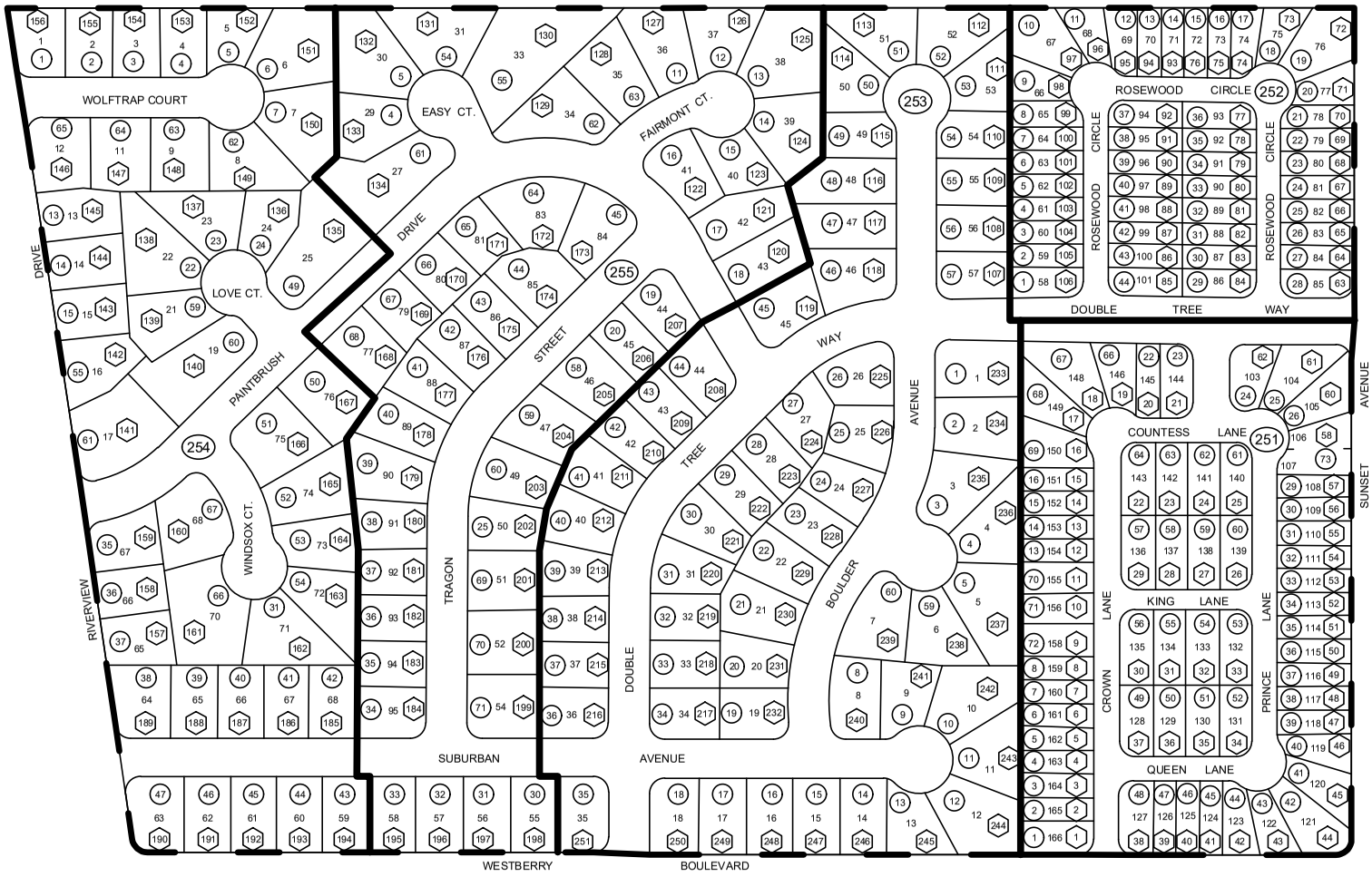
PAGE 1 OF 2

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 4
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PARCEL MAP 18-P-01

REV. FEB. 2019



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

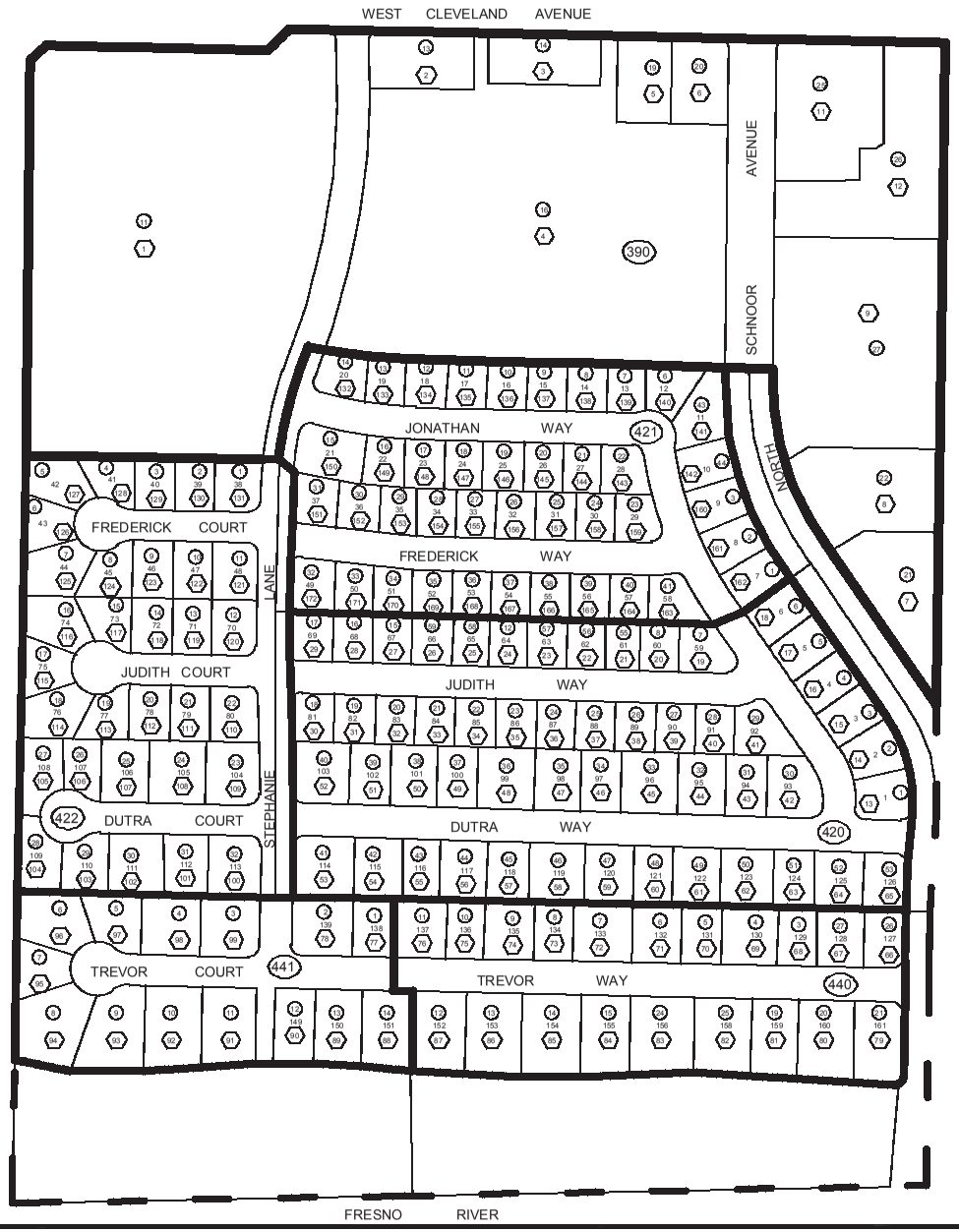
PAGE 2 OF 2

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 4
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

WESTGATE NORTHWEST 1 & 2

REV. JULY 2011



LEGEND

———	PARCEL LOT BOUNDARY.
- - -	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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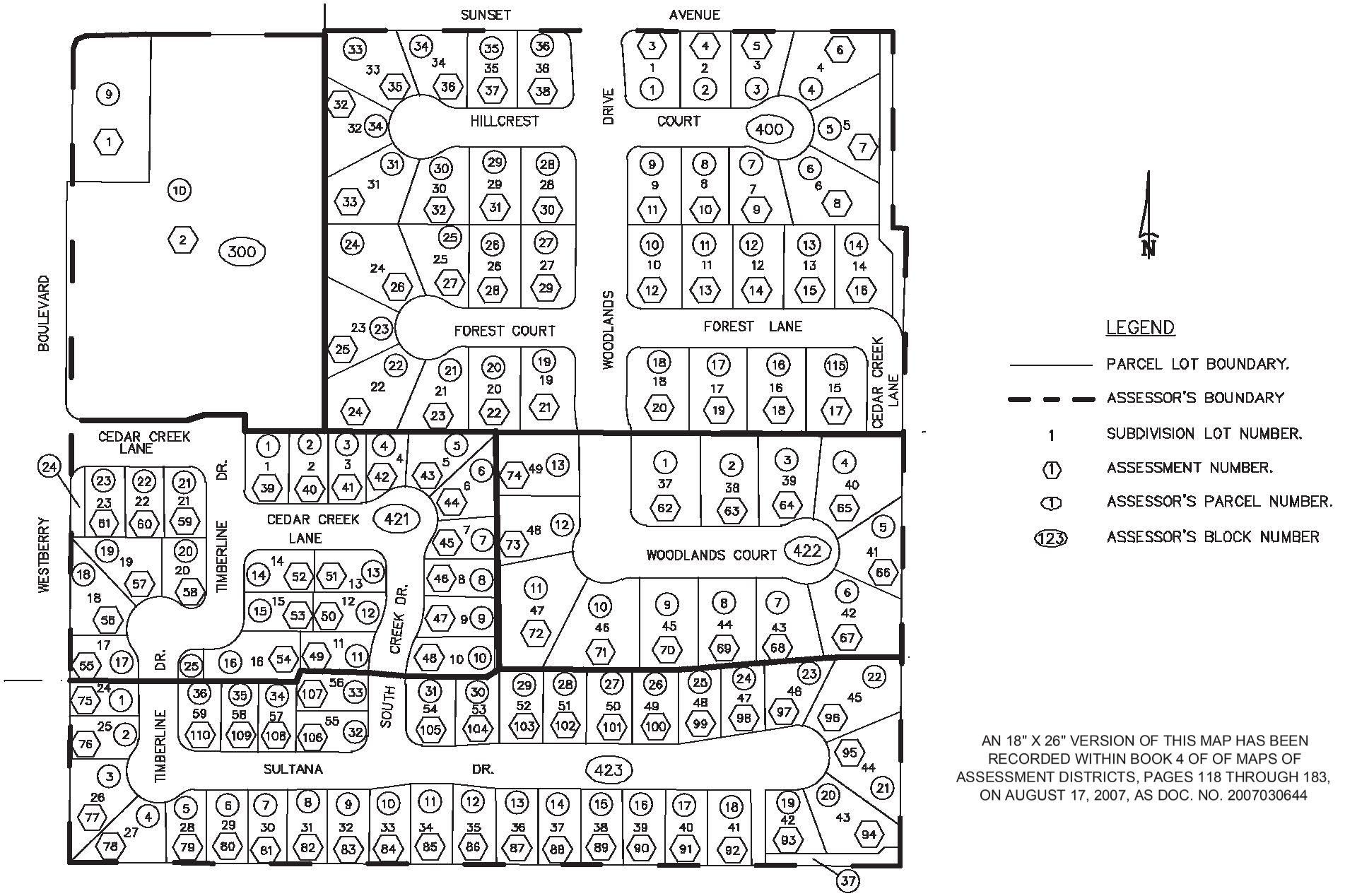
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 3
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MANSIONETTE ESTATES 1, 2, & 3
REV. APRIL 2015



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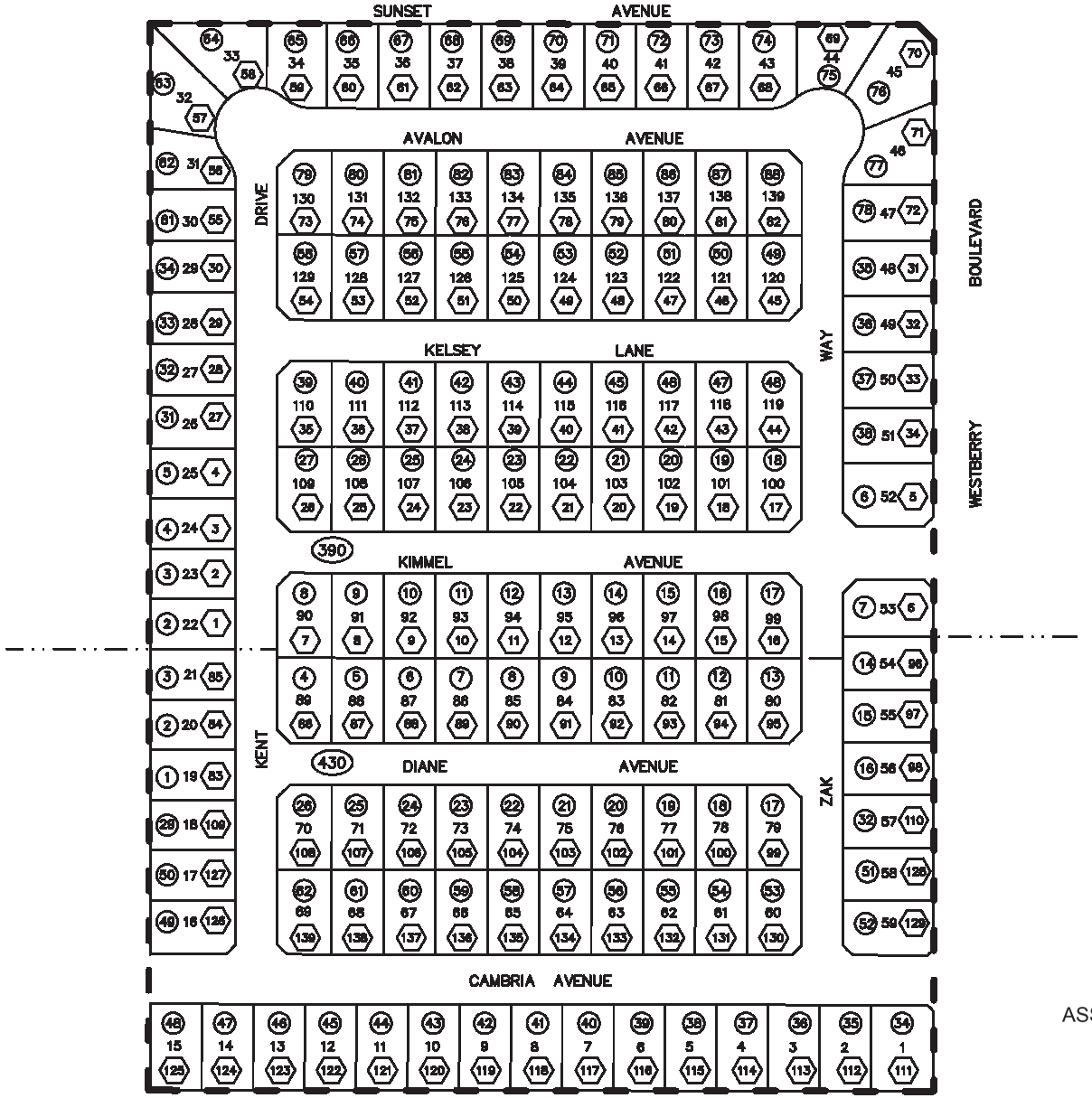
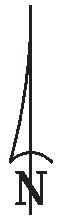
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
WOODLAND HILLS/BASILA
REV. JULY 2011





LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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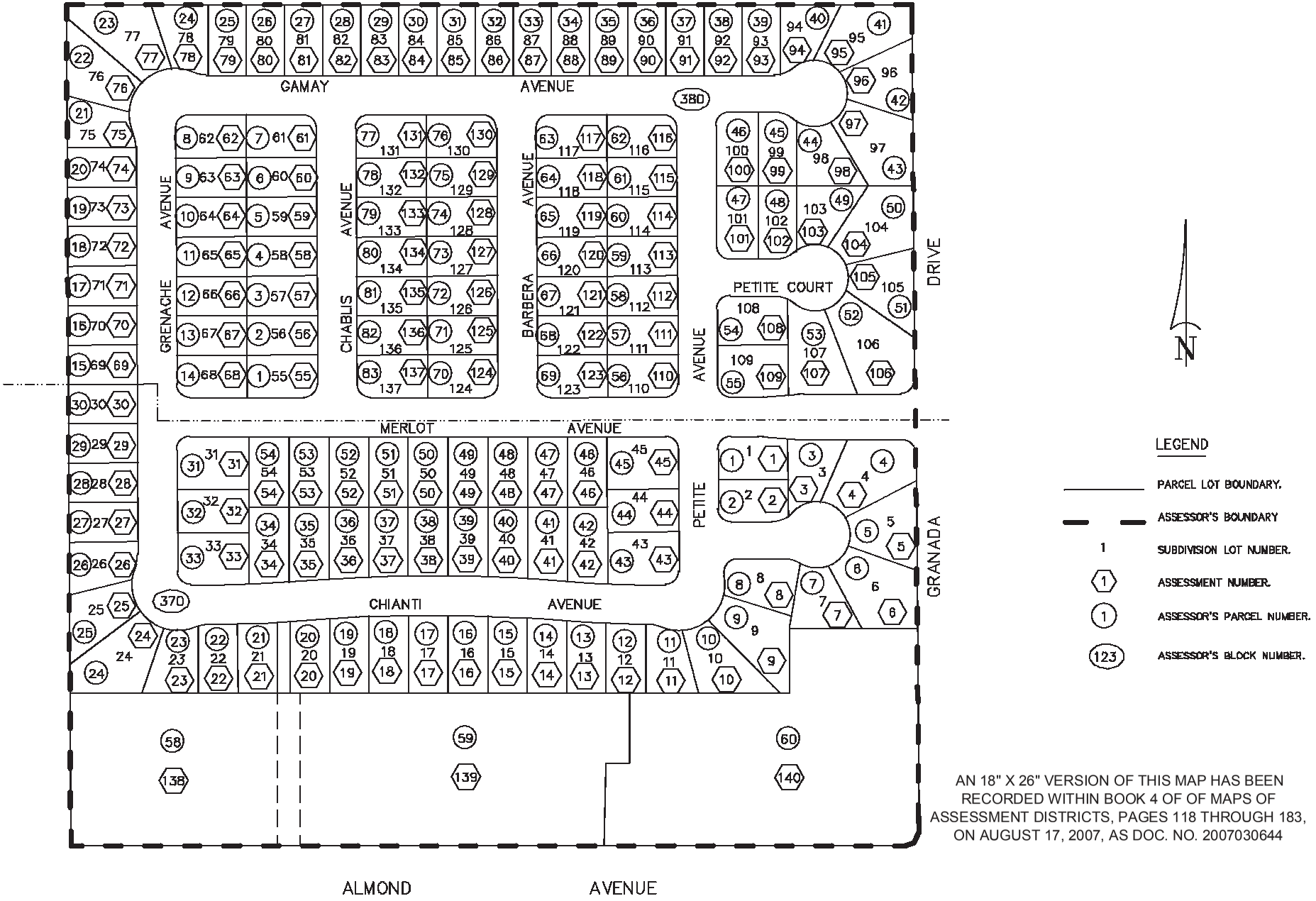
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUNSET SOUTHWEST I, II, III, IV & V

REV. JULY 2008



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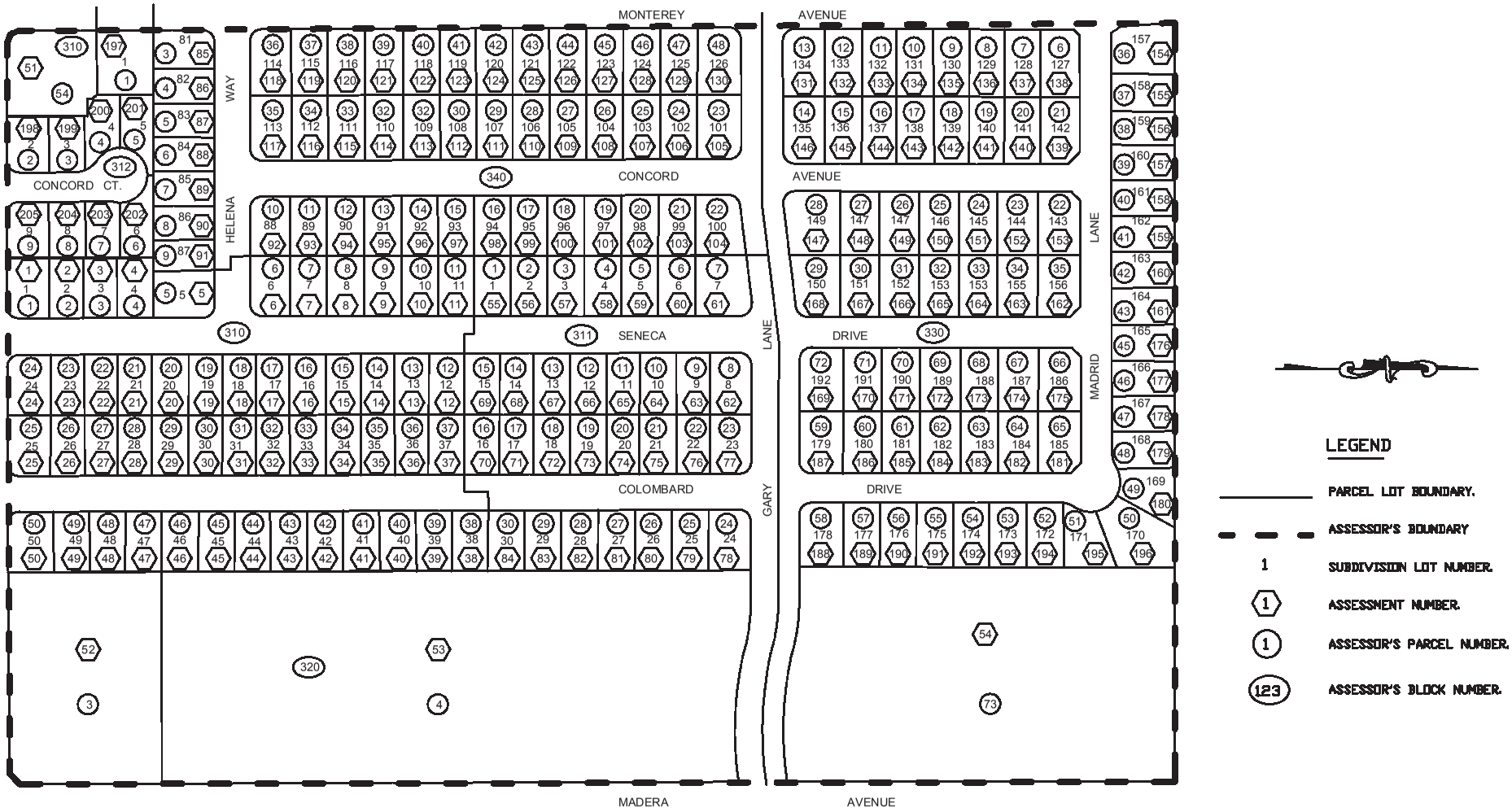
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 7
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
TOWN AND COUNTRY ESTATES
REV. JULY 2011



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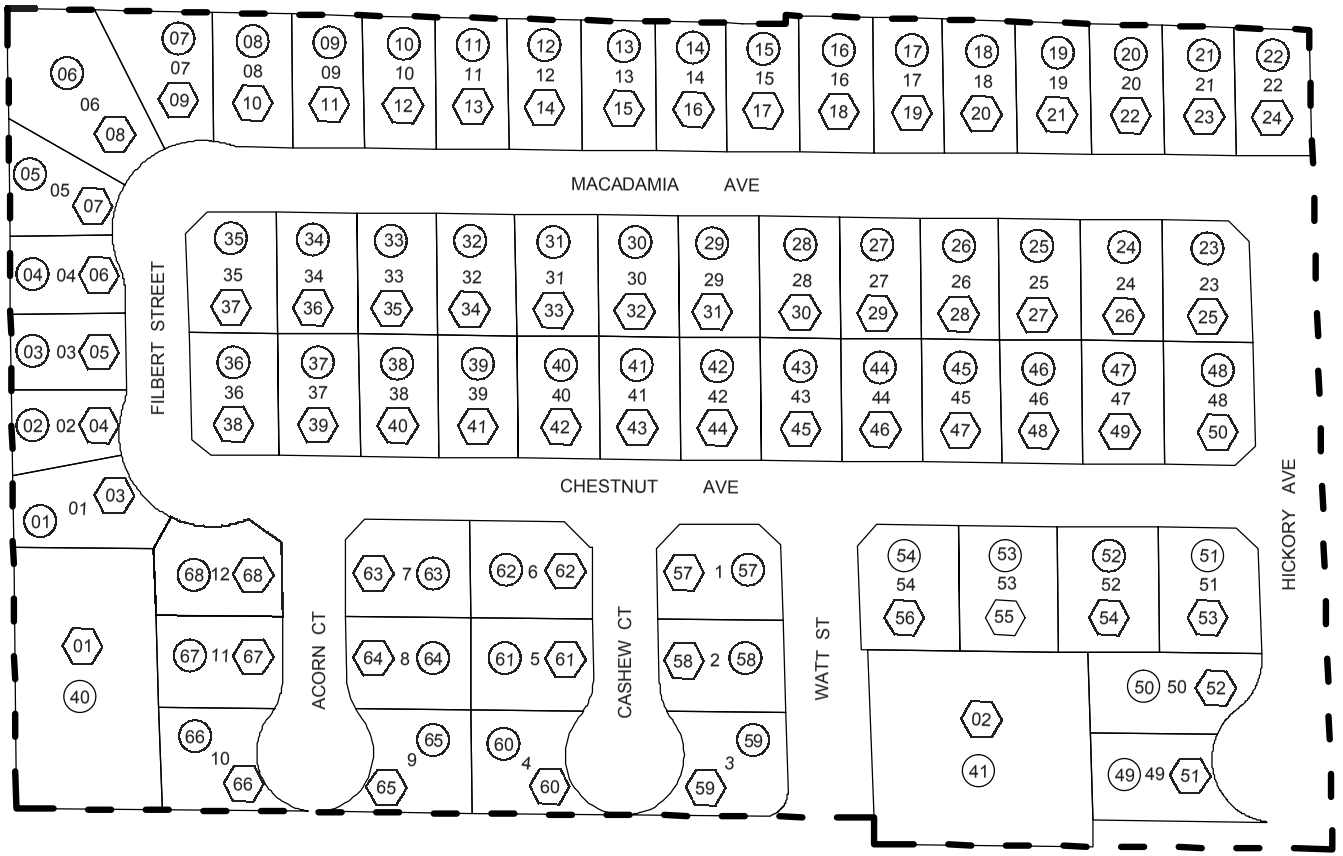
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 8
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VINEYARD ESTATES 2, 3, 4 & 5

REV. JULY 2008



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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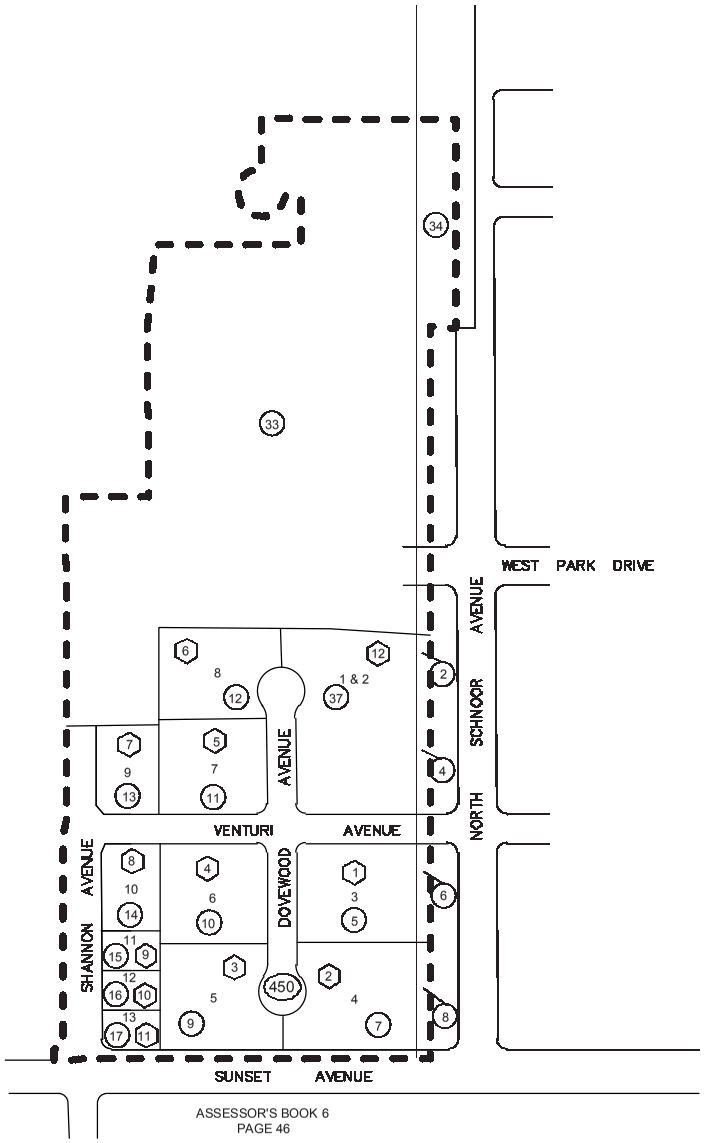
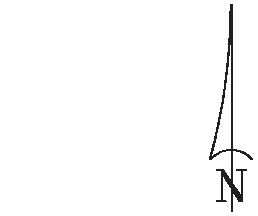
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 9
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD ESTATES SUBDIVISION
REV. JULY 2011





LEGEND

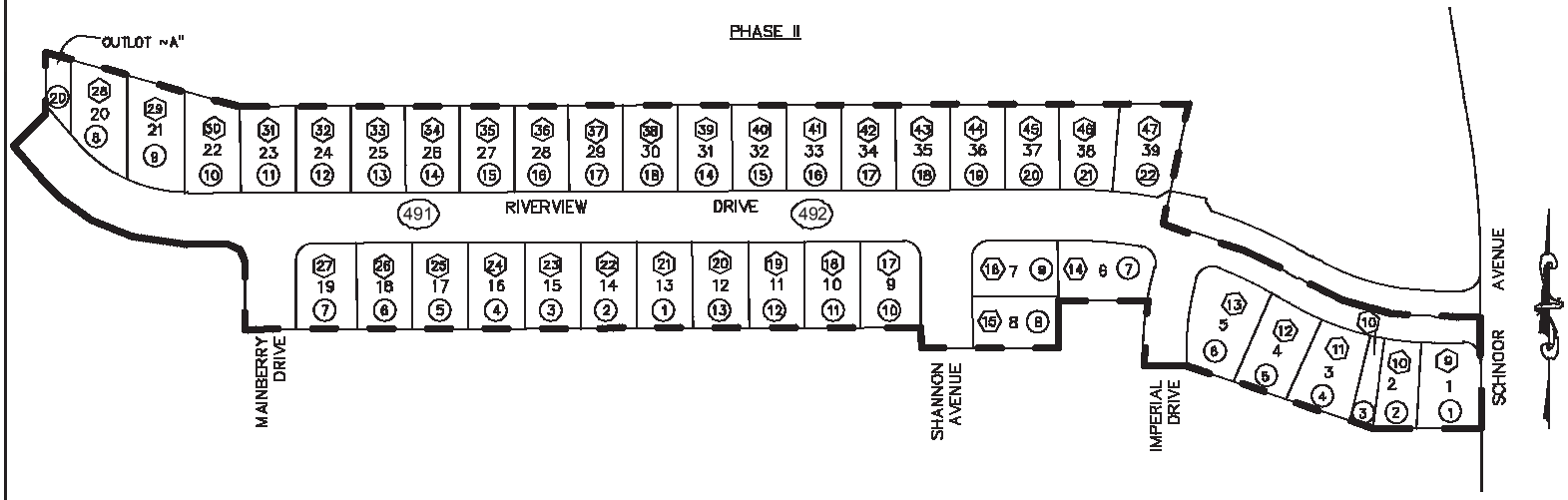
- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

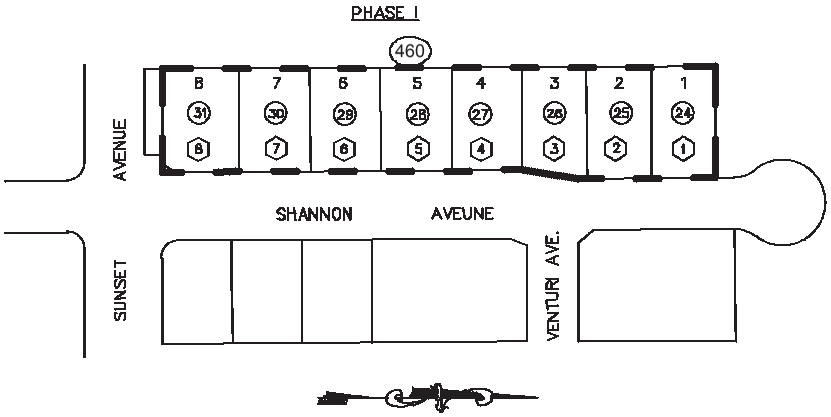
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VENTURI SUBDIVISION

REV. JULY 2011





LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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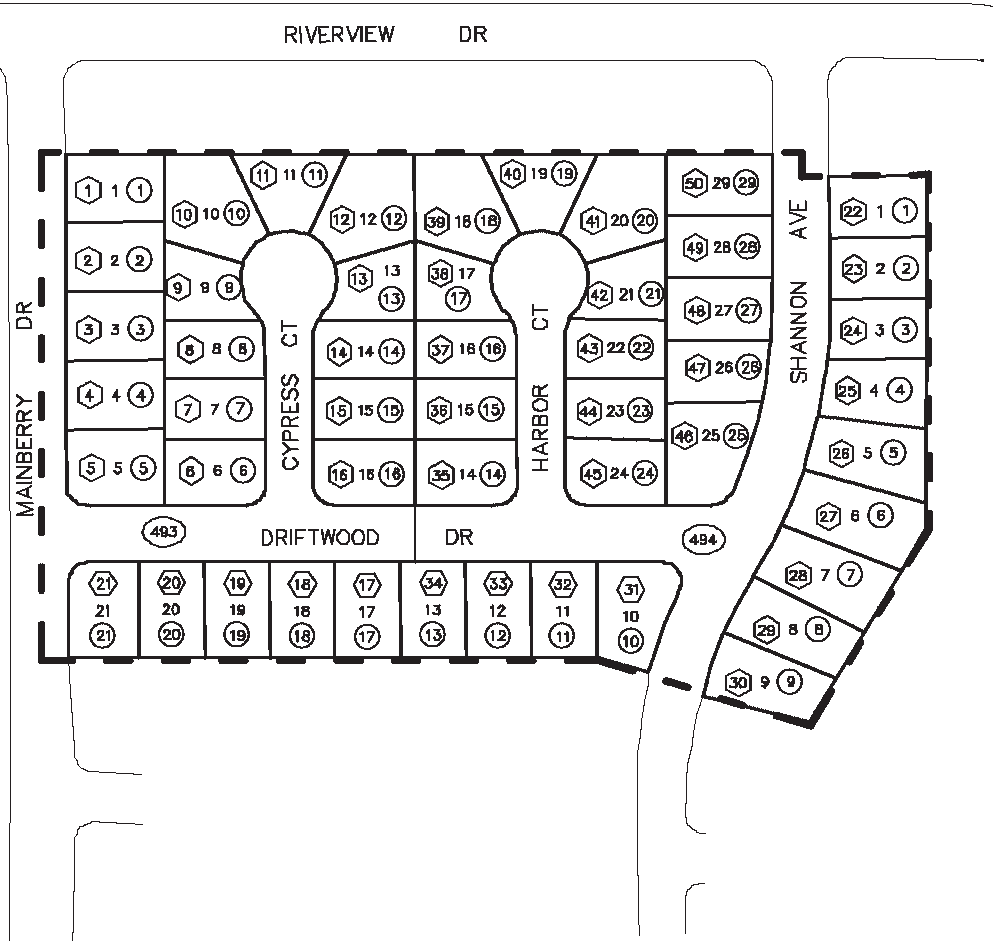
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH I & II
REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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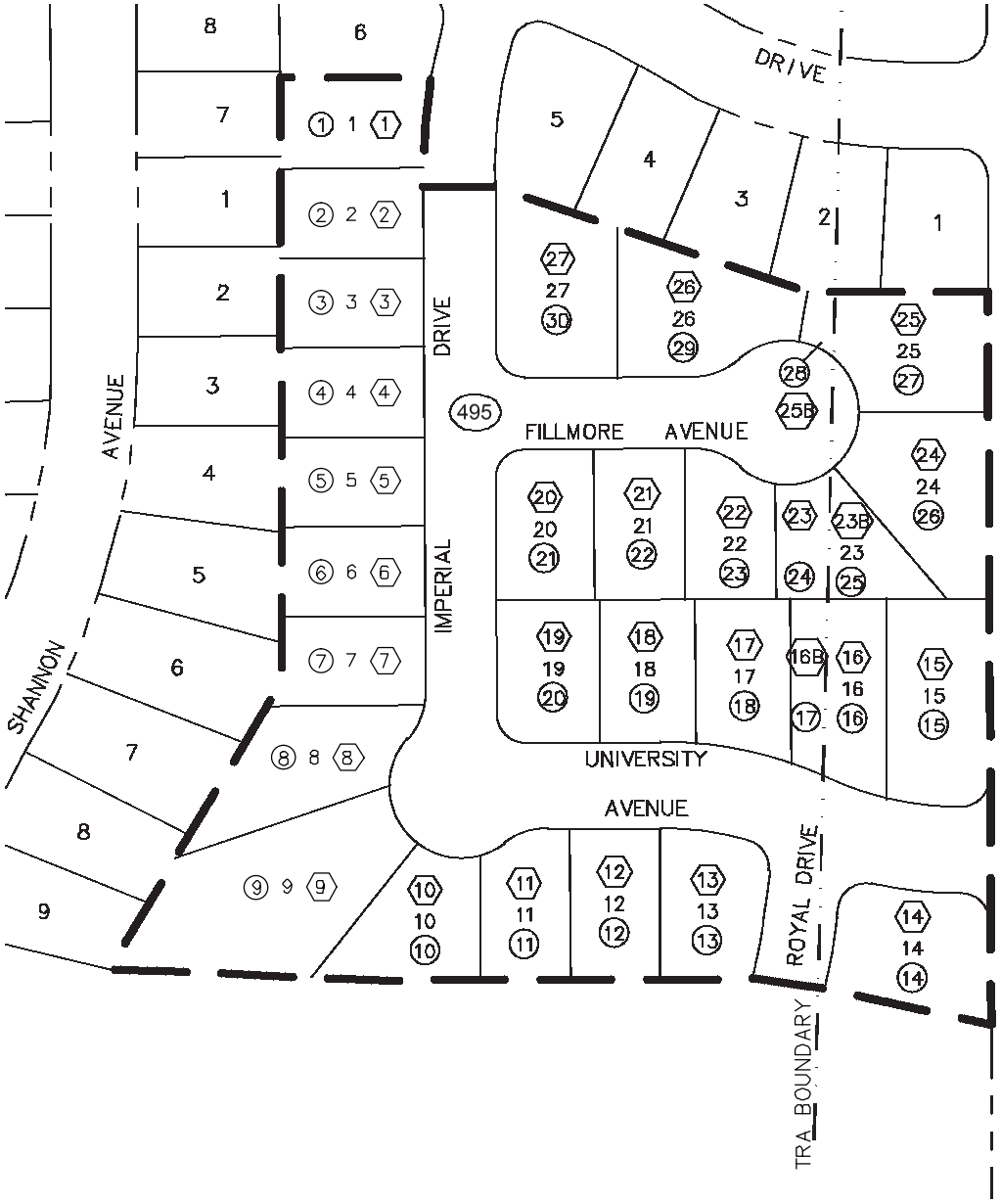
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH ESTATES
PHASES 3 and 4

REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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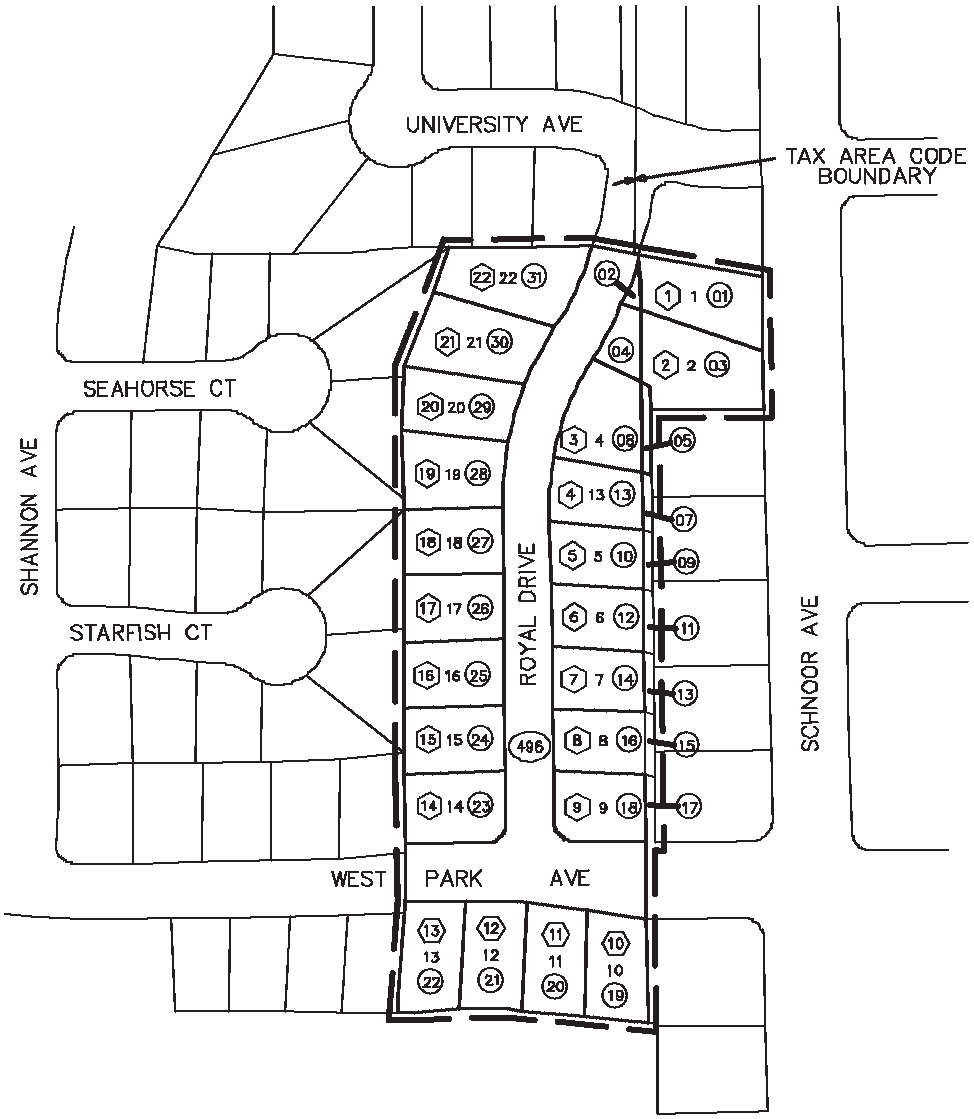
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH V
REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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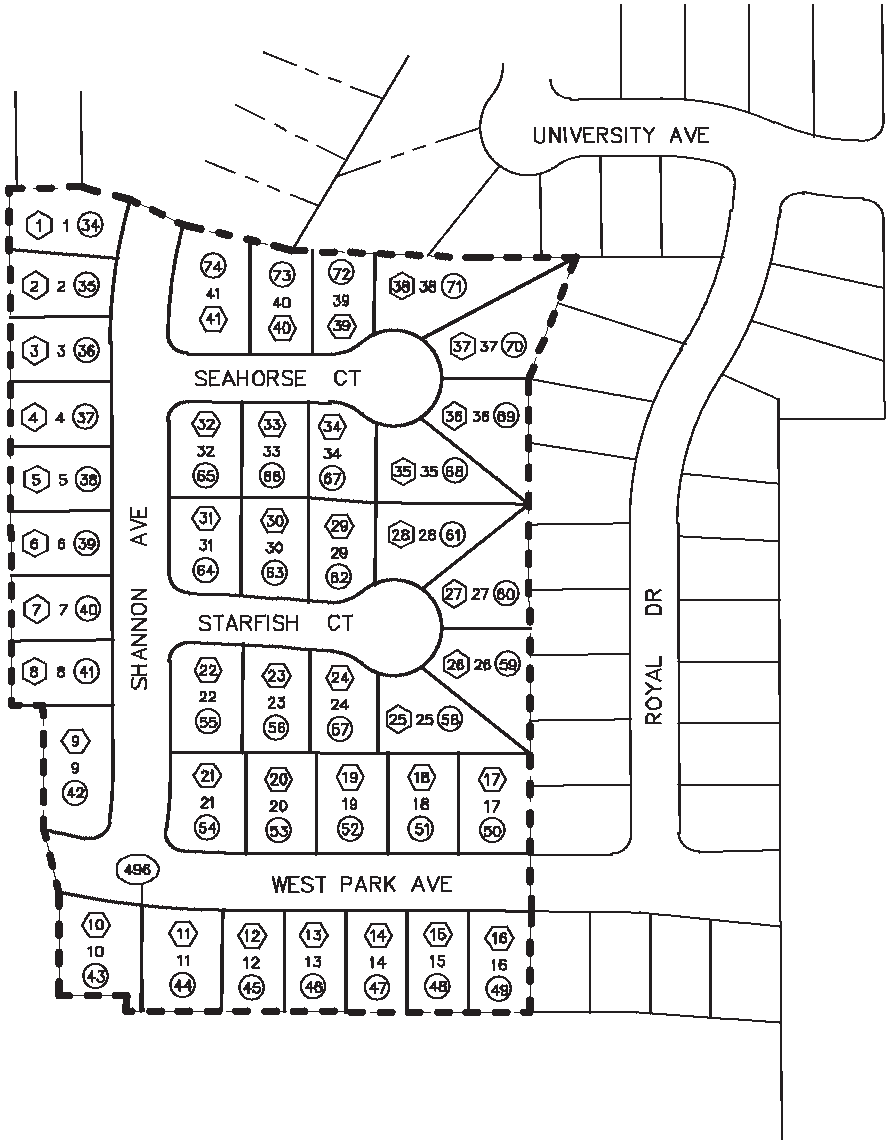
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VI
SUBDIVISION

REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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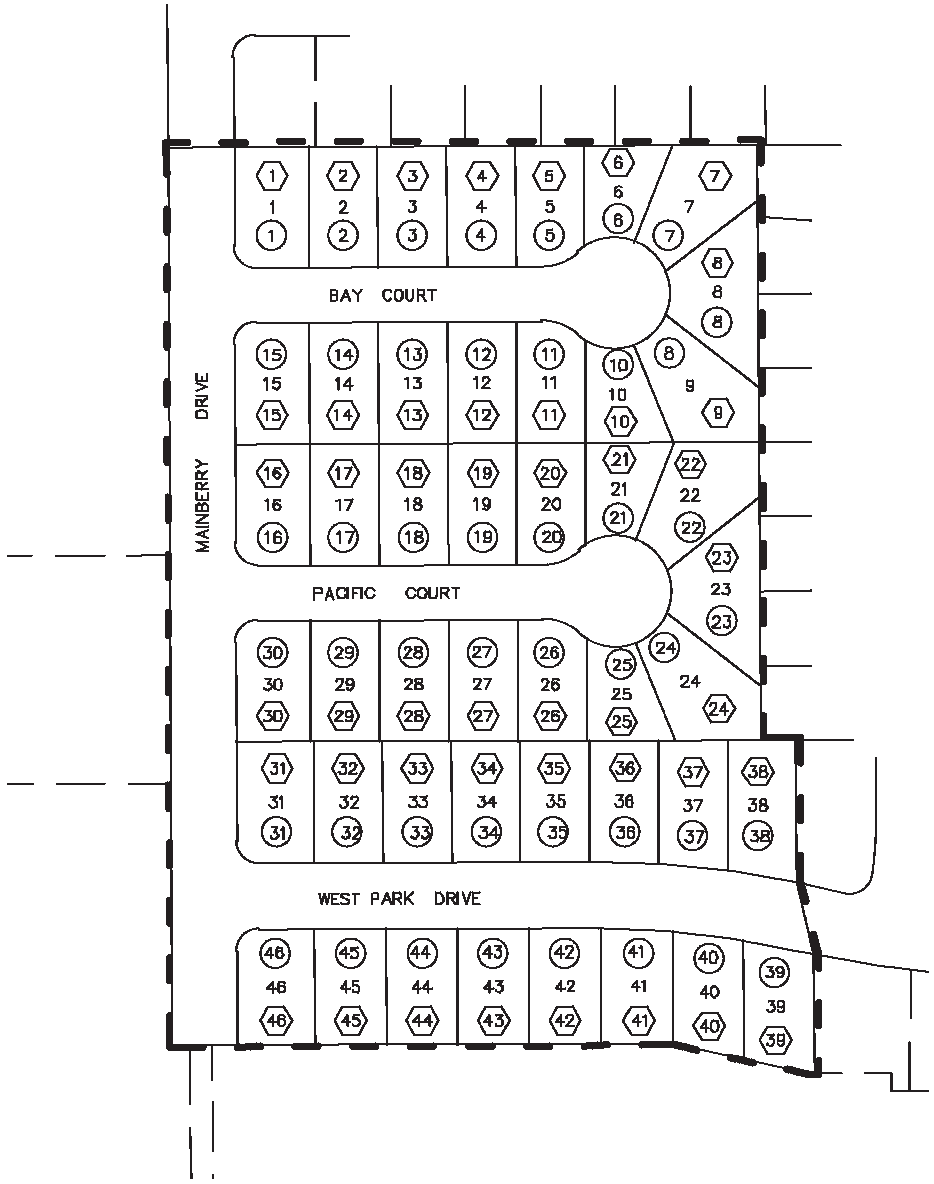
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10F
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH
PHASE VII
SUBDIVISION
REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 — SUBDIVISION LOT NUMBER.
- (1) — ASSESSMENT NUMBER.
- (1) — ASSESSOR'S PARCEL NUMBER.
- (123) — ASSESSOR'S BLOCK NUMBER.

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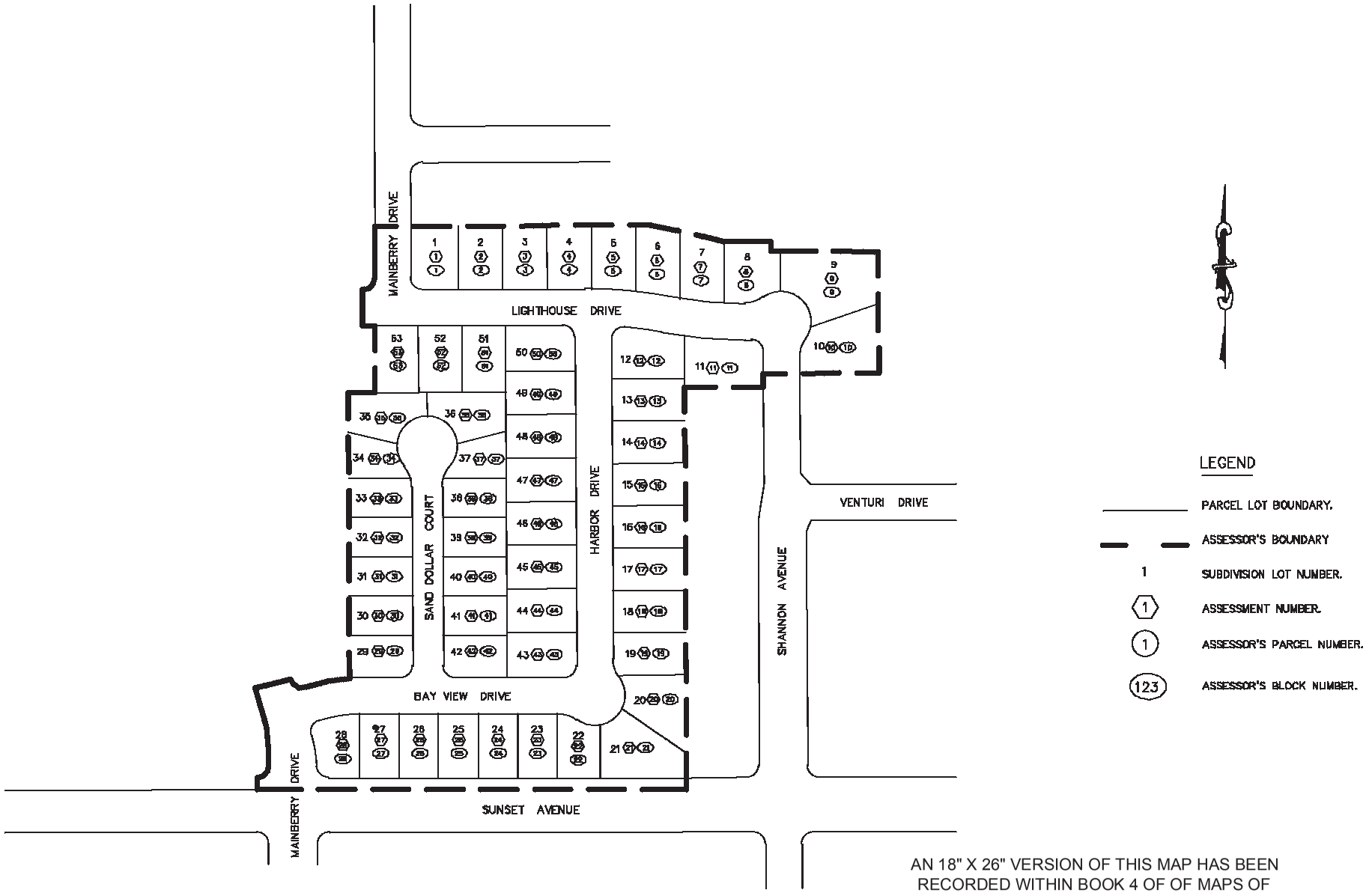
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10G
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VIII
SUBDIVISION

REV. JULY 2010



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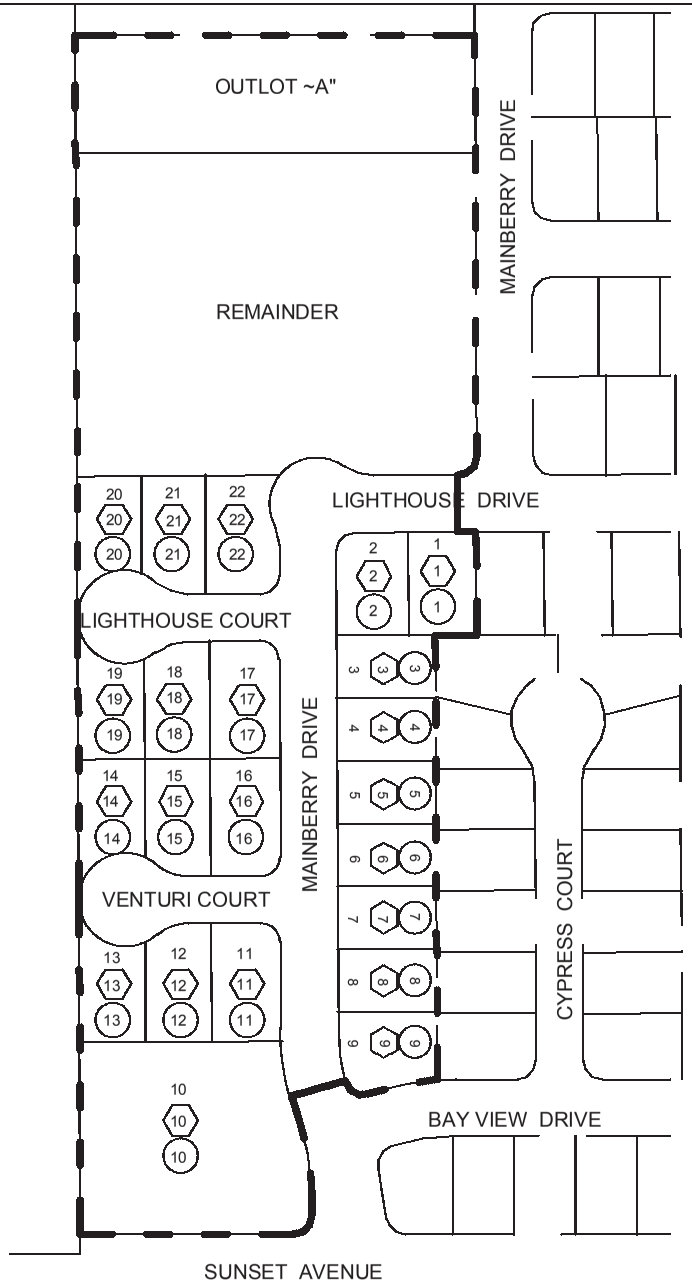
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10H
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH PHASE IX SUBDIVISION
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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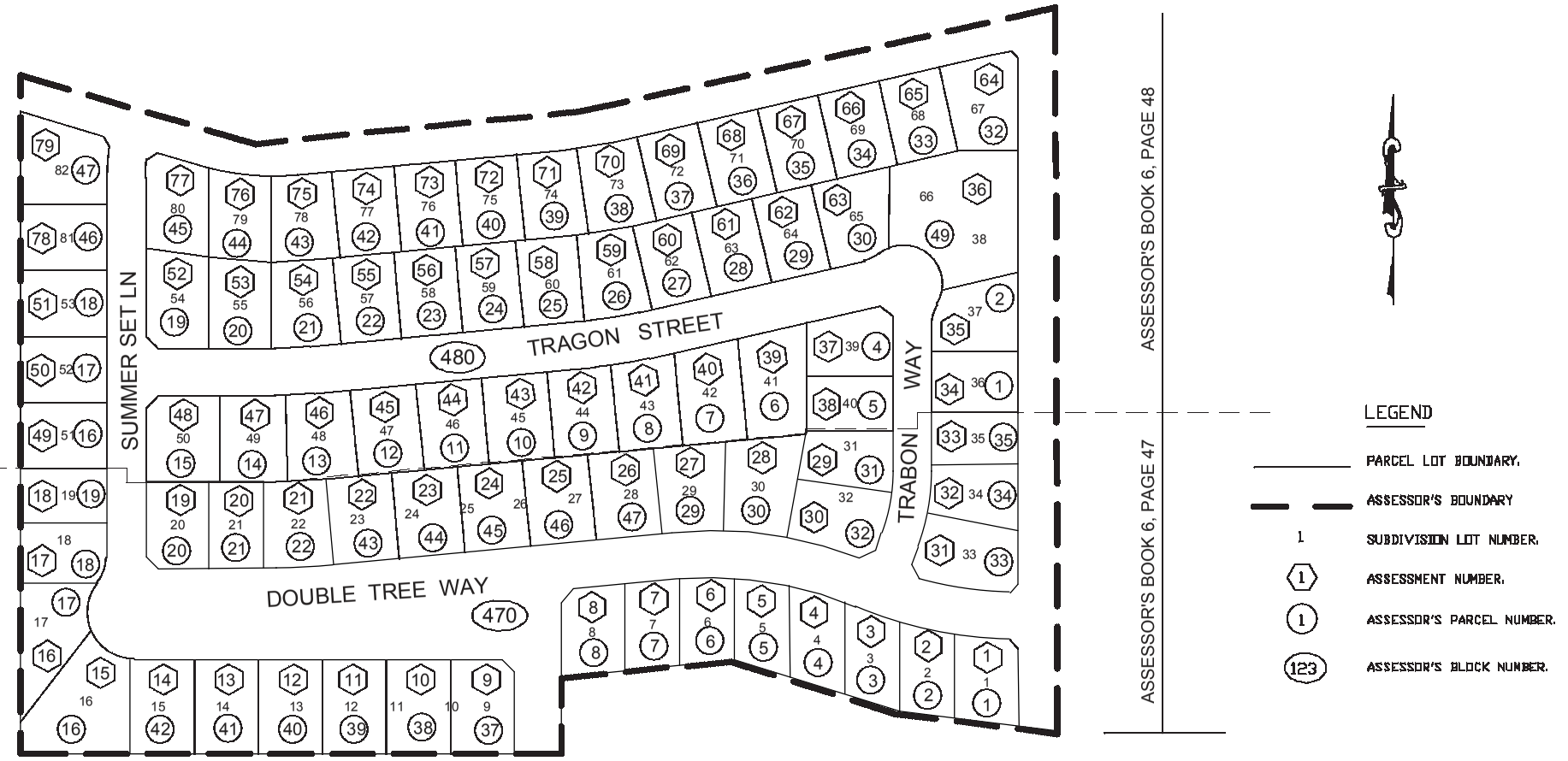
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10i
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH
PHASE X
REV. JULY 2010



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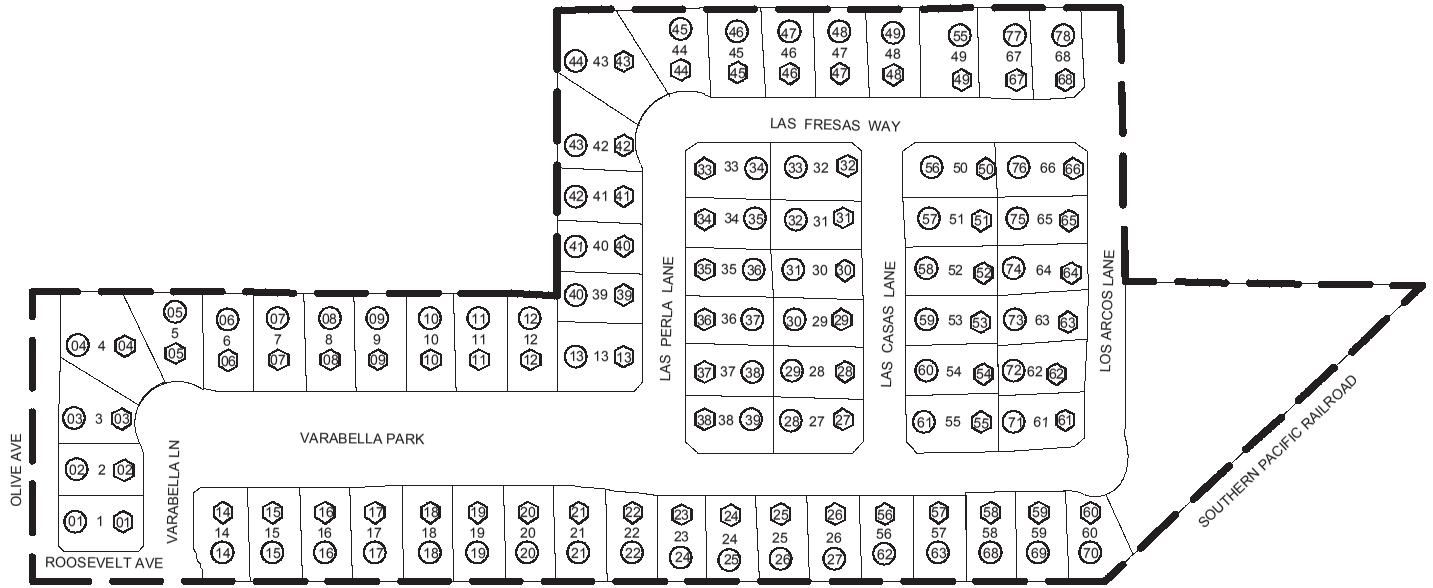
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 12
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

FRENCH COVE
1 AND 2

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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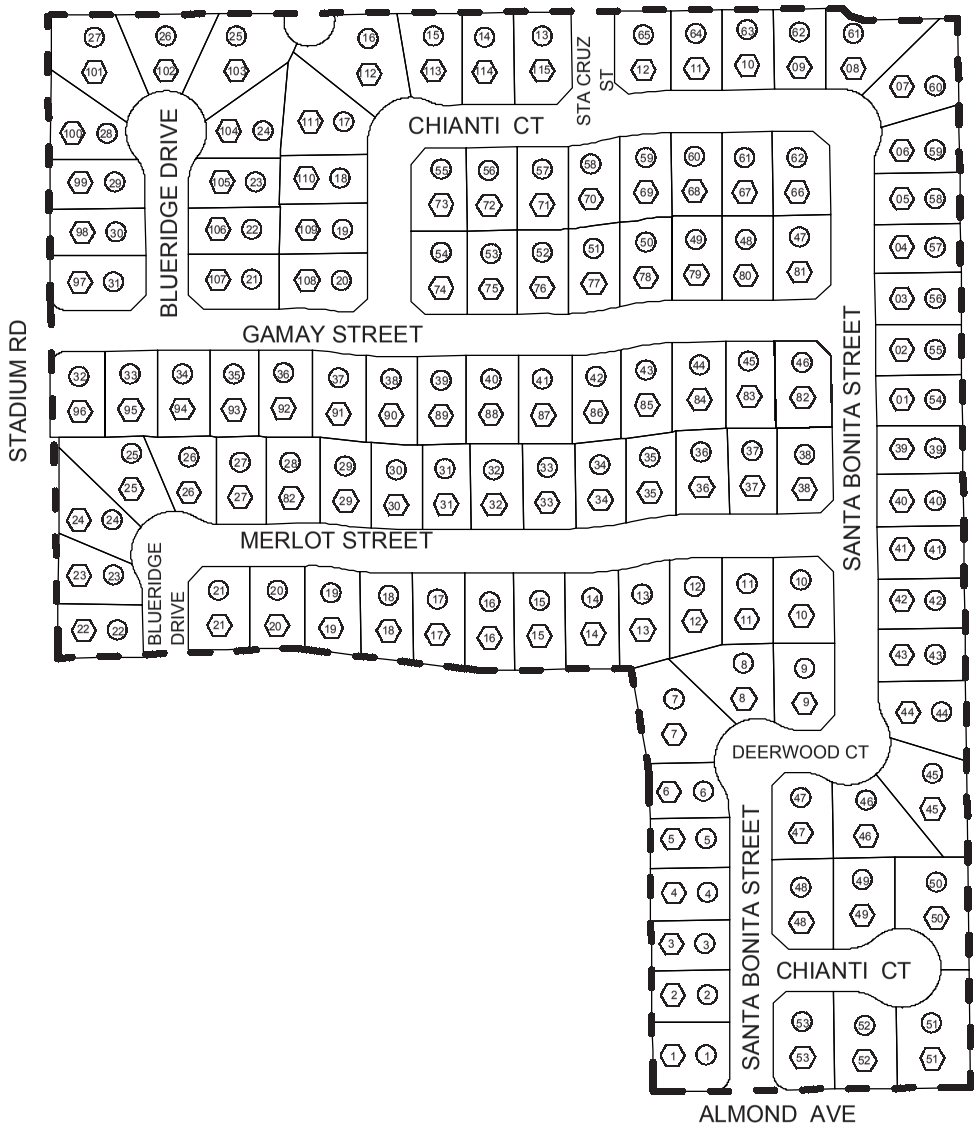
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 13
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LAS PALMAS ESTATES
1, 2, 3 AND 4

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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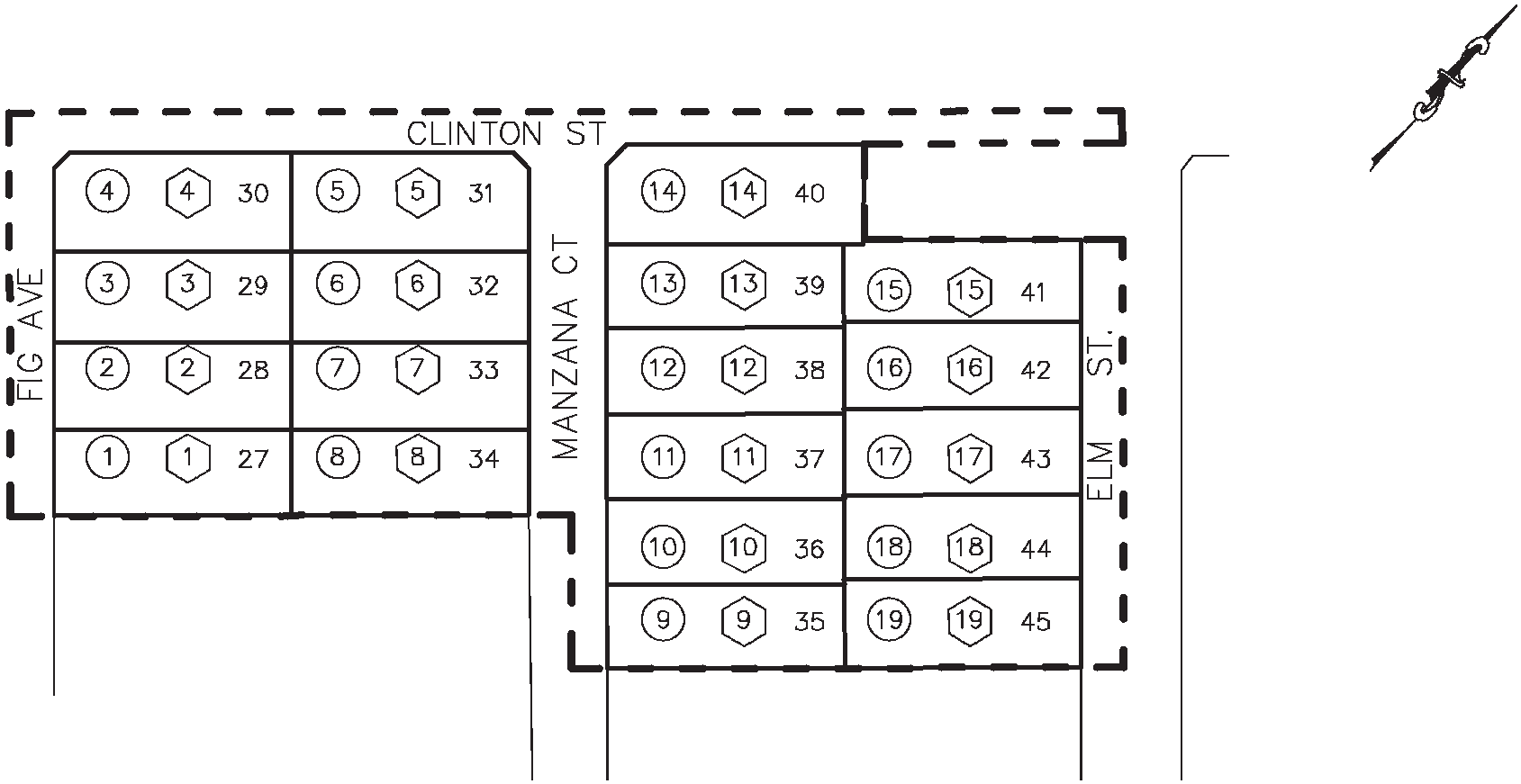
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 14
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO 1 and 2 SUBDIVISION
REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY
— —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

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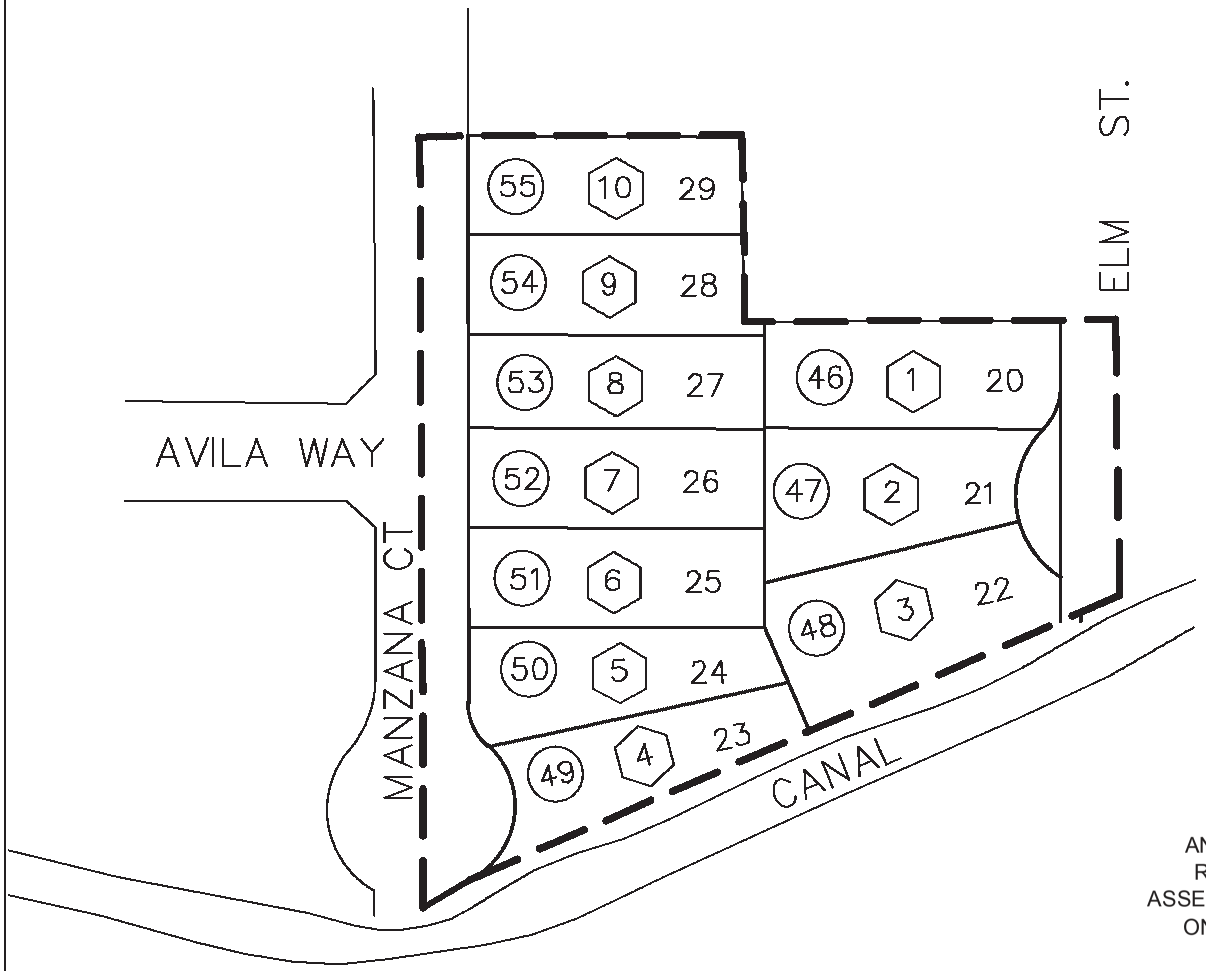
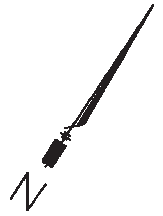
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 15
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS
PHASE I
REV. JULY 2010





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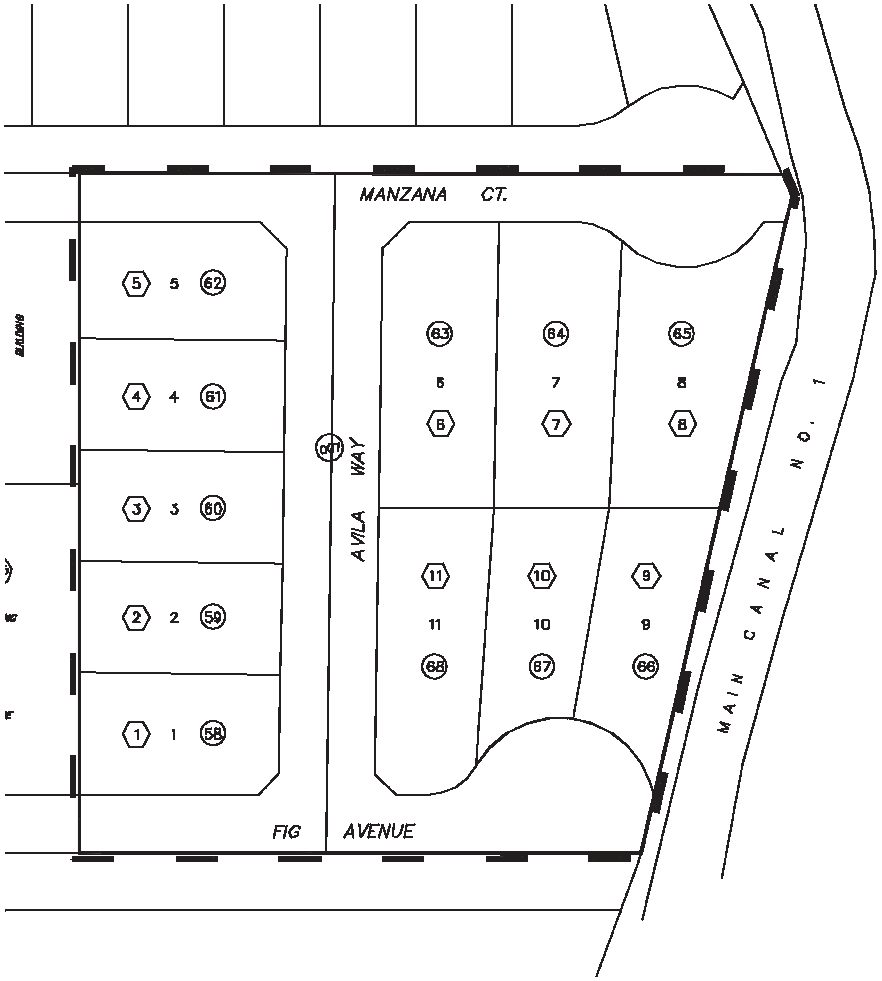
LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 15B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS
PHASE II
REV. JULY 2010



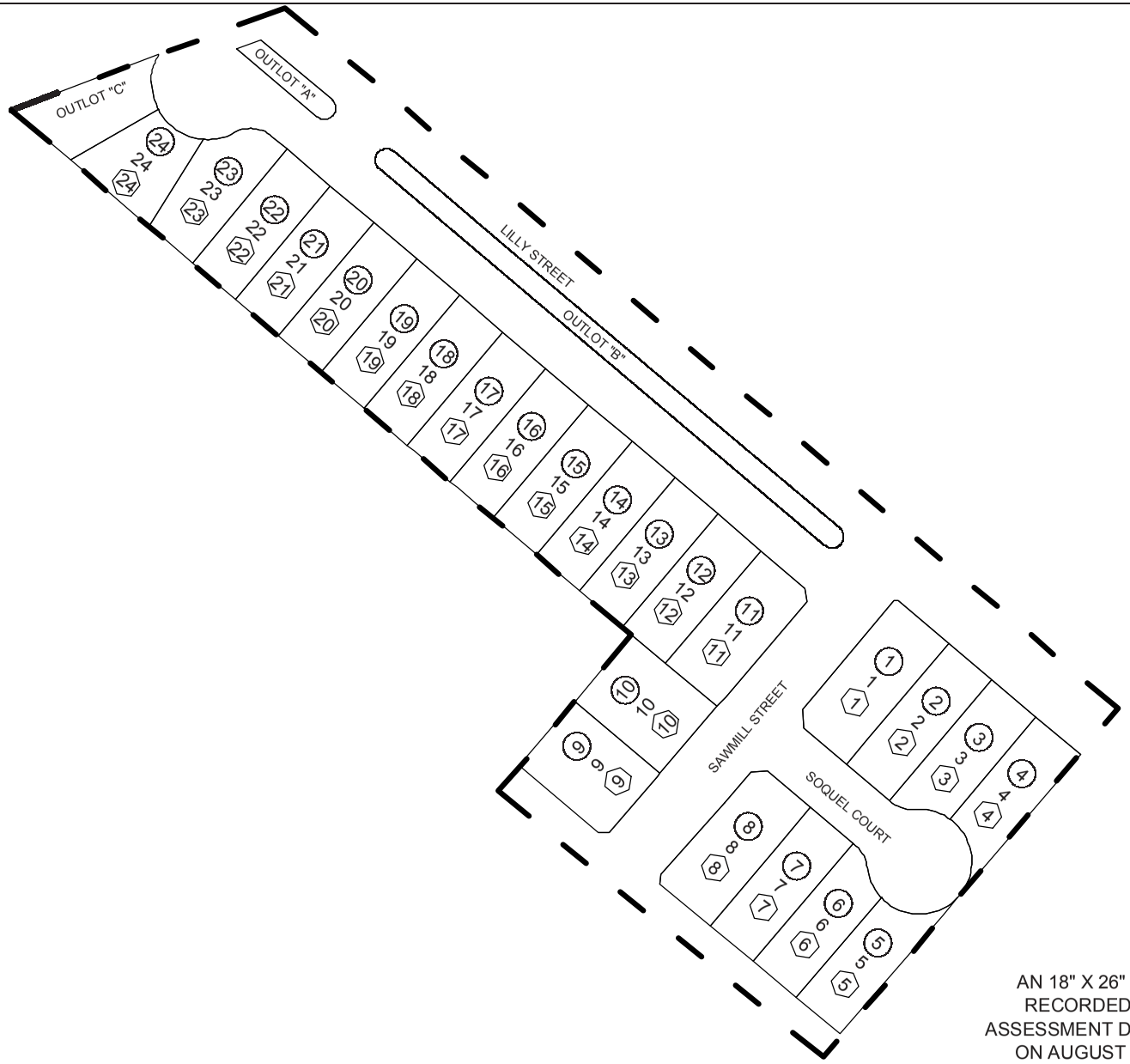
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡1	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(##)	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 15C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS PHASE III
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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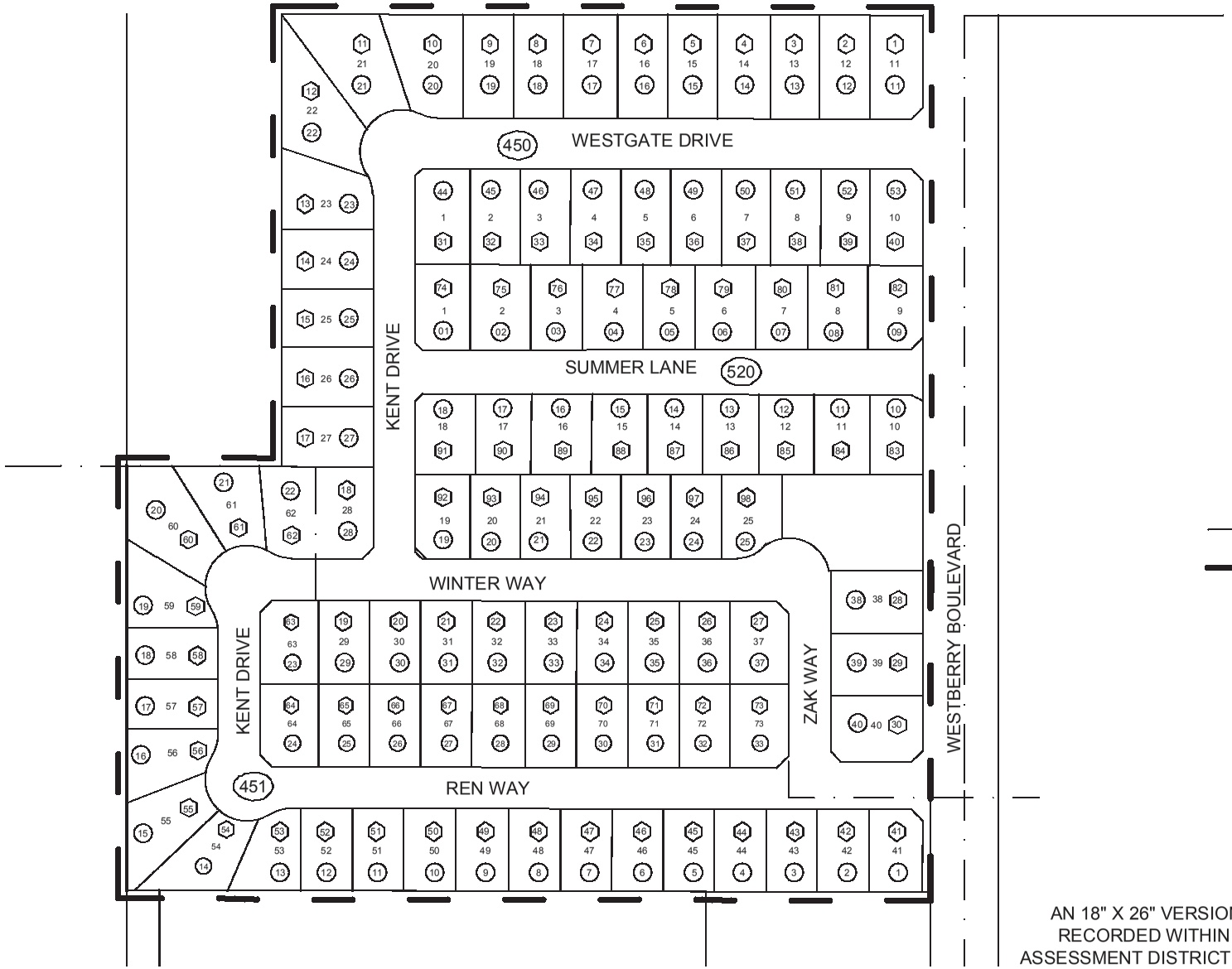
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 16
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUGAR PINE ESTATES

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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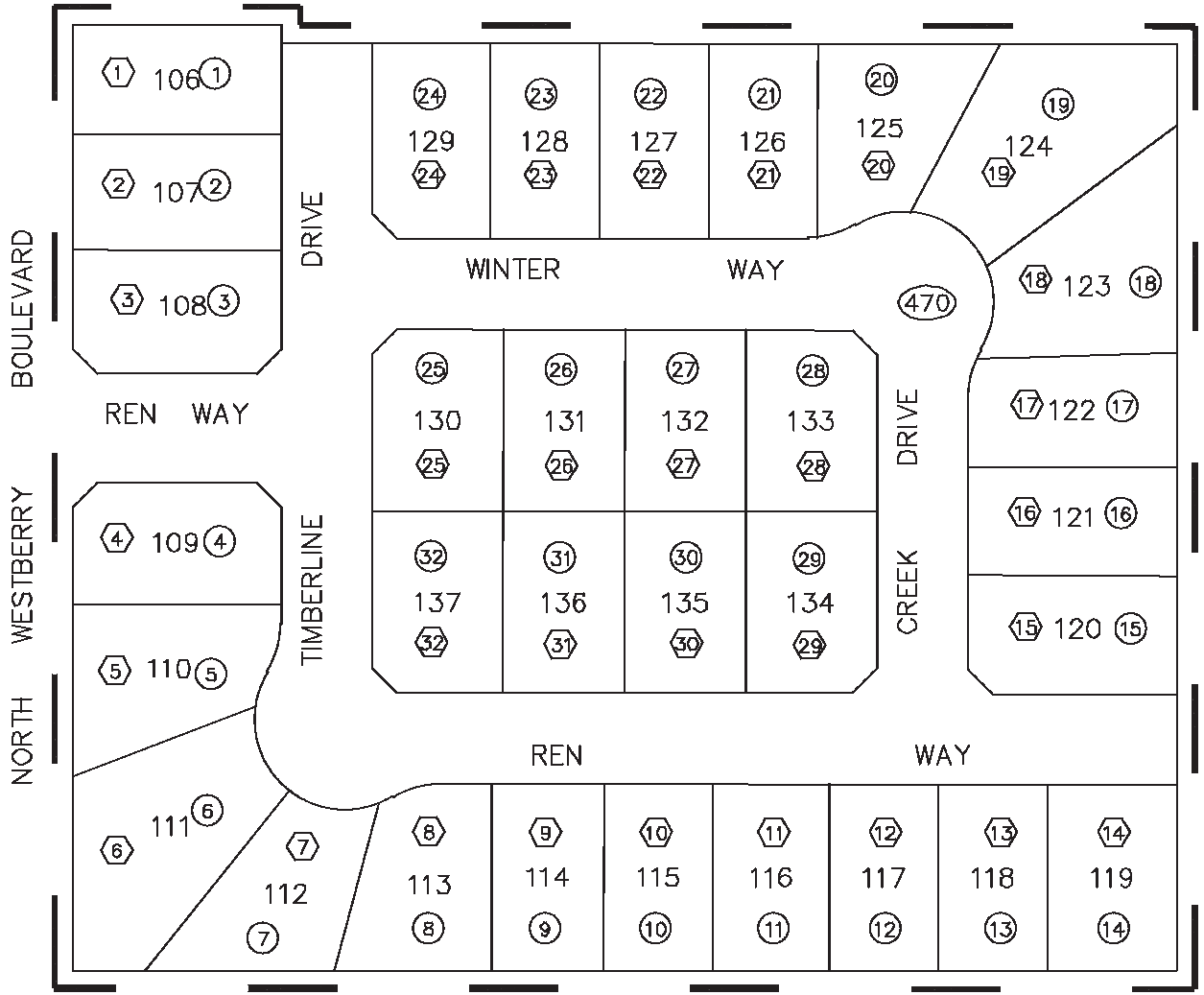
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO X
PHASES 1 AND 2

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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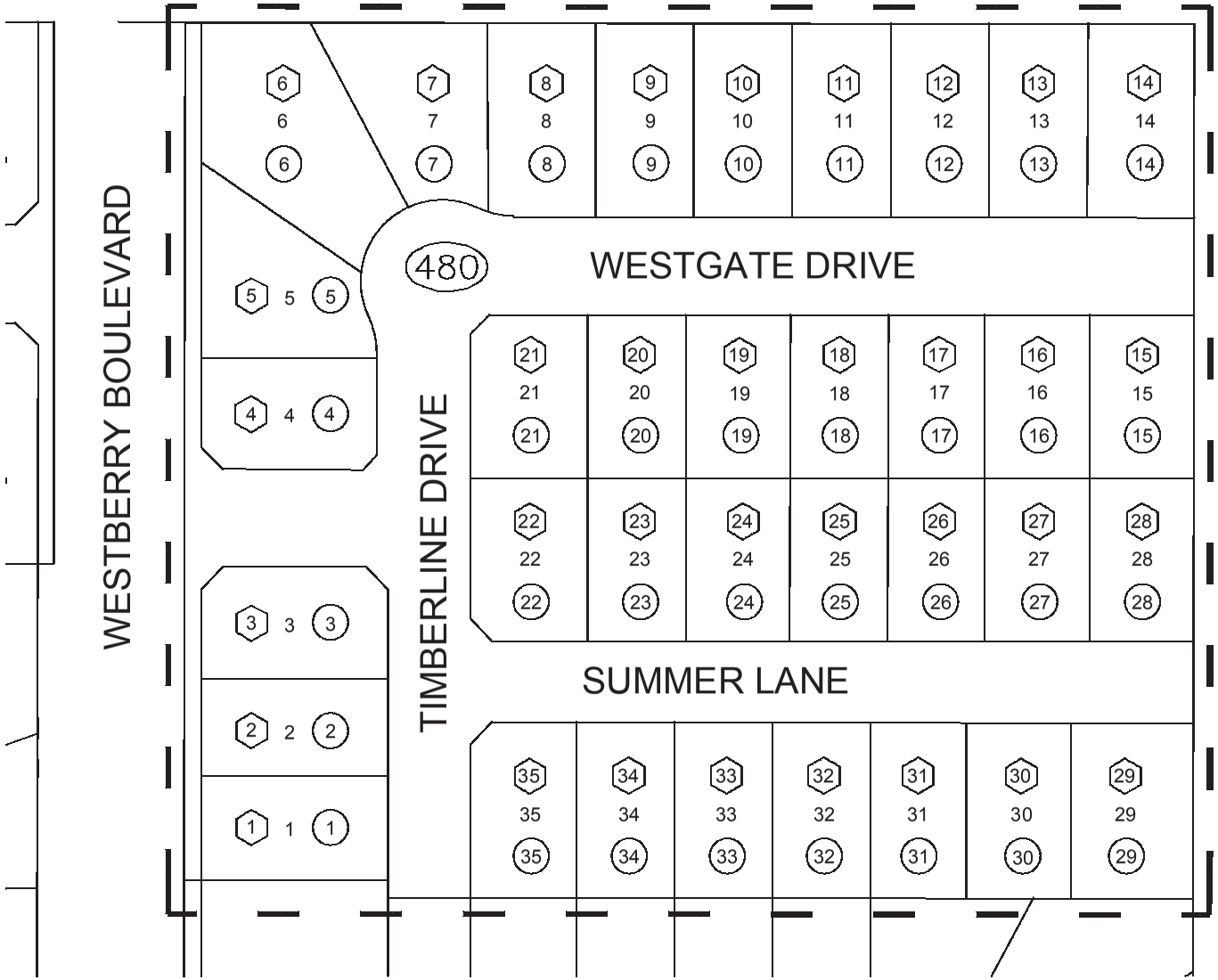
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO X
PHASE 3
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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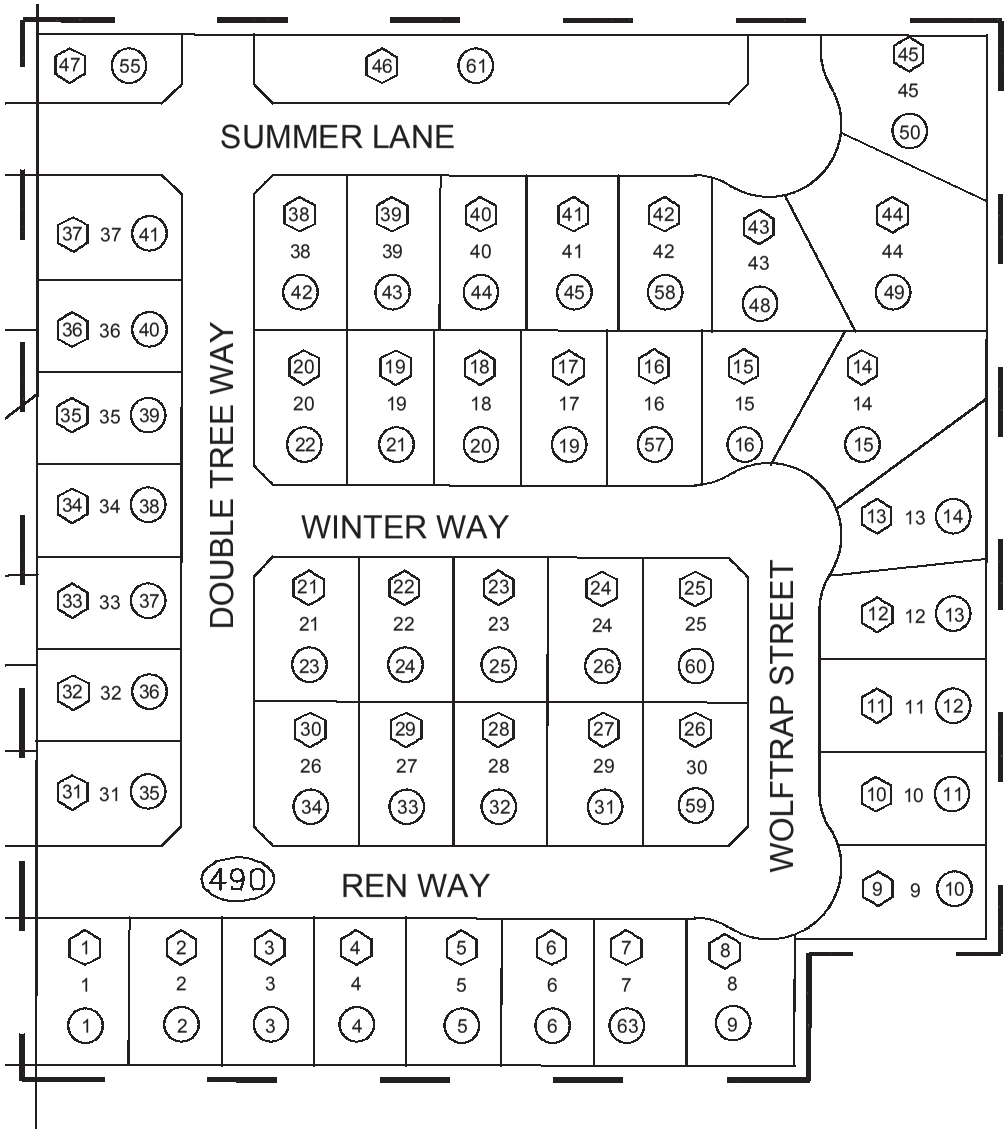
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO X
PHASE 4

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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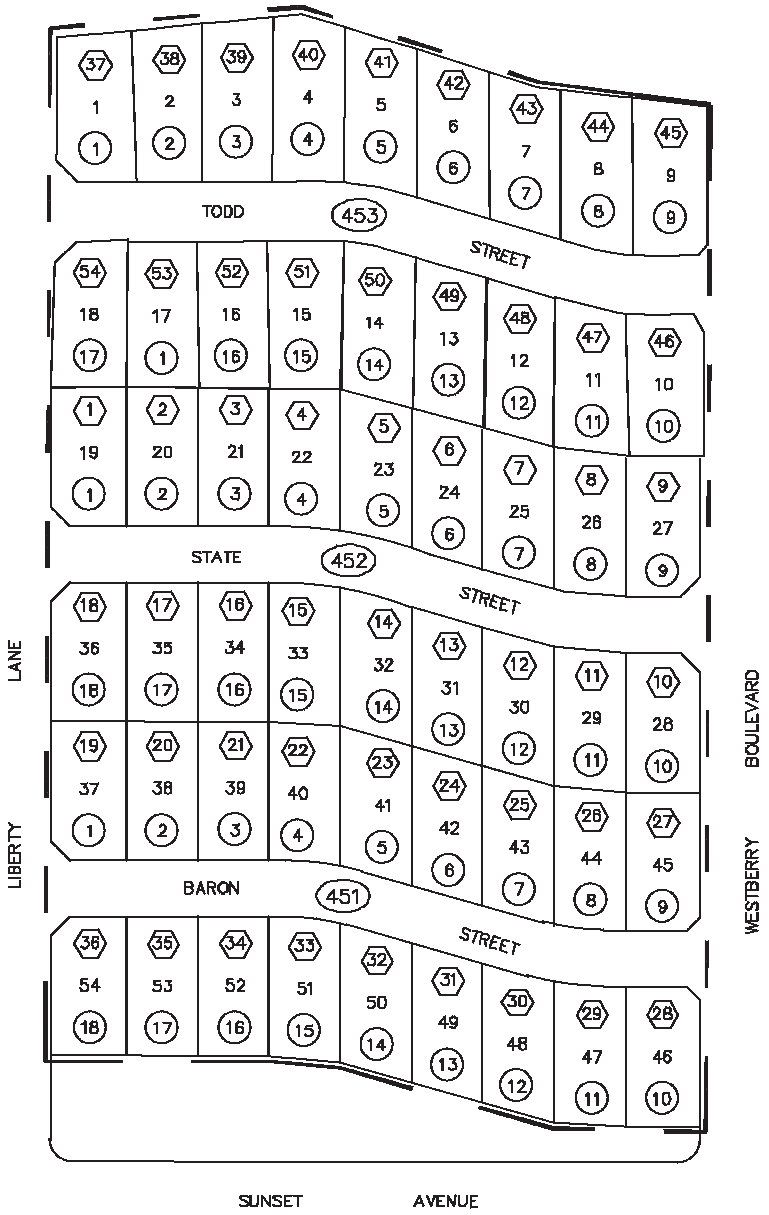
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO XI
PHASE 1
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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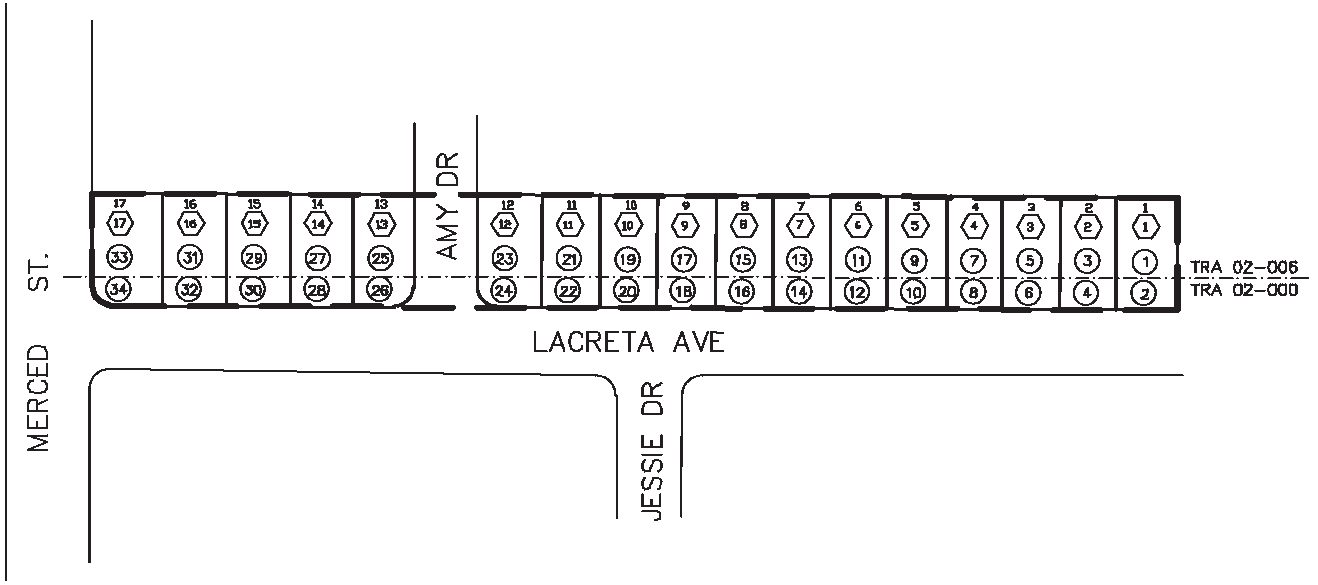
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 18
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LINCOLN PLACE
PHASES 1, 2 AND 3
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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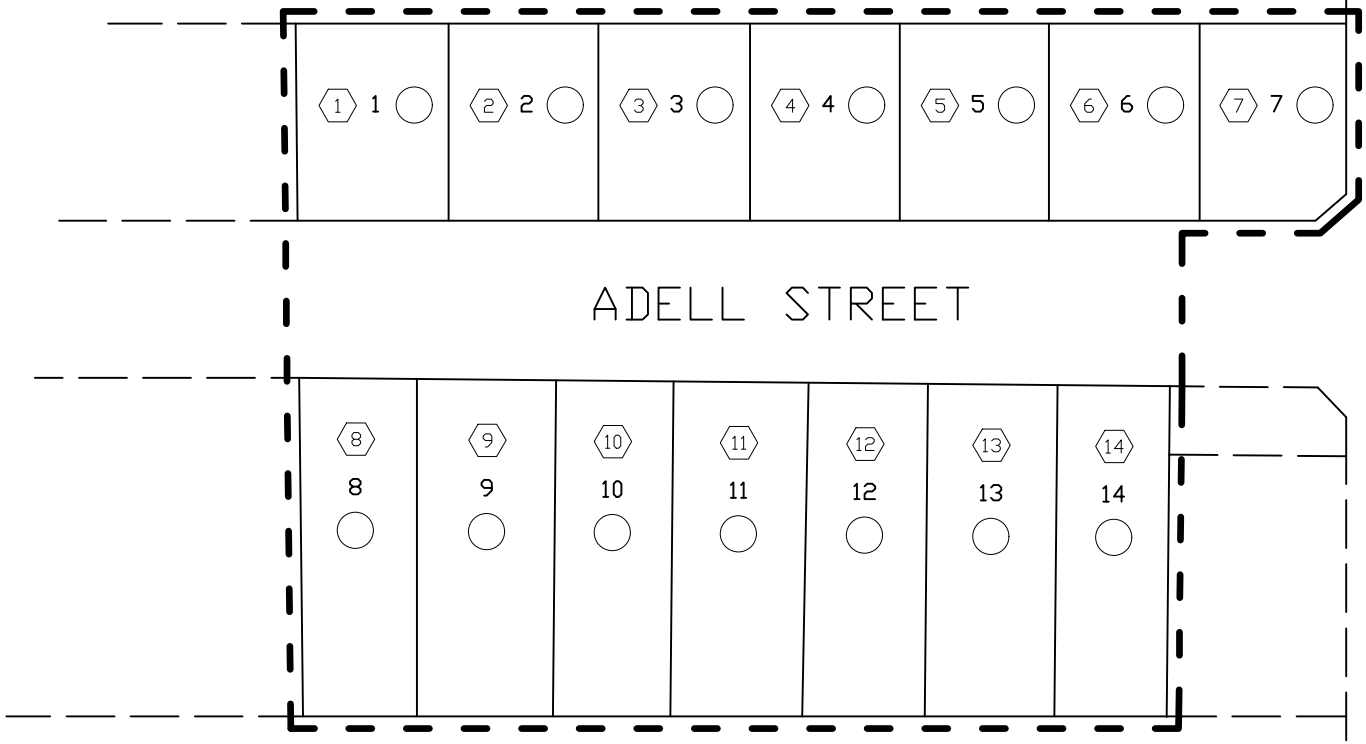
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA
PHASE 1
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION PARCEL LETTER/NUMBER
- (1) ASSESSMENT NUMBER
- (1) APN NUMBER.

NTS

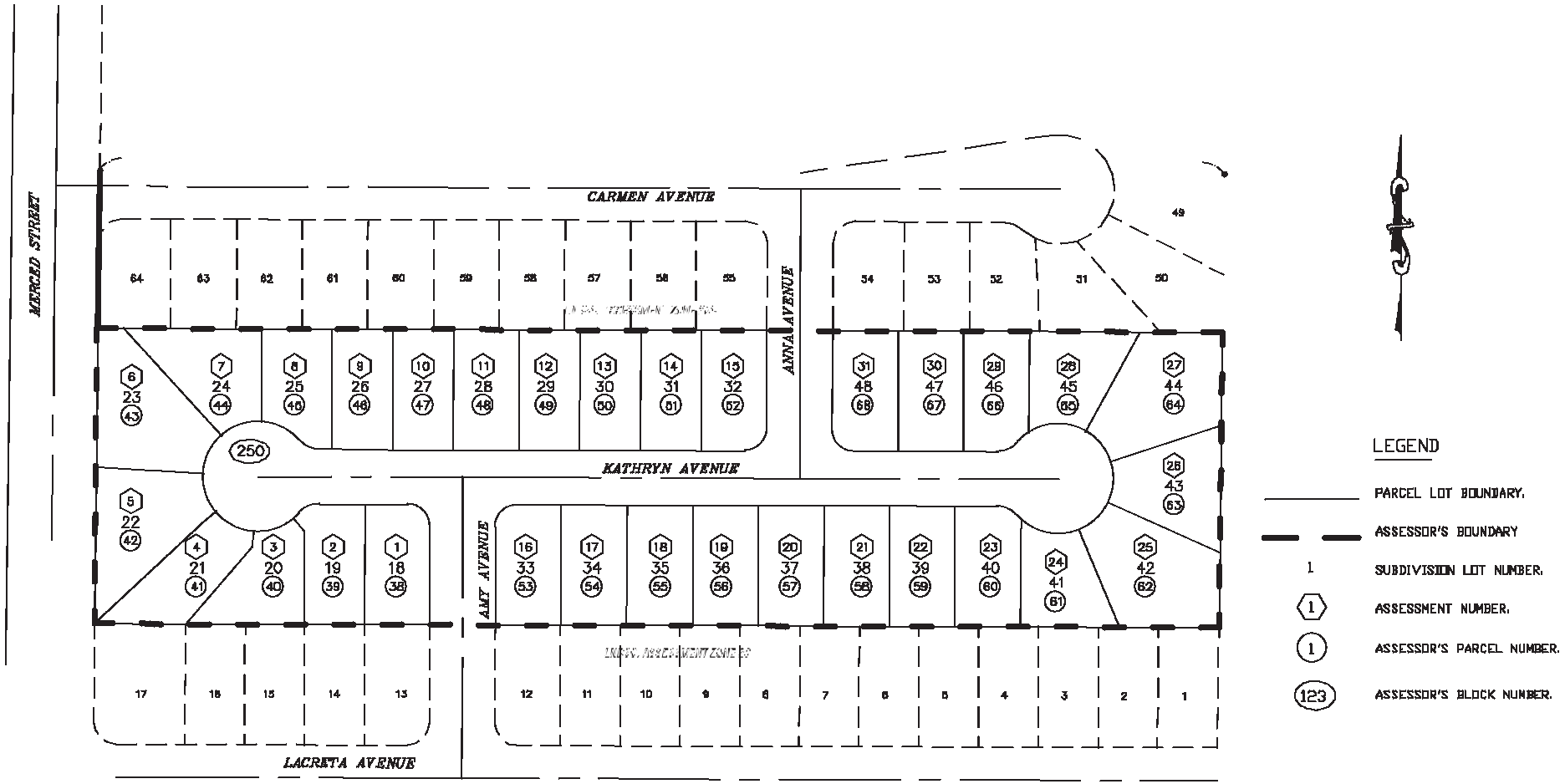
ASSESSMENT DIAGRAM
INCLUSION OF SUBDIVISION 18-S-01
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

BELLAVA & BERK HOMES
SUBDIVISION 18-S-01

REV. NOVEMBER 2019

276



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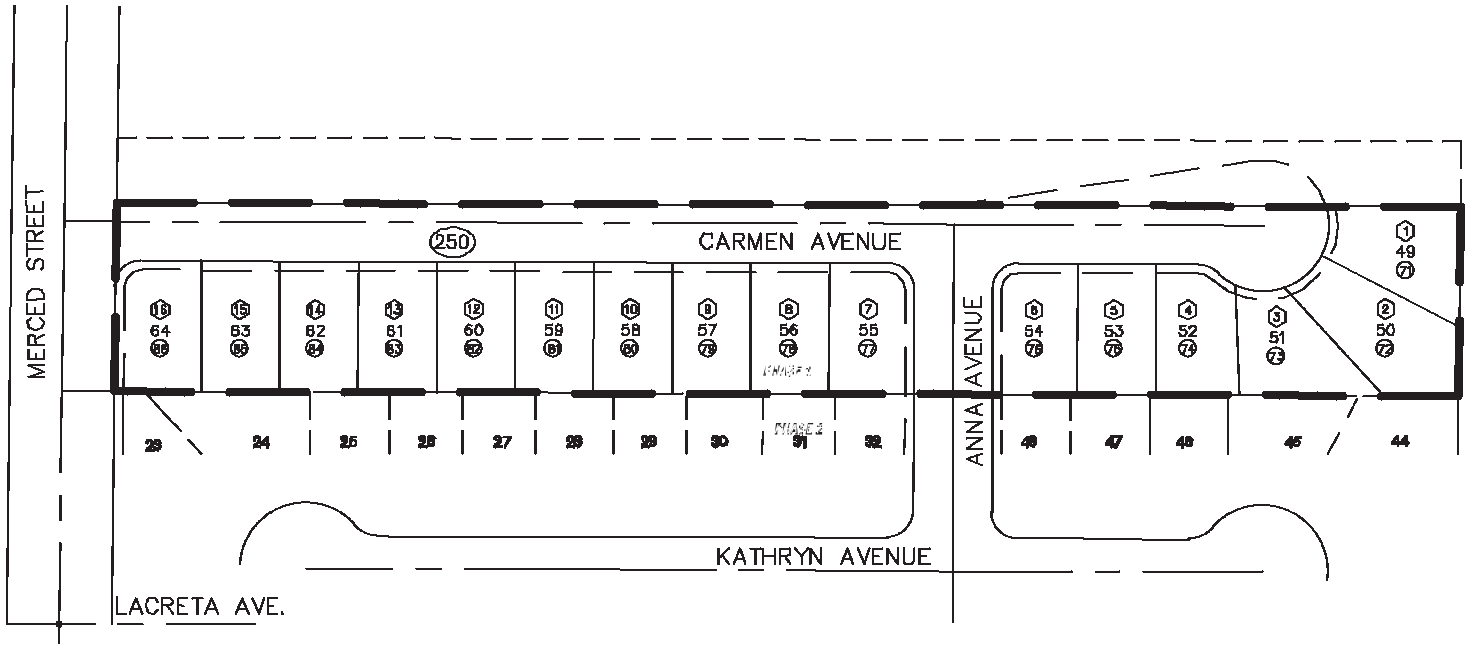
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LA JOLLA
PHASE 2

REV. JULY 2010



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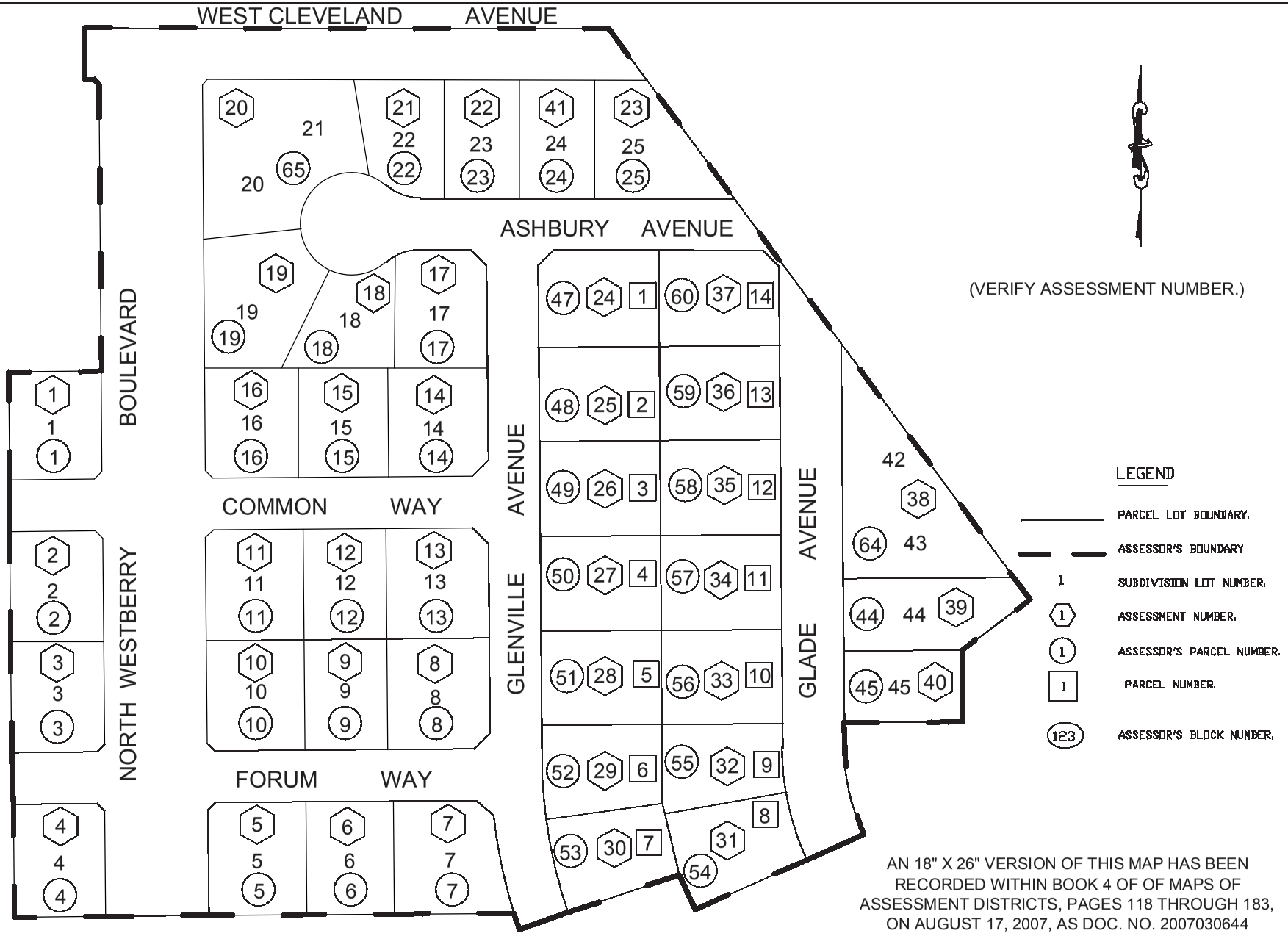
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA
PHASE 3
REV. JULY 2010



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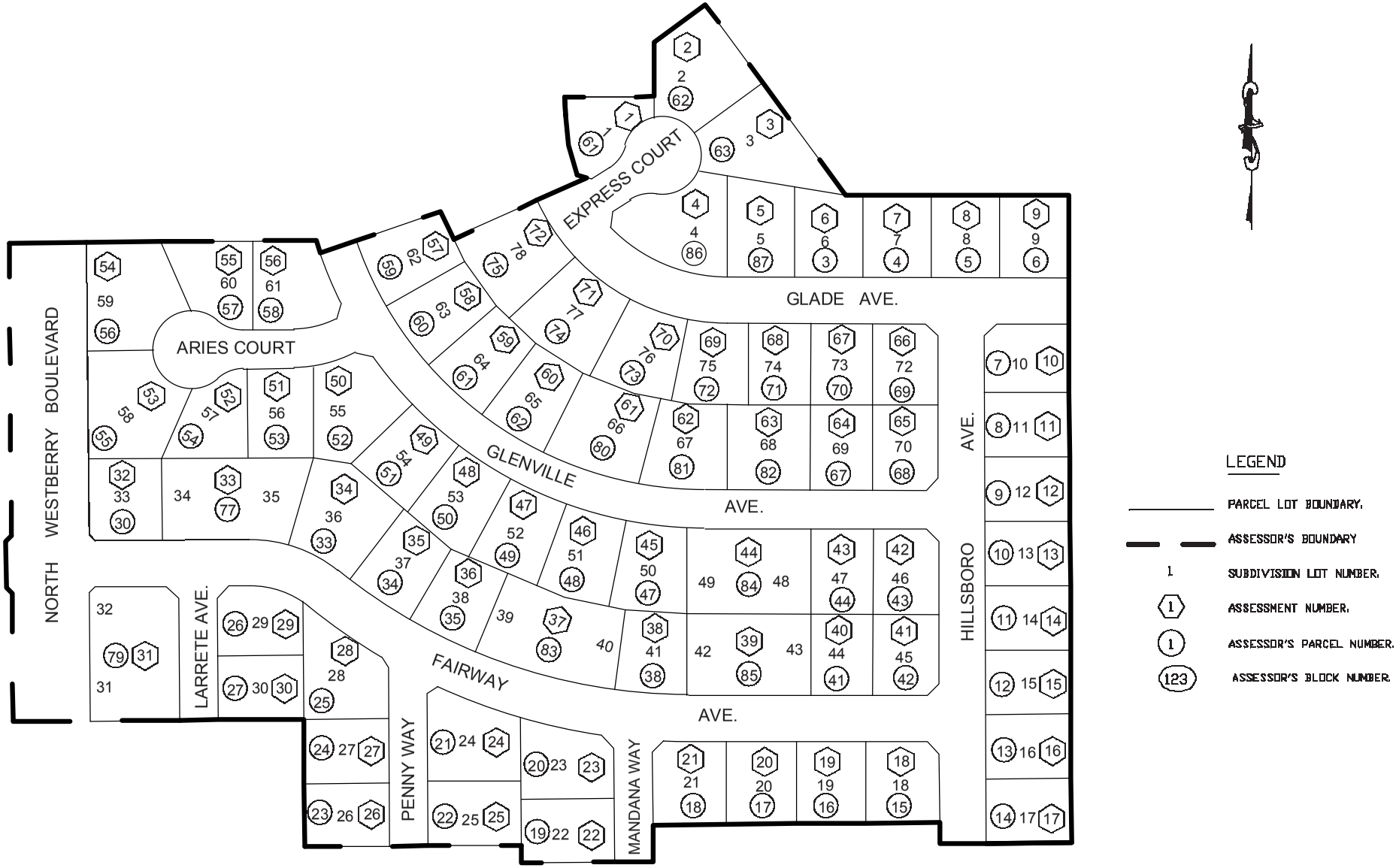
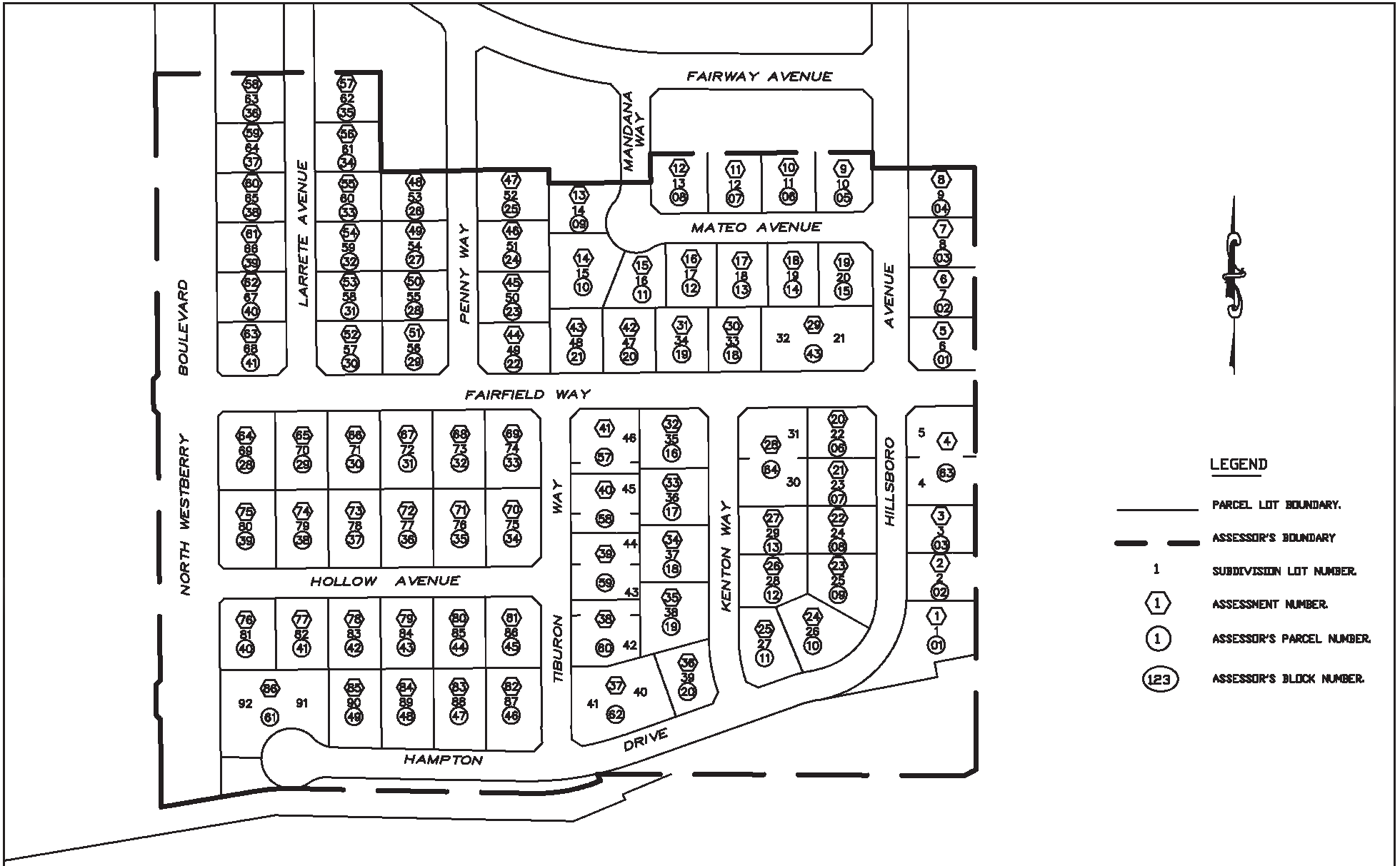
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
Phase I
REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

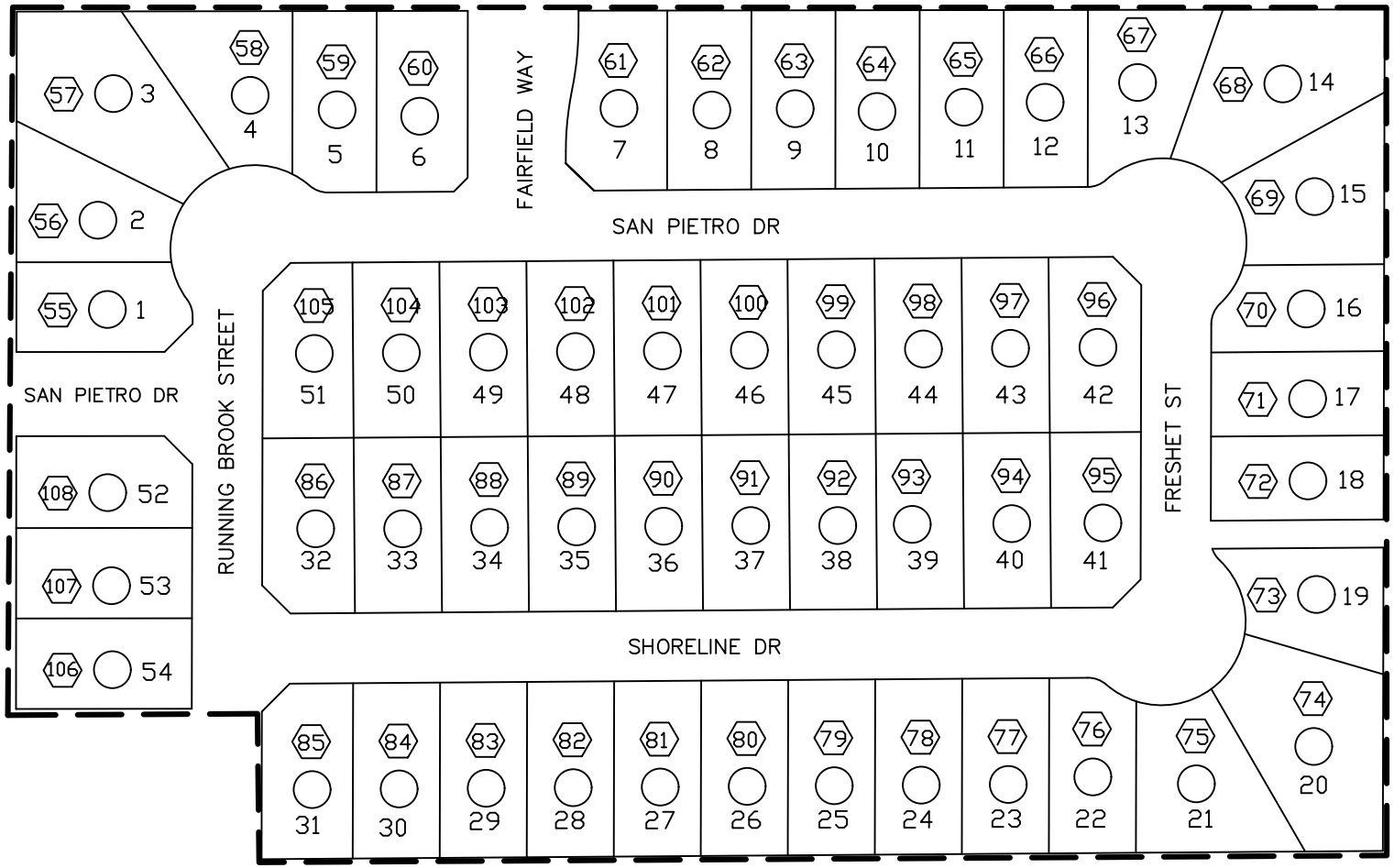
CITY OF MADERA
HOME RANCH Phase II
REV. APRIL 2015



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
PHASE III
REV. JULY 2009

EXHIBIT "B"

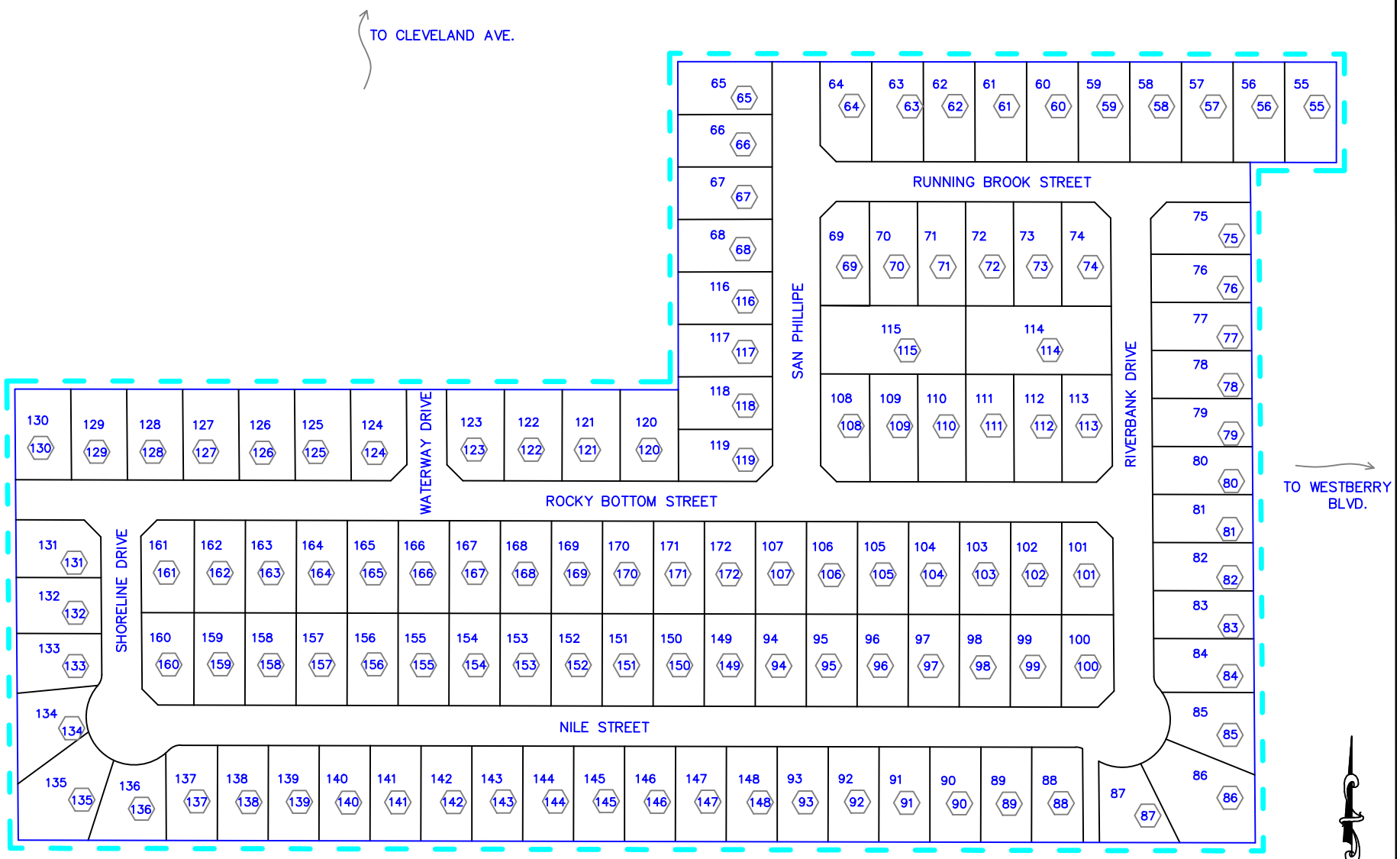


LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21 D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MELANIE MEADOWS
PHASE I
REV. NOV 2018



ASSESSMENT DIAGRAM

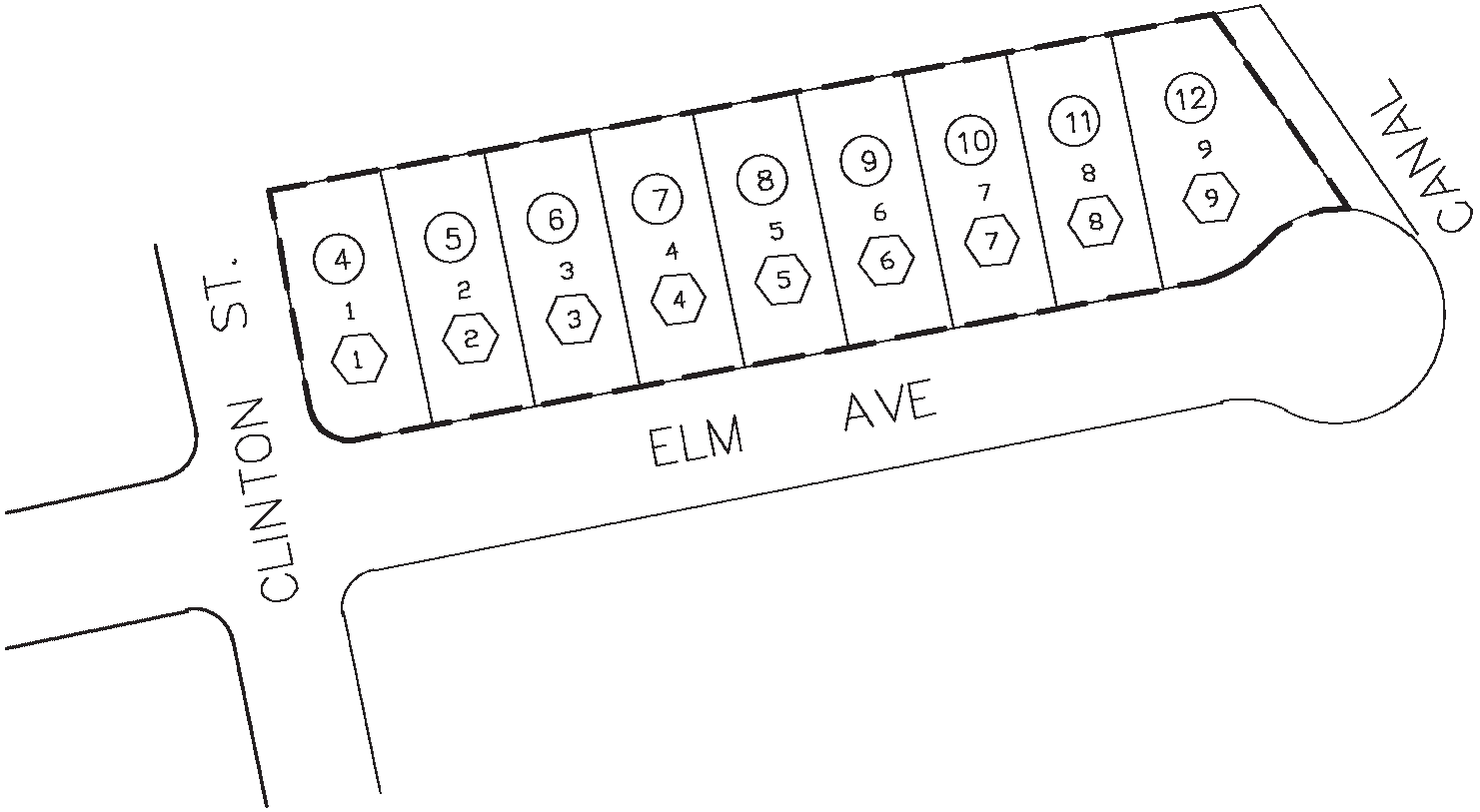
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21D

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

MELANIE MEADOWS II & III
SUBDIVISION 19-S-04

REV. OCTOBER 2019



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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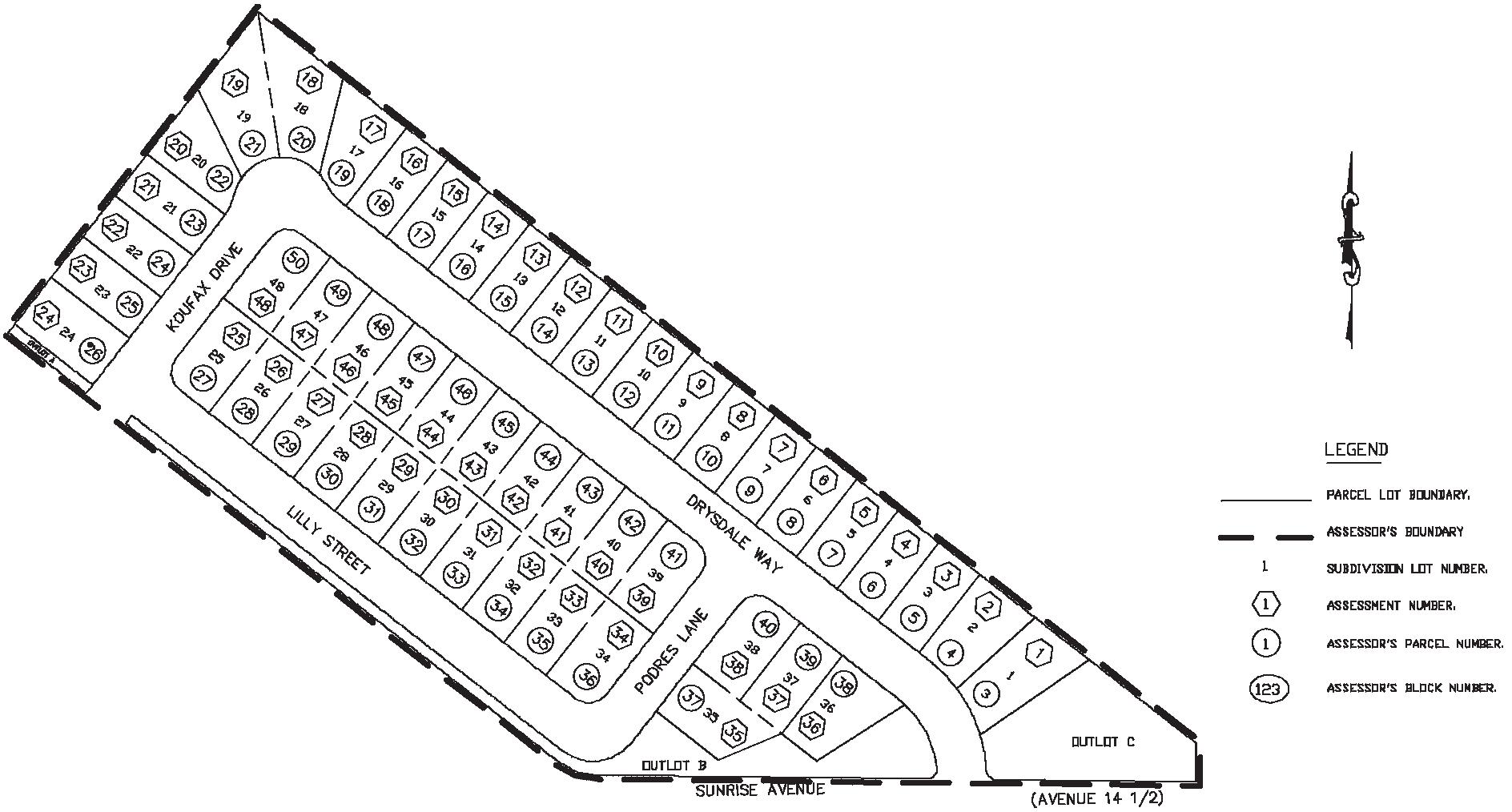
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 23
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ELM ESTATES II SUBDIVISION
REV. JULY 2010



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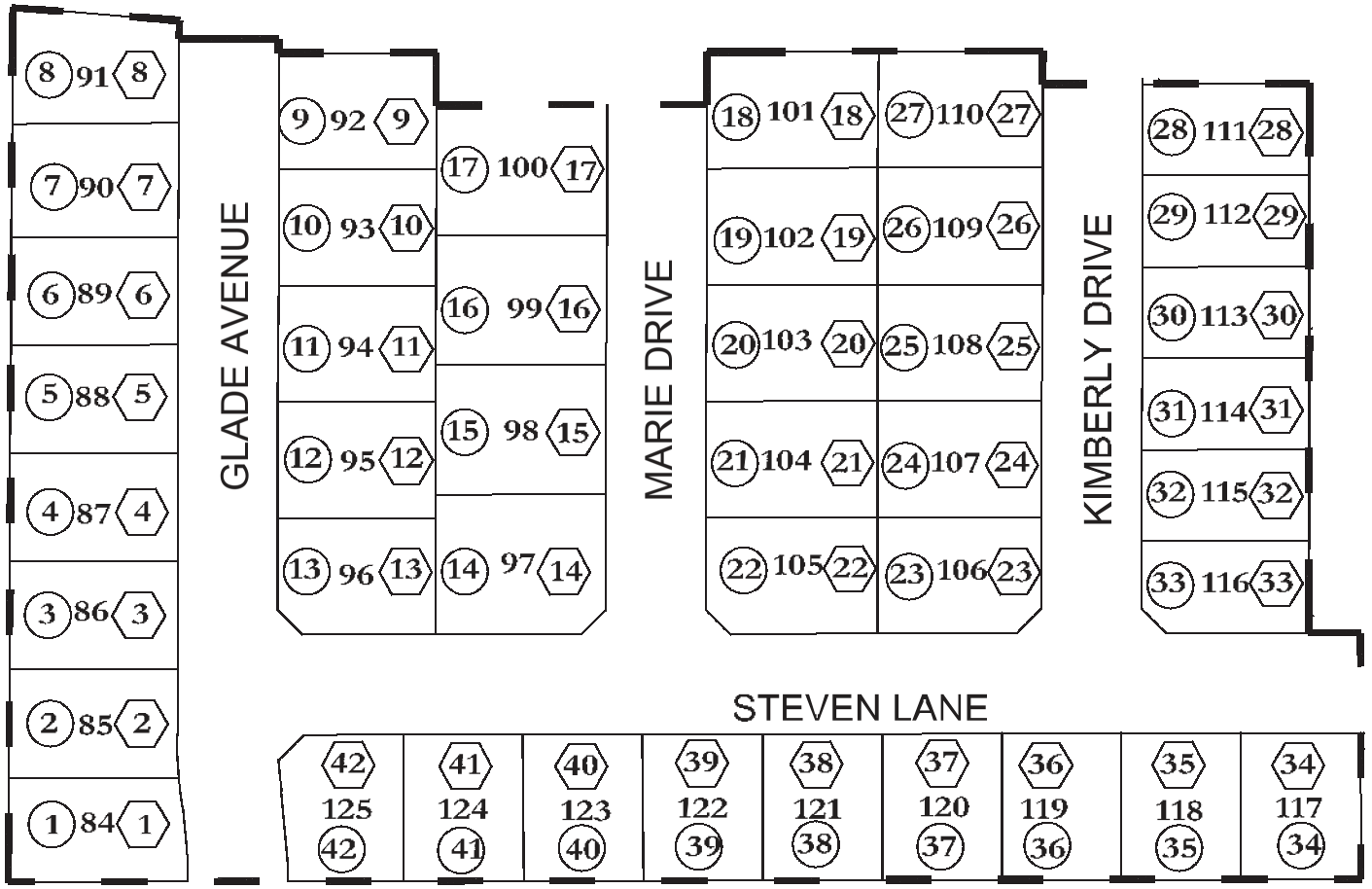
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 24
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VISTA DEL SIERRA SUBDIVISION
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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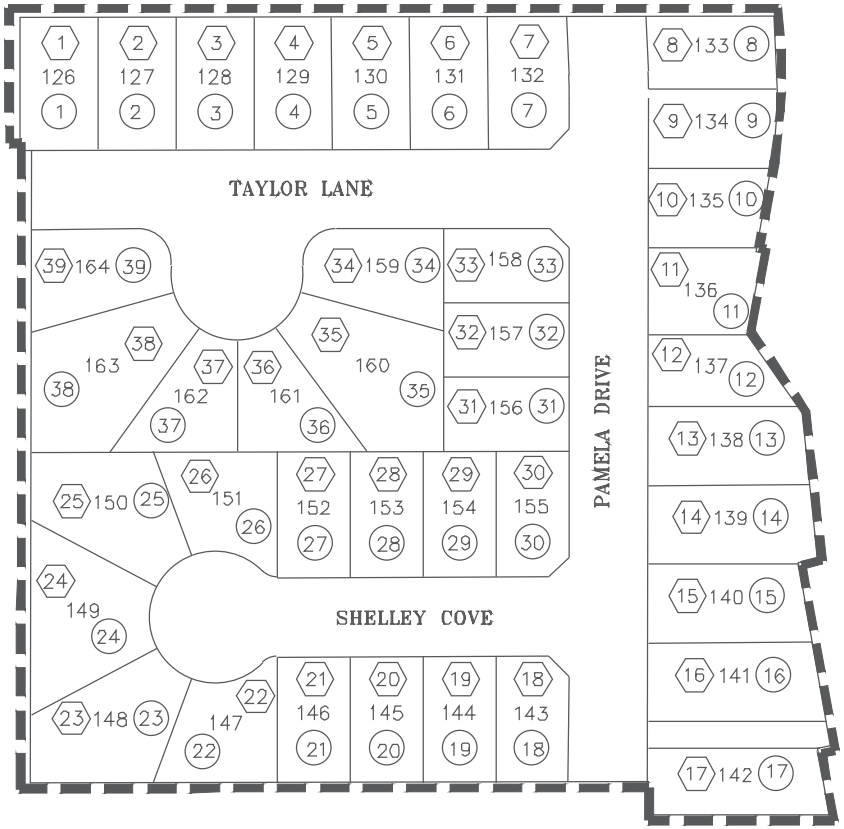
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 25C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
COTTONWOOD III
REV. JULY 2010



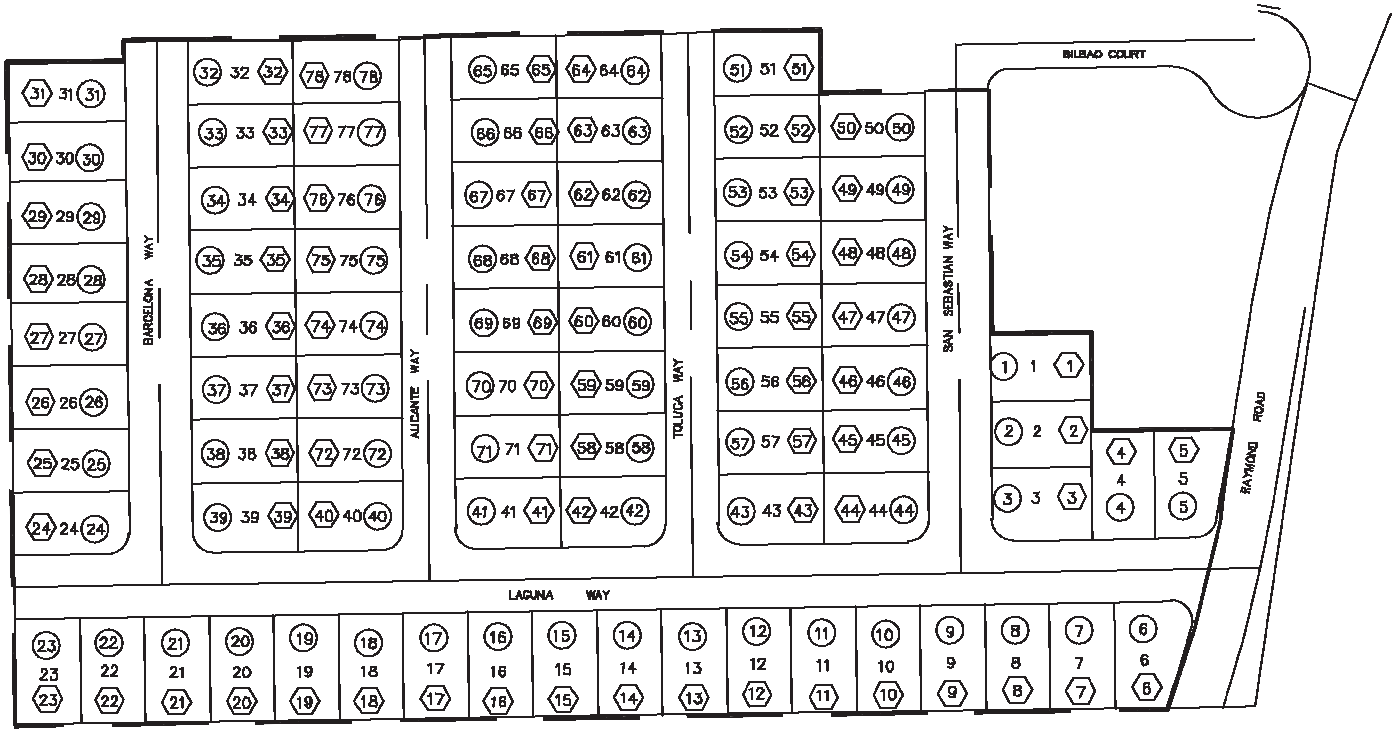
LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡1	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

SCALE: NTS

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 25D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
COTTONWOOD ESTATES
PHASE 4
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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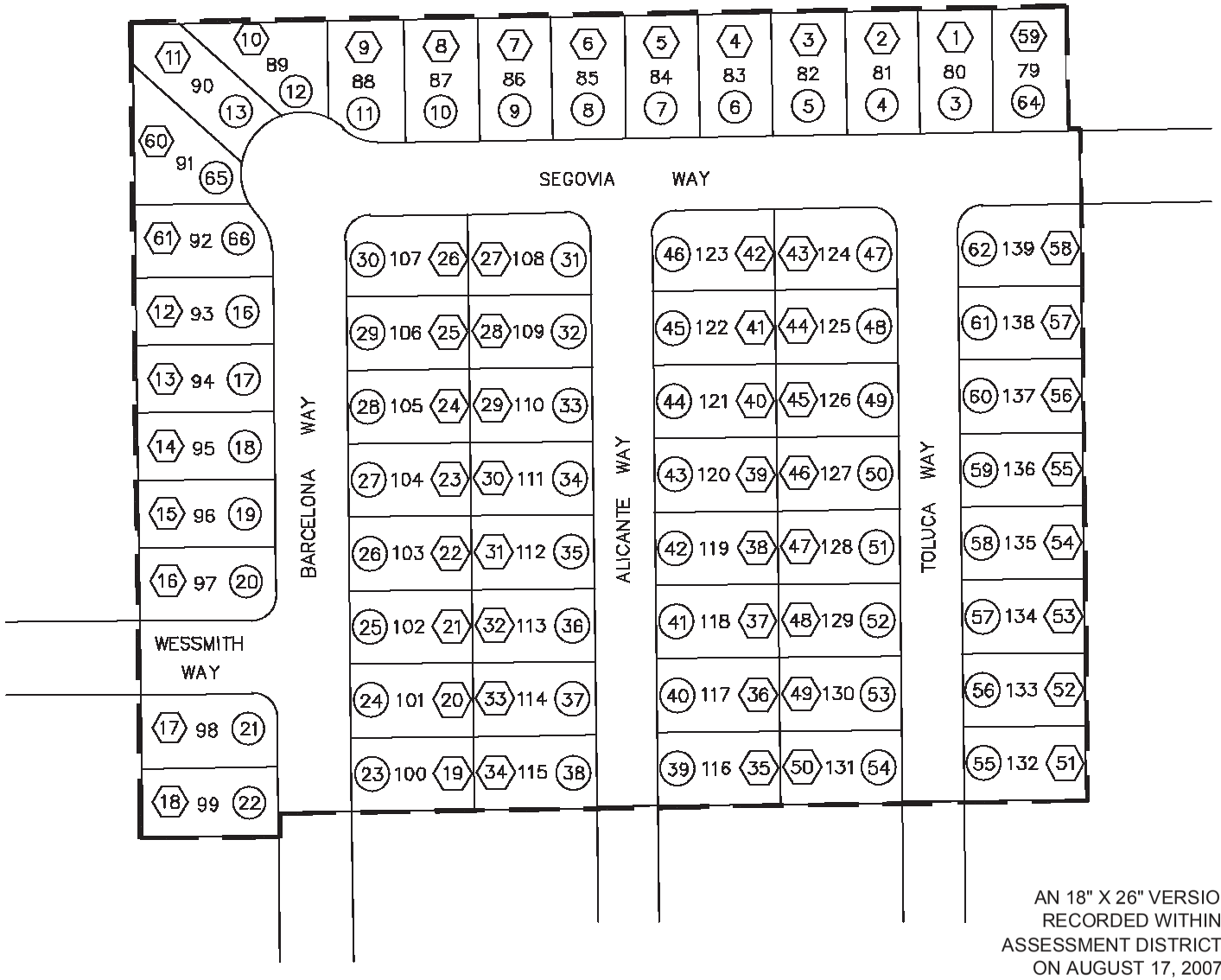
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES PHASES 1 AND 2
REV. JULY 2010



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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES PHASE III
REV. JULY 2010

LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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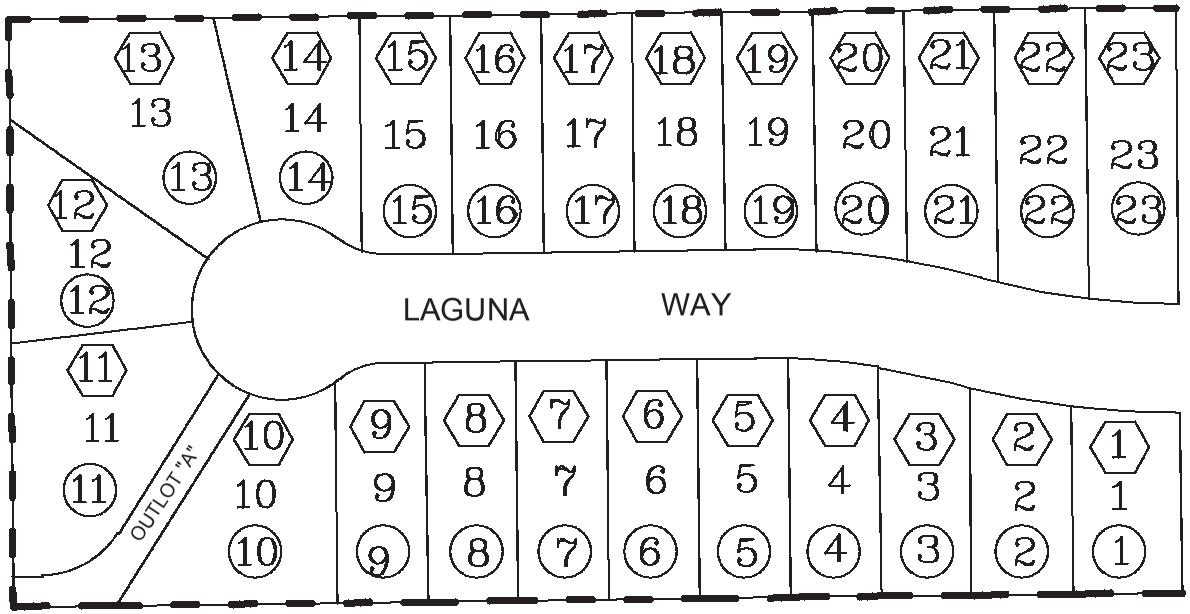
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES
PHASE IV
REV. JULY 2010



N

LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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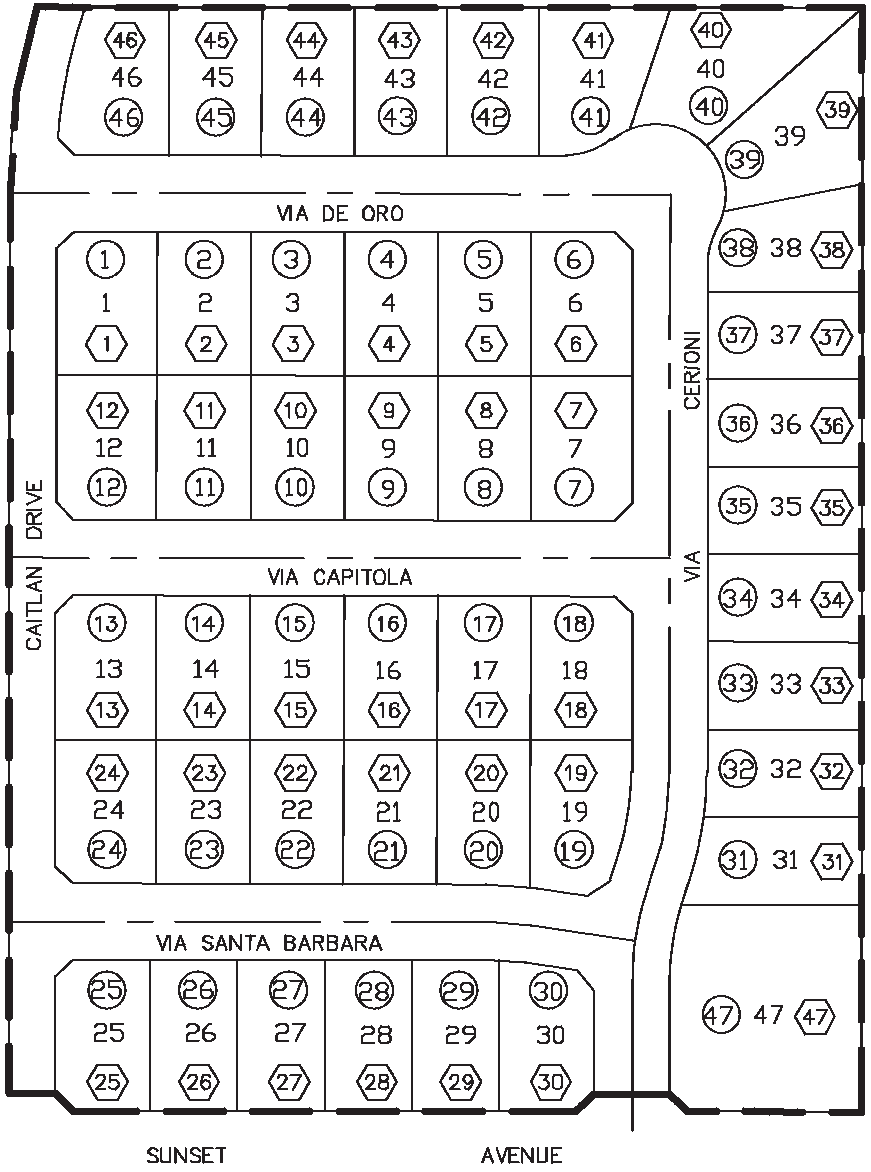
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
OAKWOOD ESTATES
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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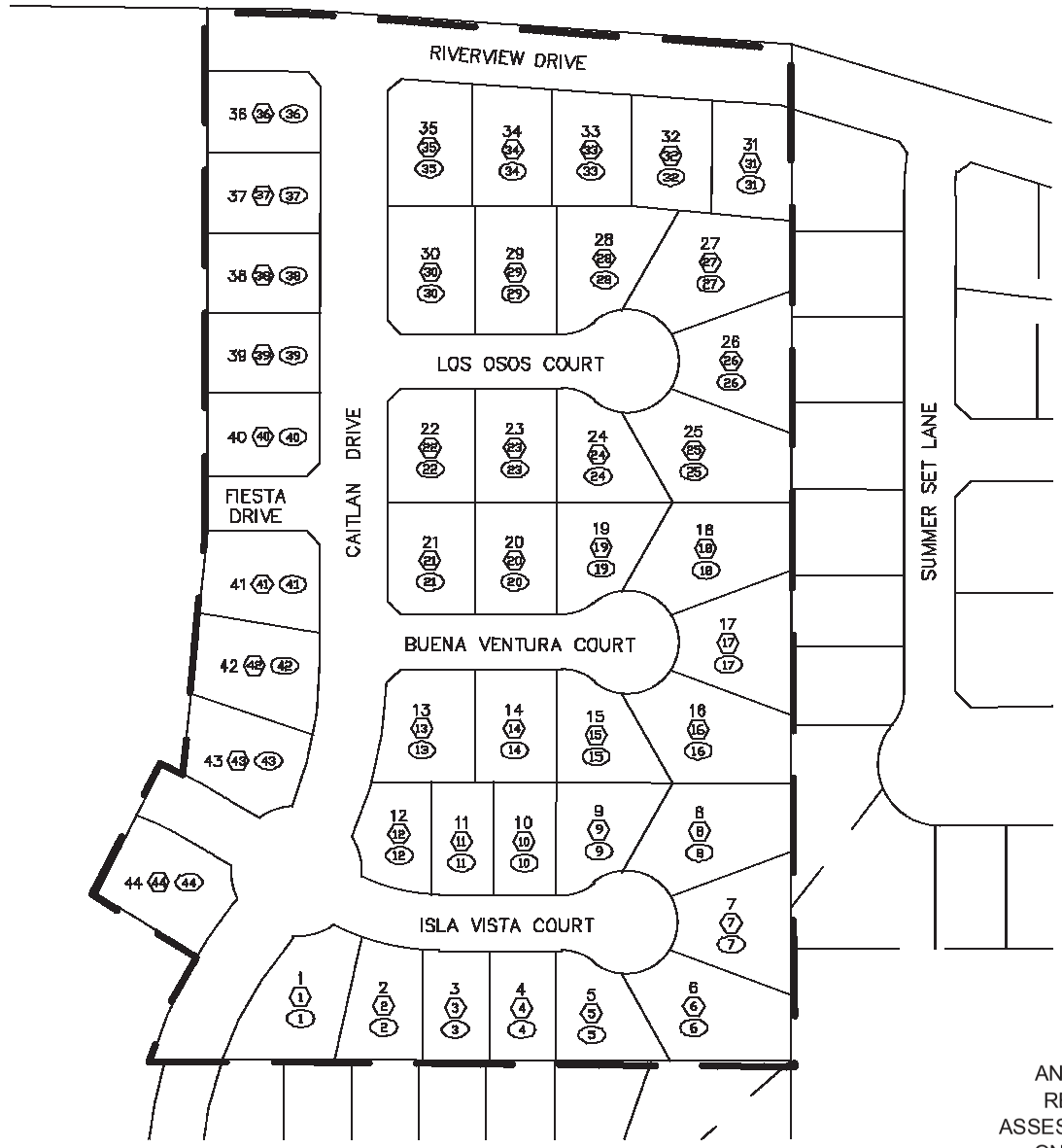
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 27
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VINEYARD WEST I SUBDIVISION
REV. JULY 2010



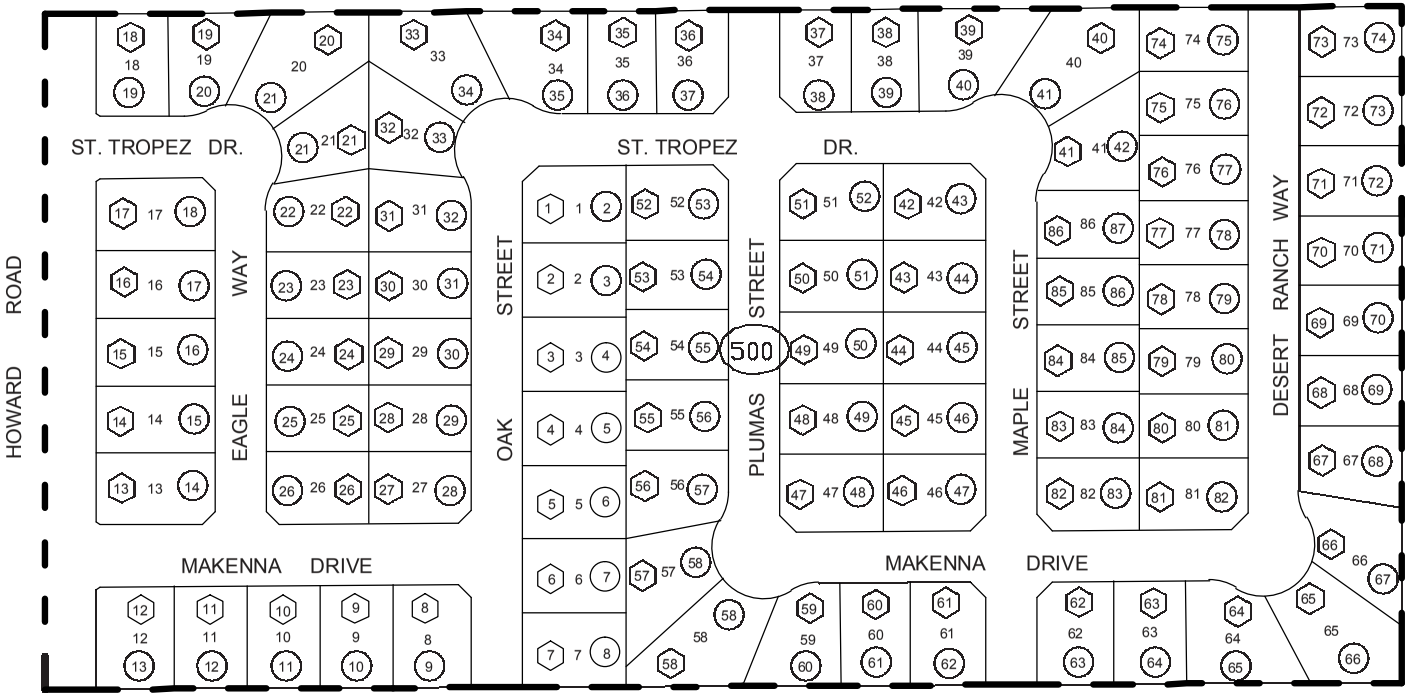
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 27B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VINEYARD WEST II SUBDIVISION
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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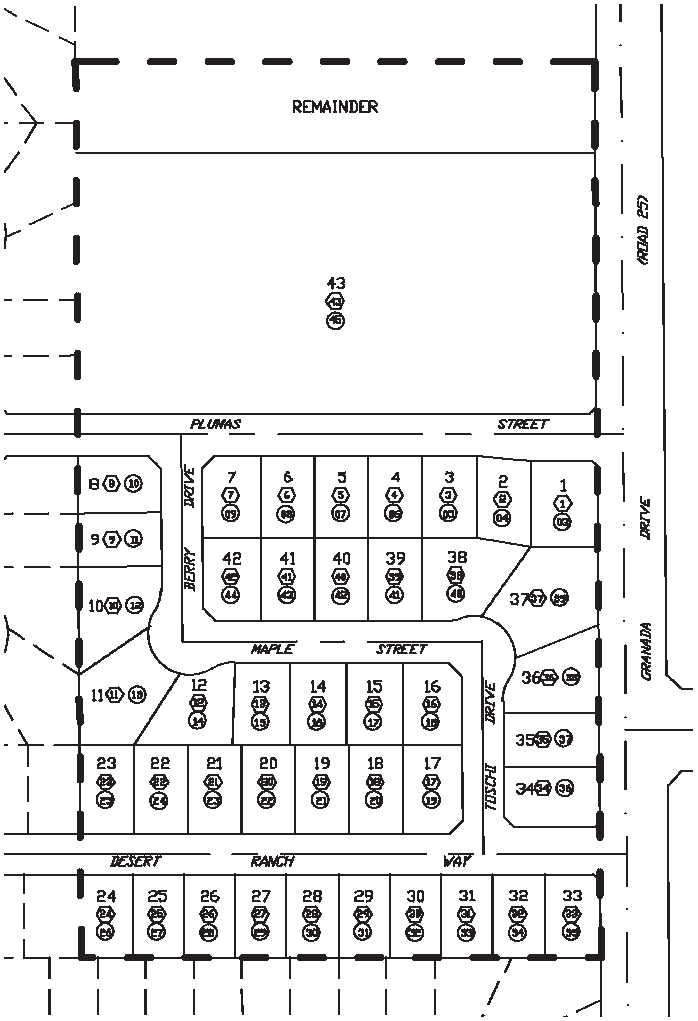
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 28
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO XII

REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
123	ASSESSOR'S BLOCK NUMBER.

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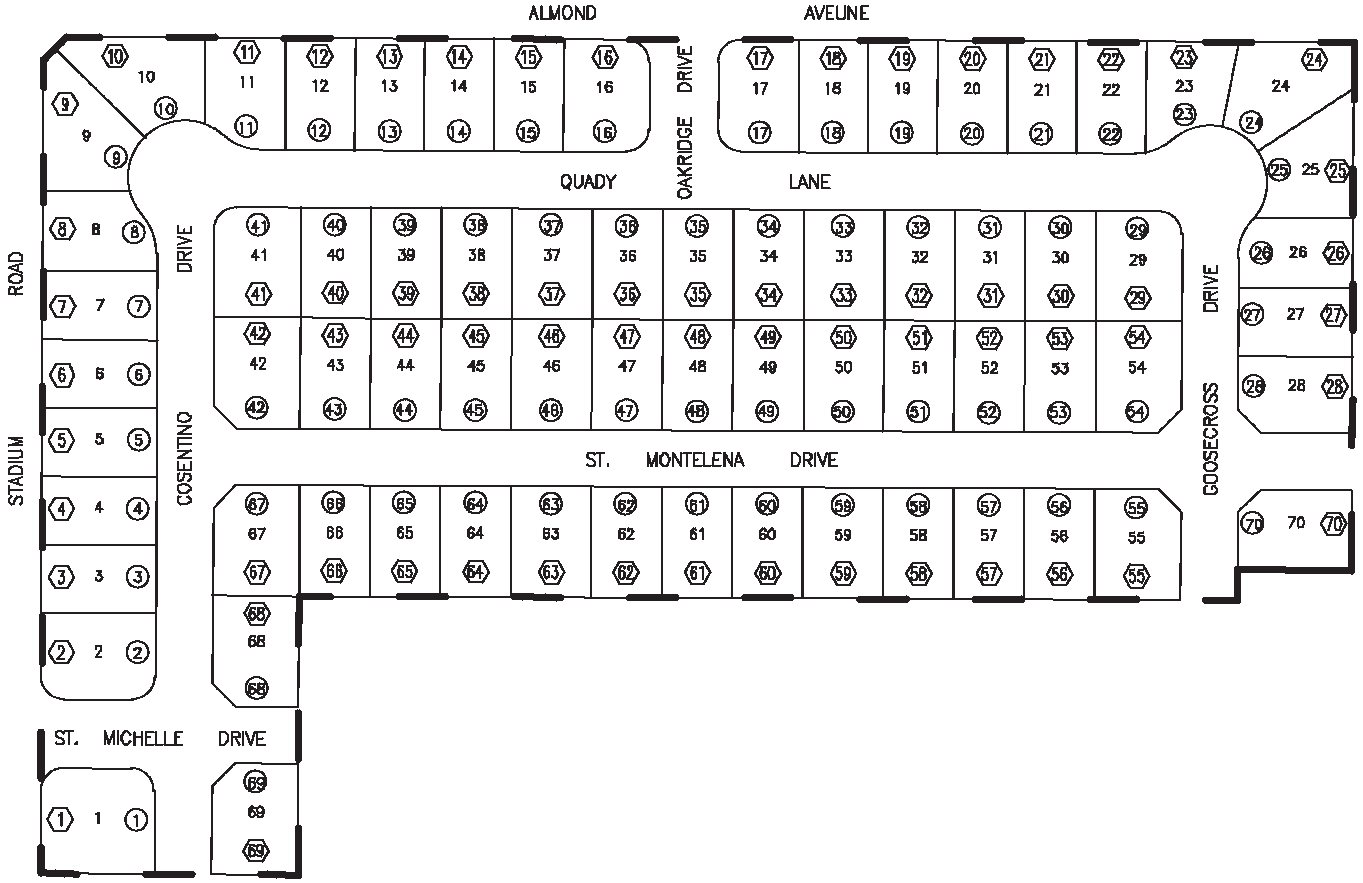
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 28B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO XIII
SUBDIVISION
REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY.
– – –	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
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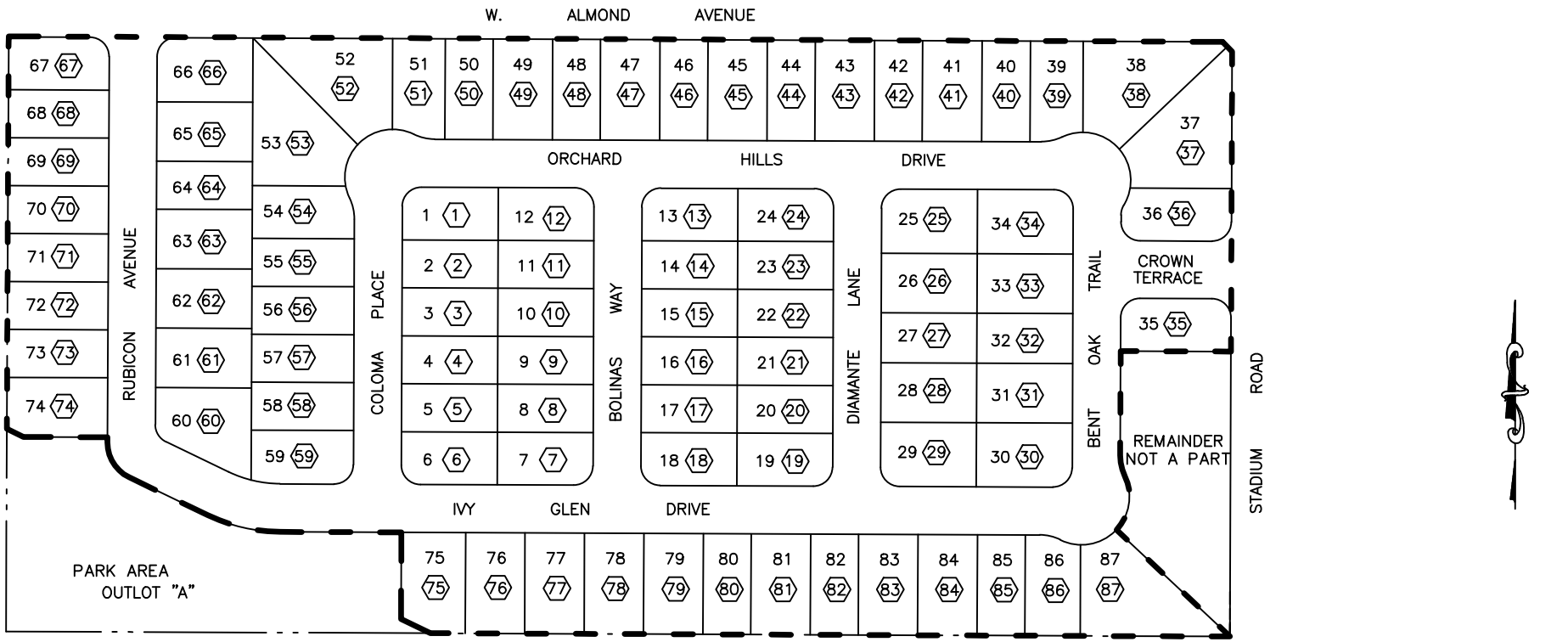
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS PHASE I
REV. JULY 2010

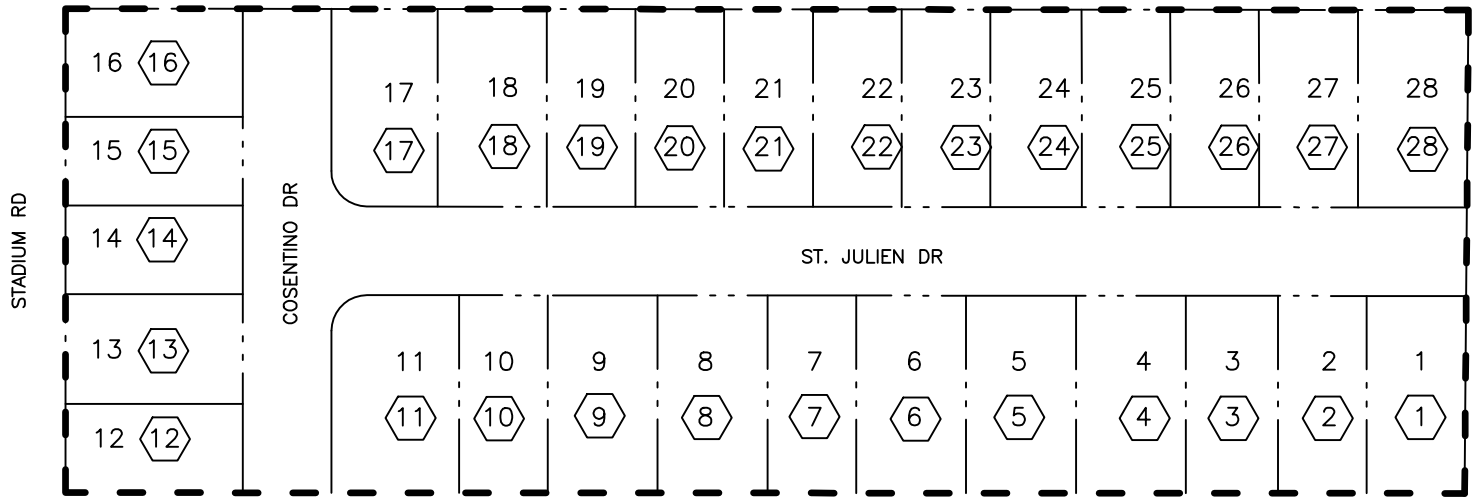


LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA SPEZIA II SUBDIVISION
REV. OCT. 2020



LEGEND

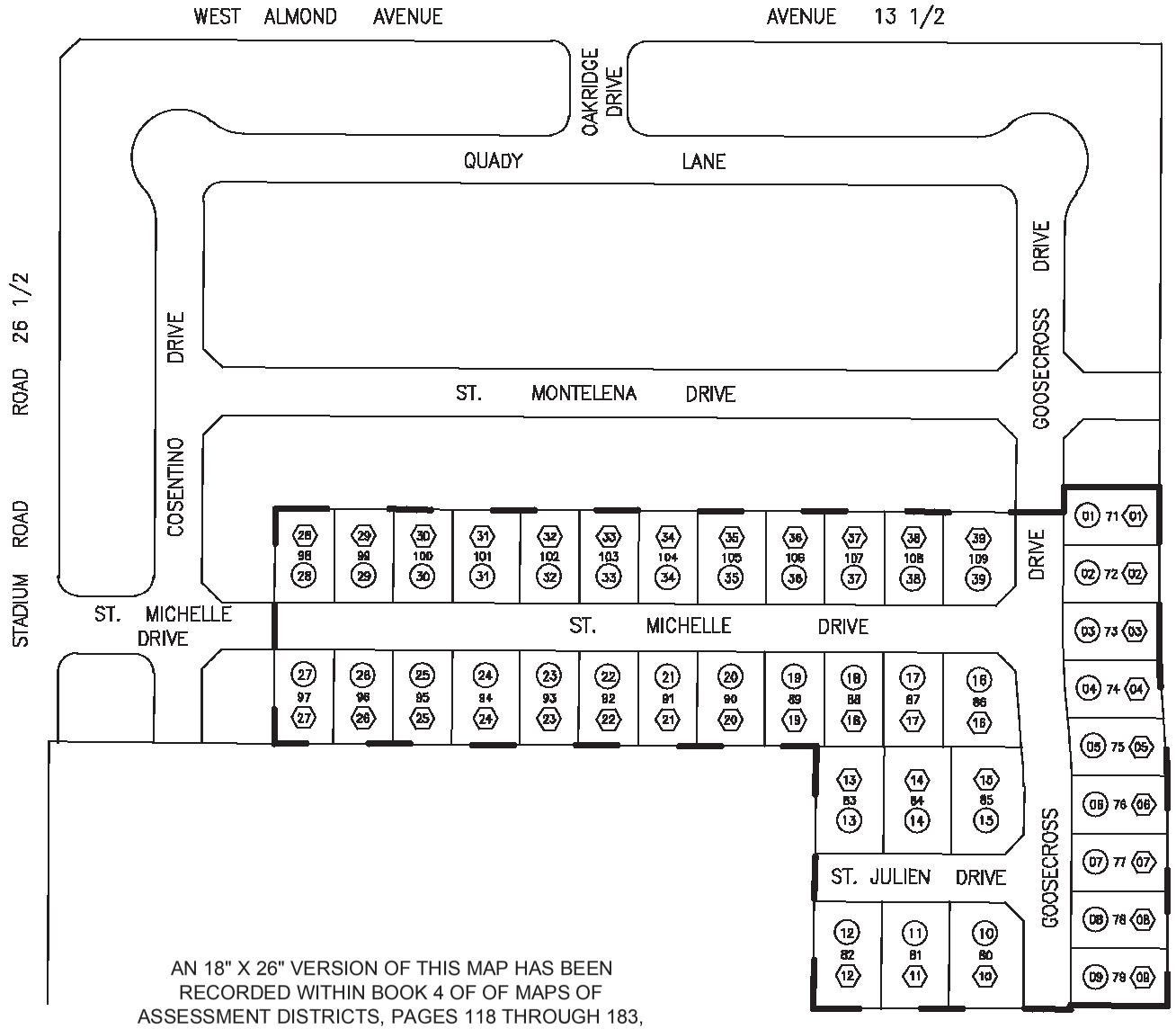
———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LA SPEZIA III SUBDIVISION

REV. OCT. 2020



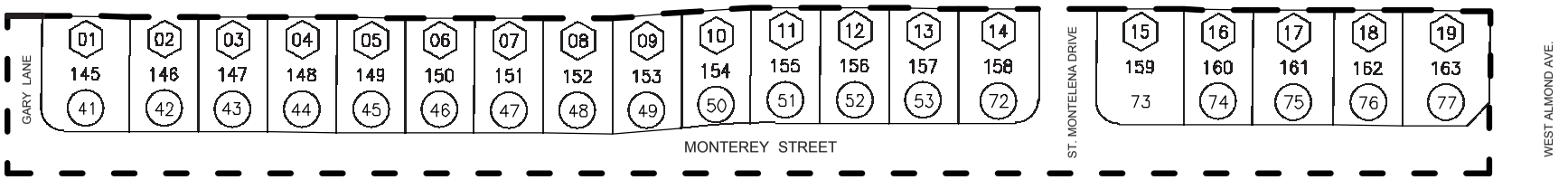
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS II
REV. JULY 2010



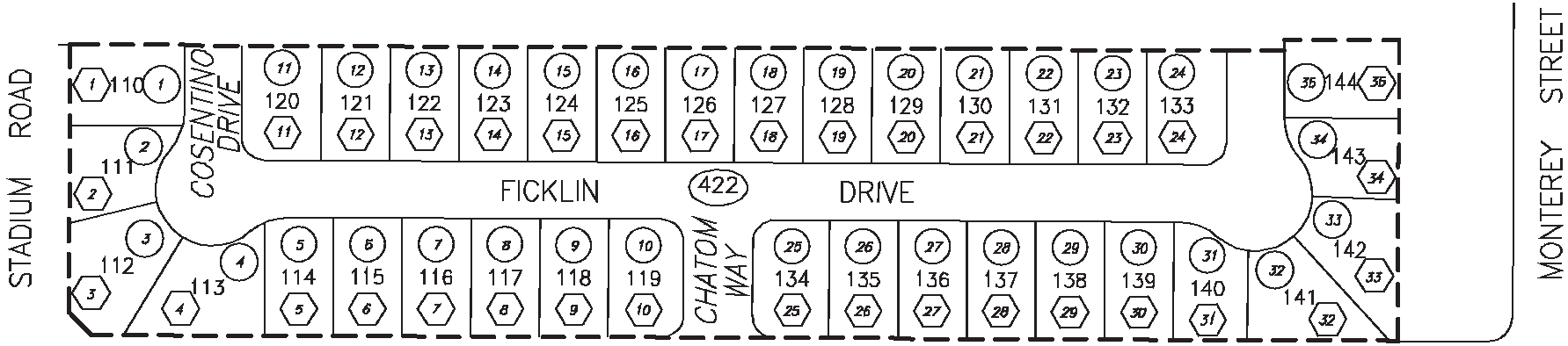
LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS PHASE III
REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡1	ASSESSMENT NUMBER
①1	ASSESSOR'S PARCEL NUMBER
⬭###	ASSESSOR'S BLOCK NUMBER

SCALE: NTS

ASSESSMENT DIAGRAM

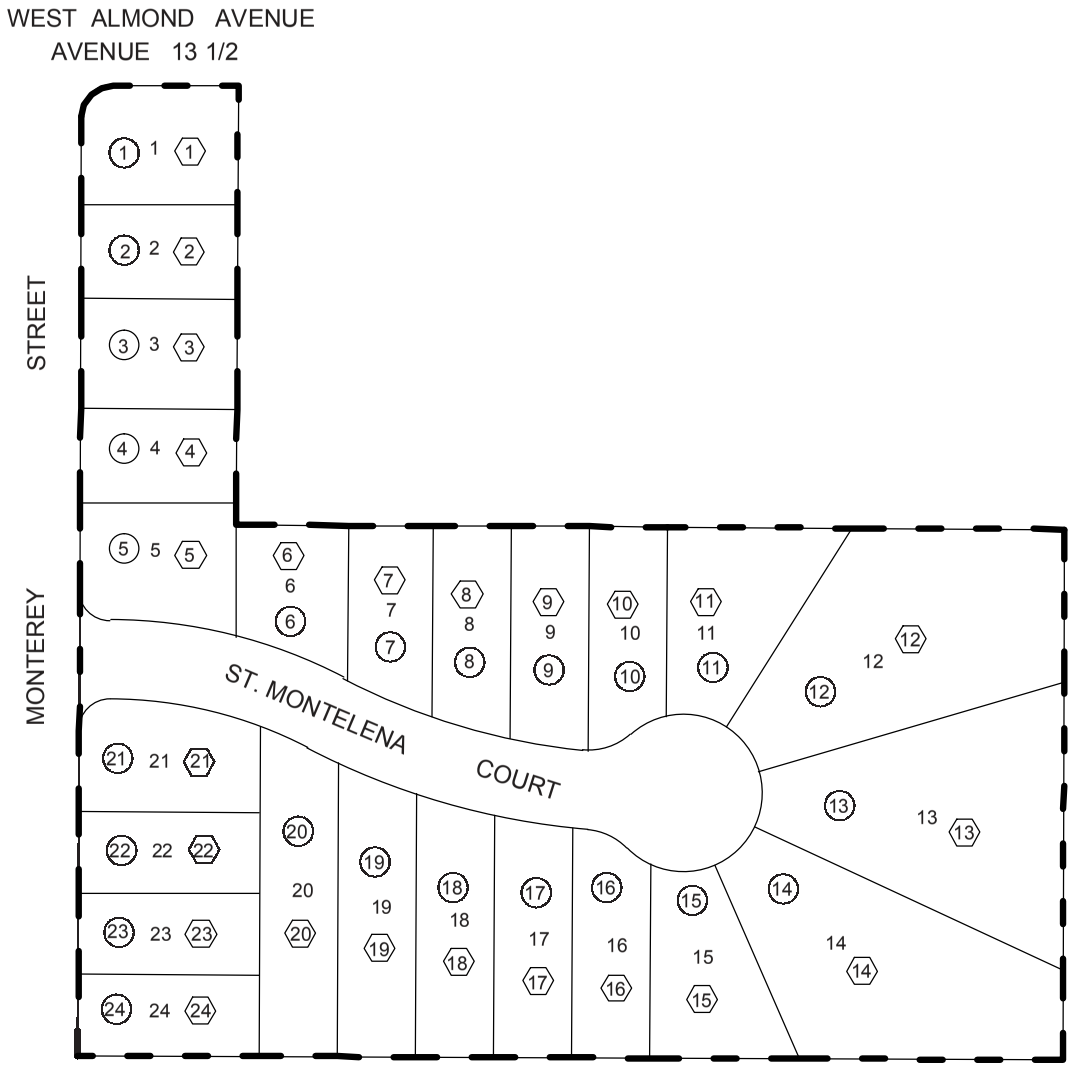
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29D

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CHATEAU AT THE VINEYARDS PHASE IV

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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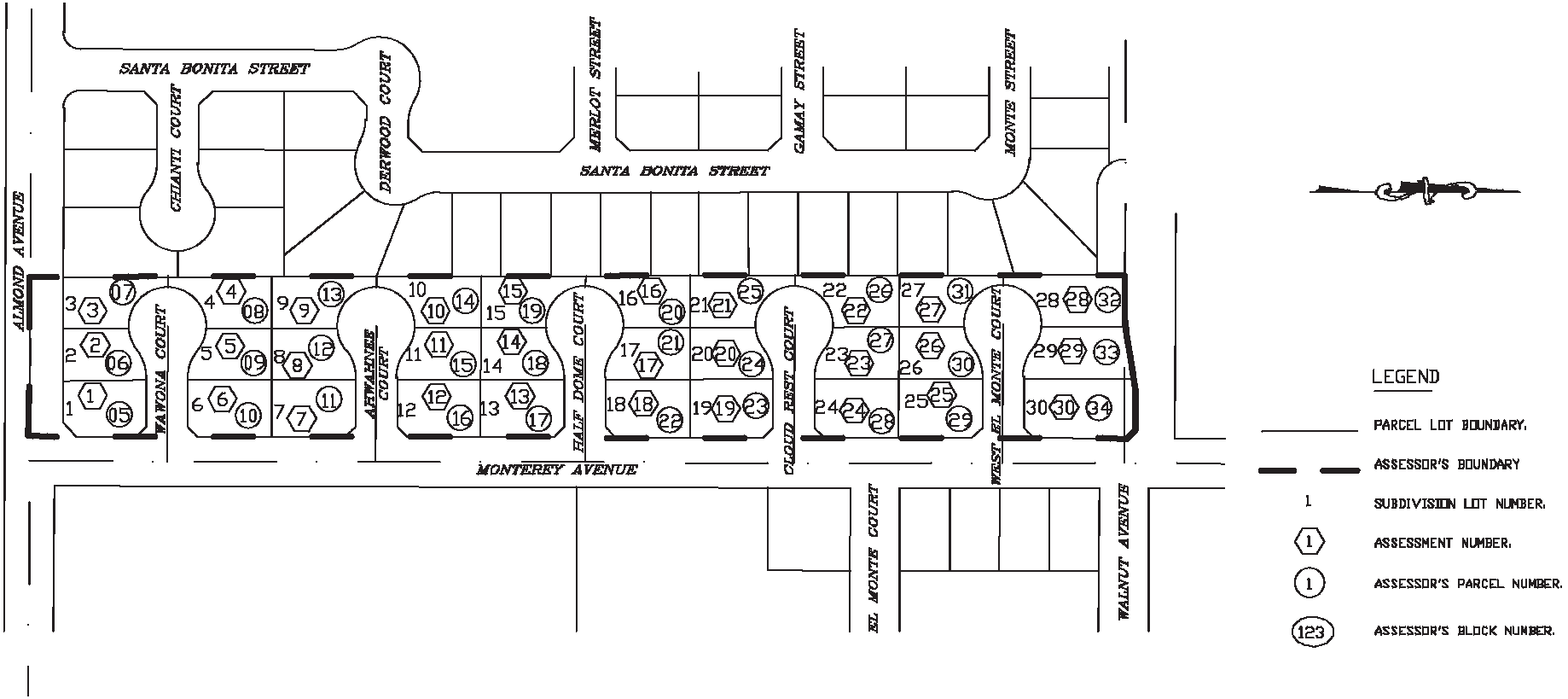
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS EAST
REV. JULY 2010



AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 30
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
YOSEMITE ESTATES SUBDIVISION
REV. JULY 2010

LEGEND

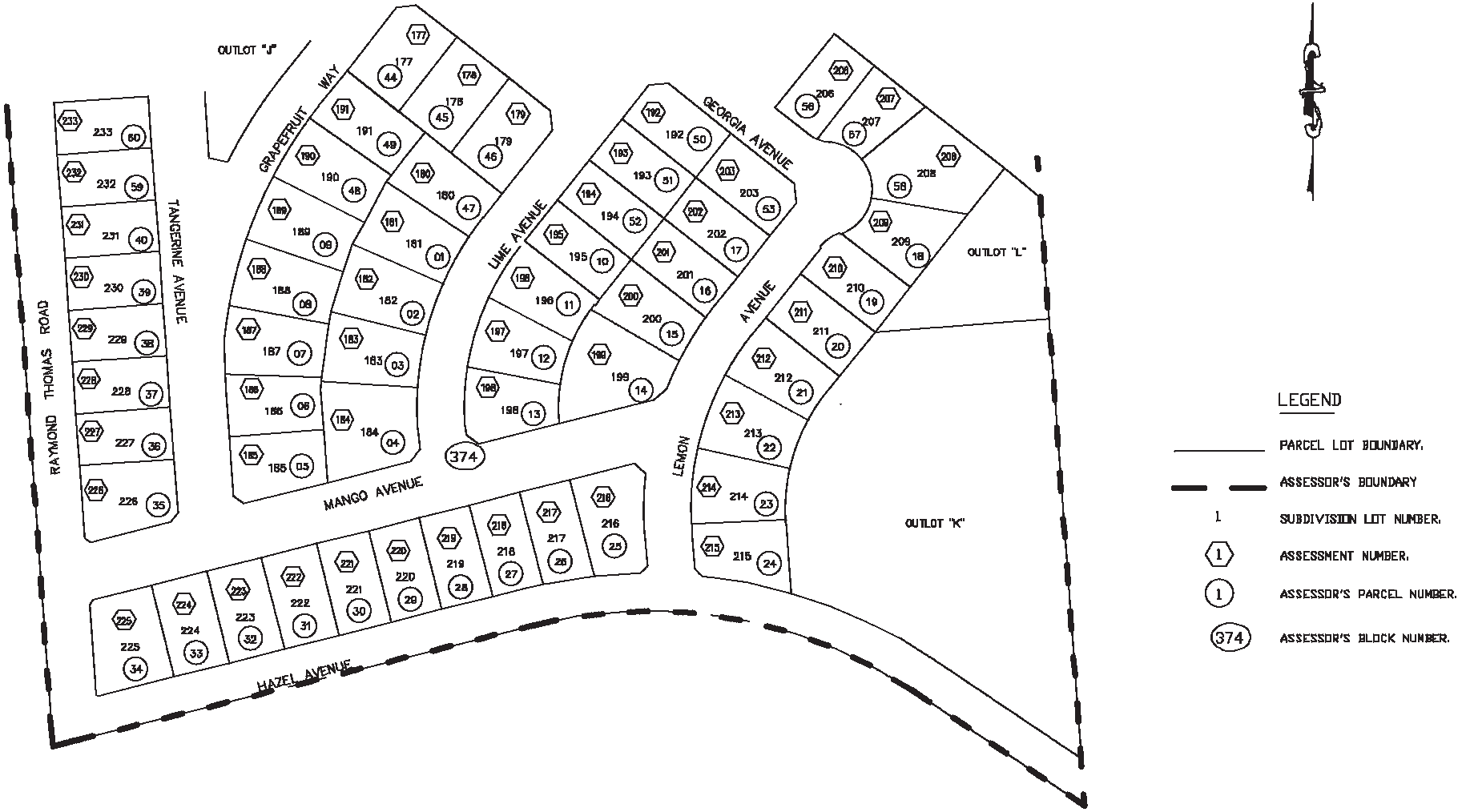
- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 31A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
THE HIGHLANDS AT RANCHO VALENCIA PHASE I
REV. JULY 2010

SEE PAGE 3



AN 18" X 26" VERSION OF THIS MAP HAS BEEN
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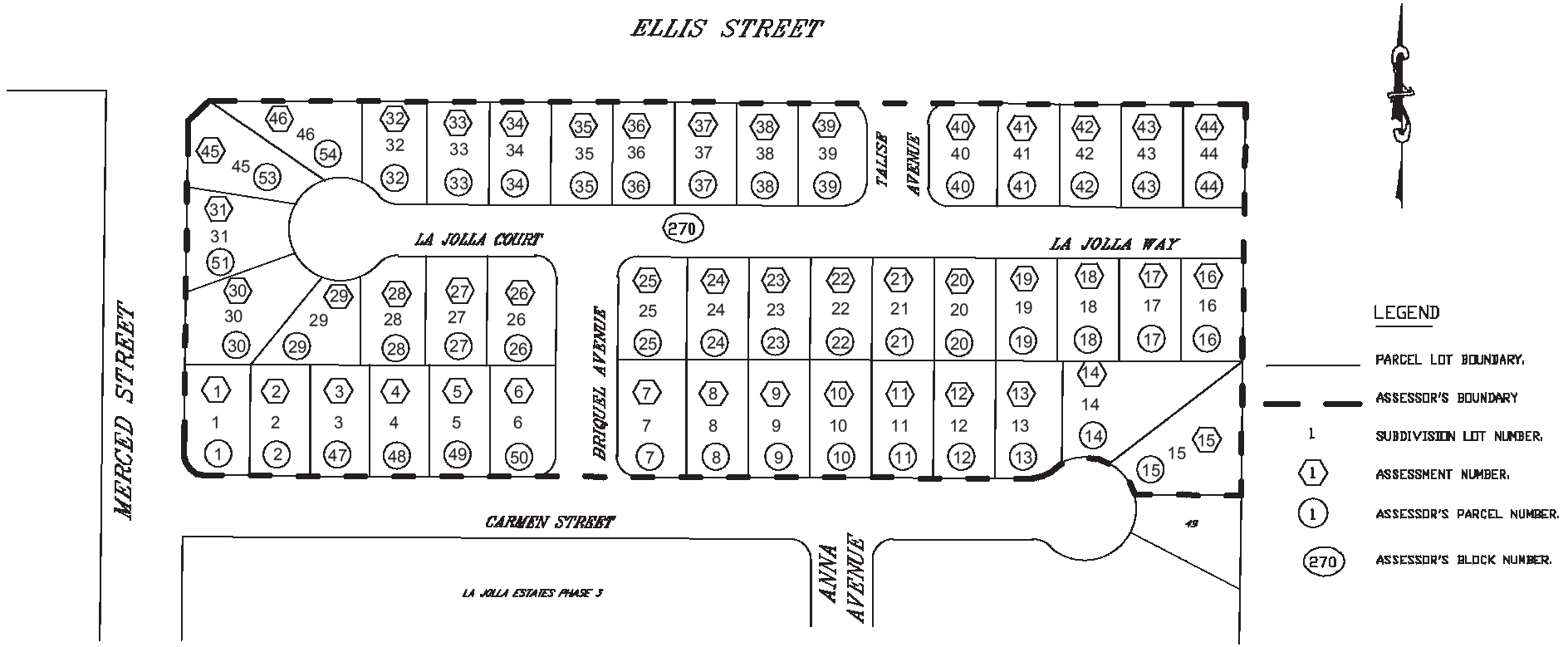
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 31B (PAGE 4 of 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HIGHLANDS AT RANCHO VALENCIA PHASE II
REV. JULY 2010



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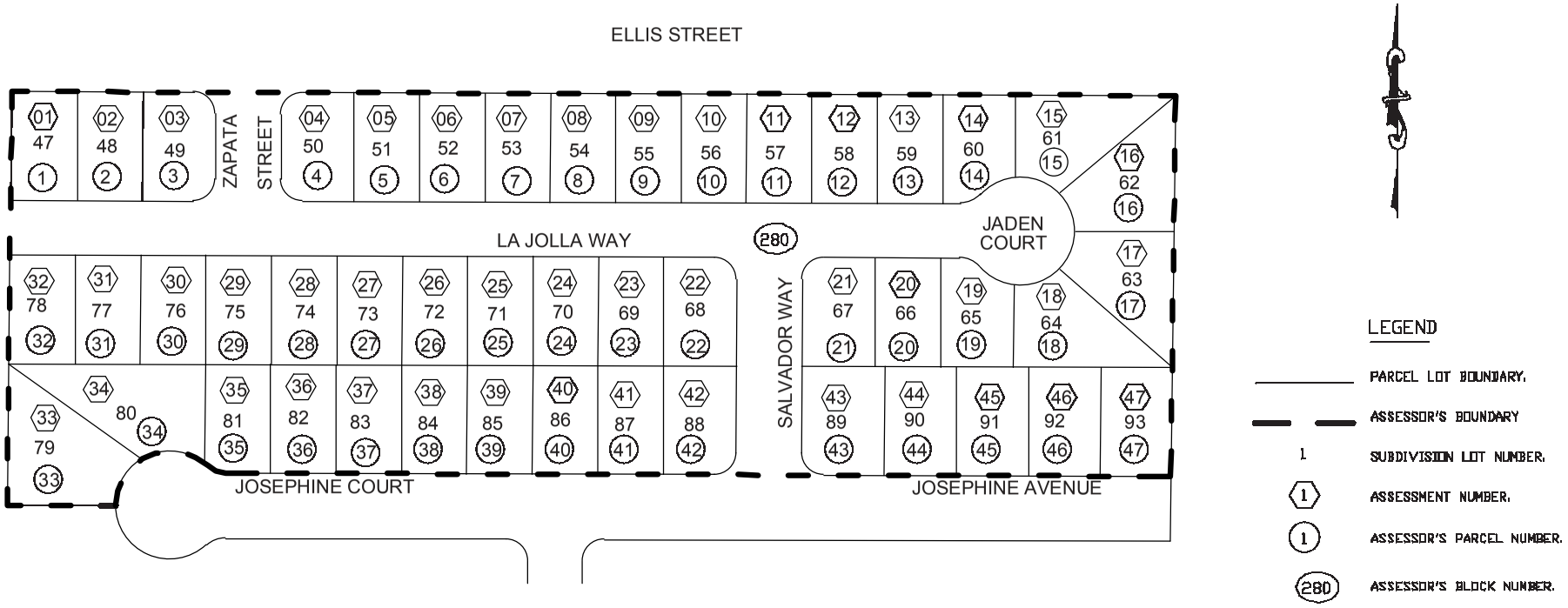
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 32 A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA ESTATES NORTH PHASE I
REV. JULY 2010

306



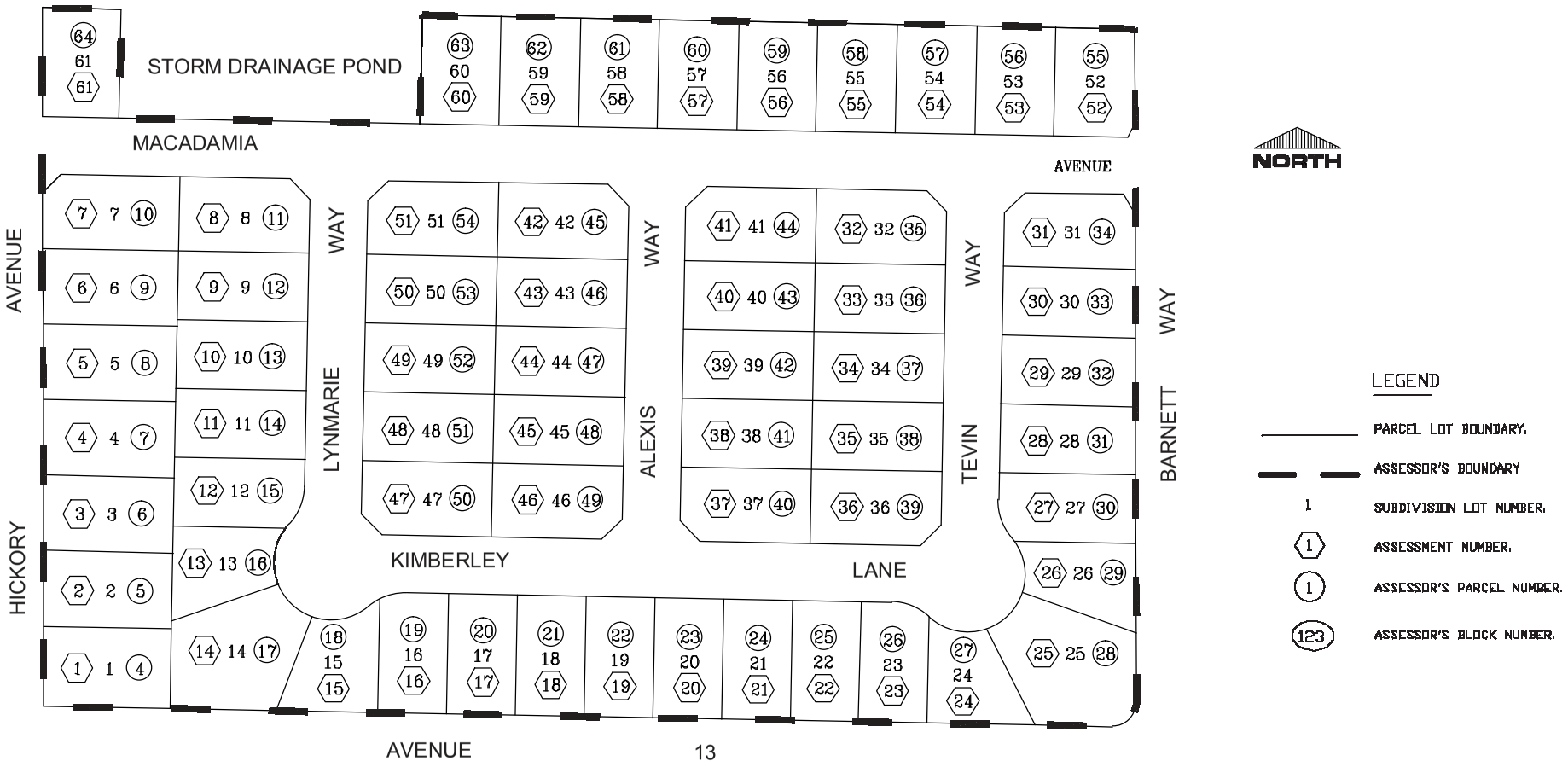
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (280) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 32B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA ESTATES NORTH PHASE II
REV. JULY 2010



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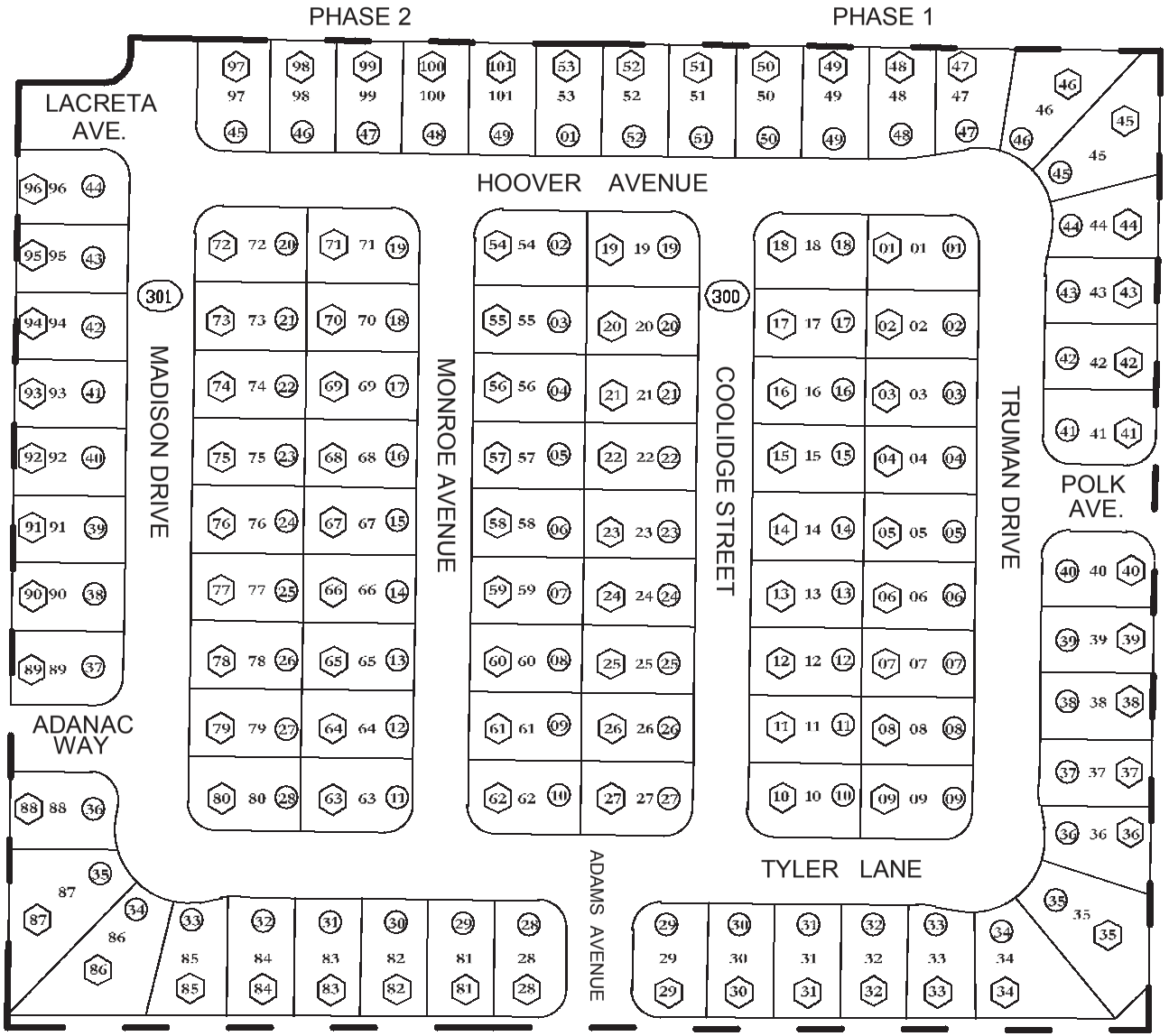
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 33
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SOUTH STAR ESTATES
REV. JULY 2010



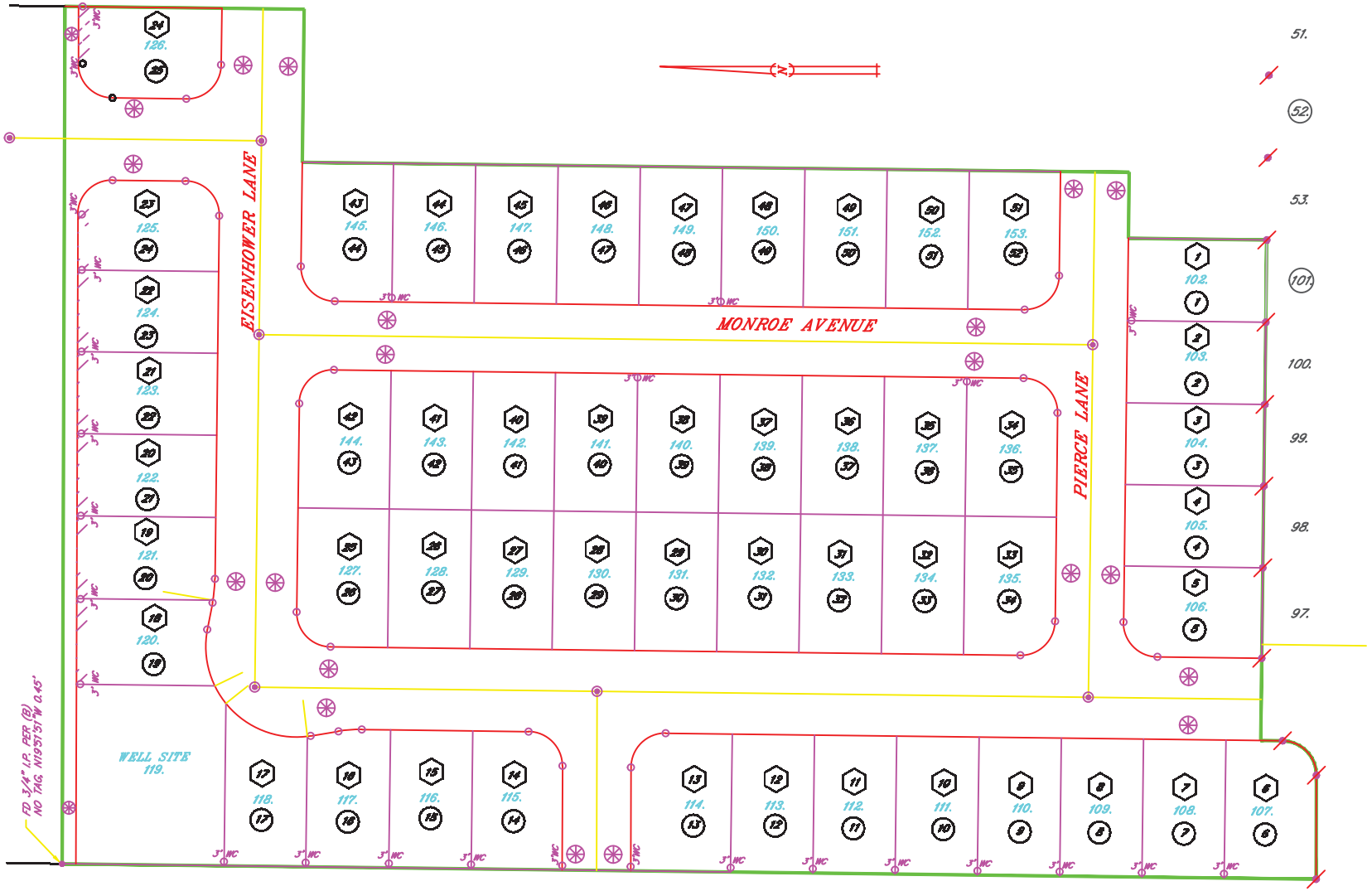
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (301) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 34
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
KENNEDY ESTATES PHASE I & II
REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY
———	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(##)	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM

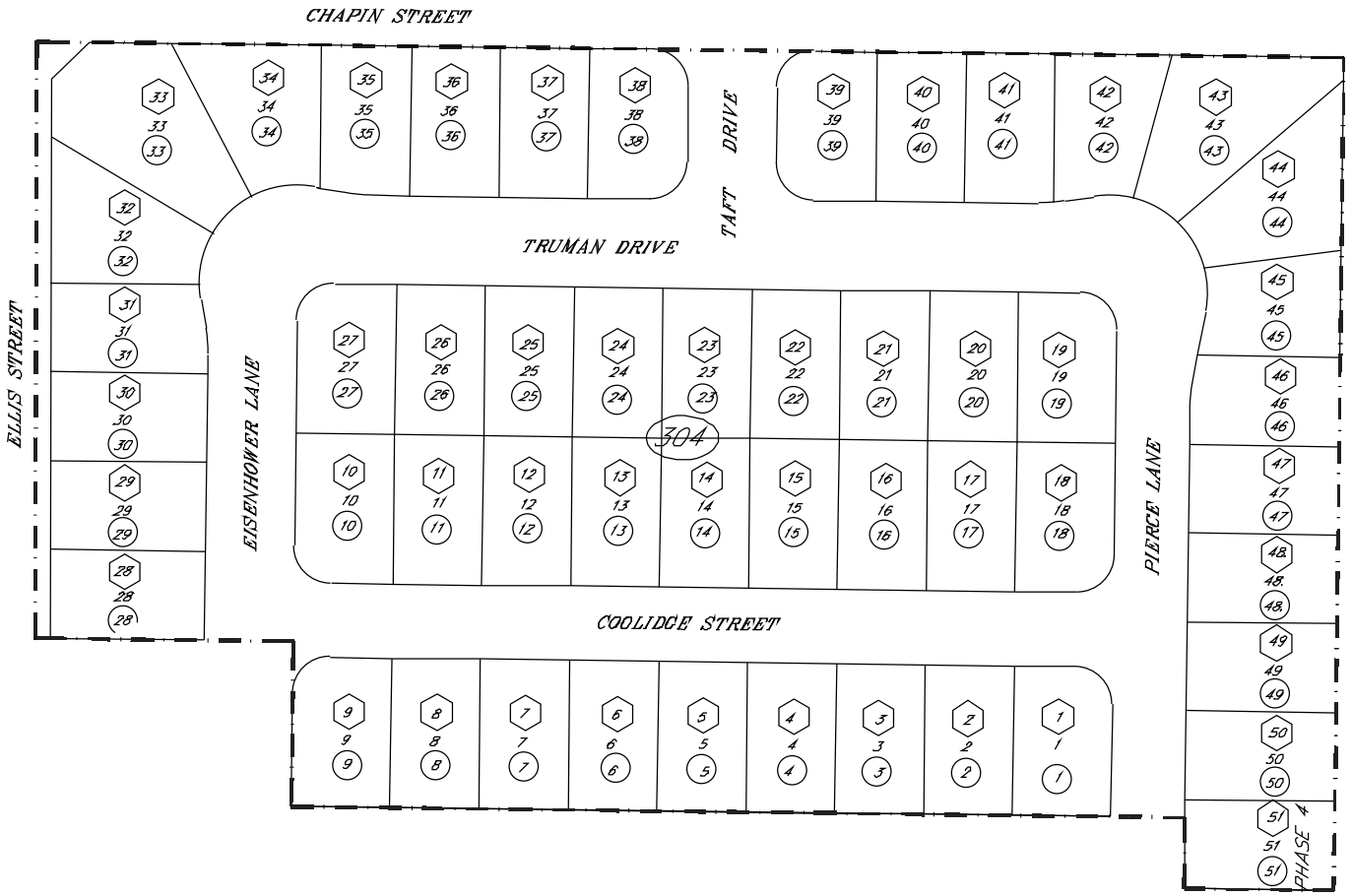
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 34B

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

KENNEDY ESTATES PHASE 3

REV. JULY 2010



LEGEND

— — — —	PARCEL LOT BOUNDARY
- - - - -	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡1	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

SCALE: 1" = 100'

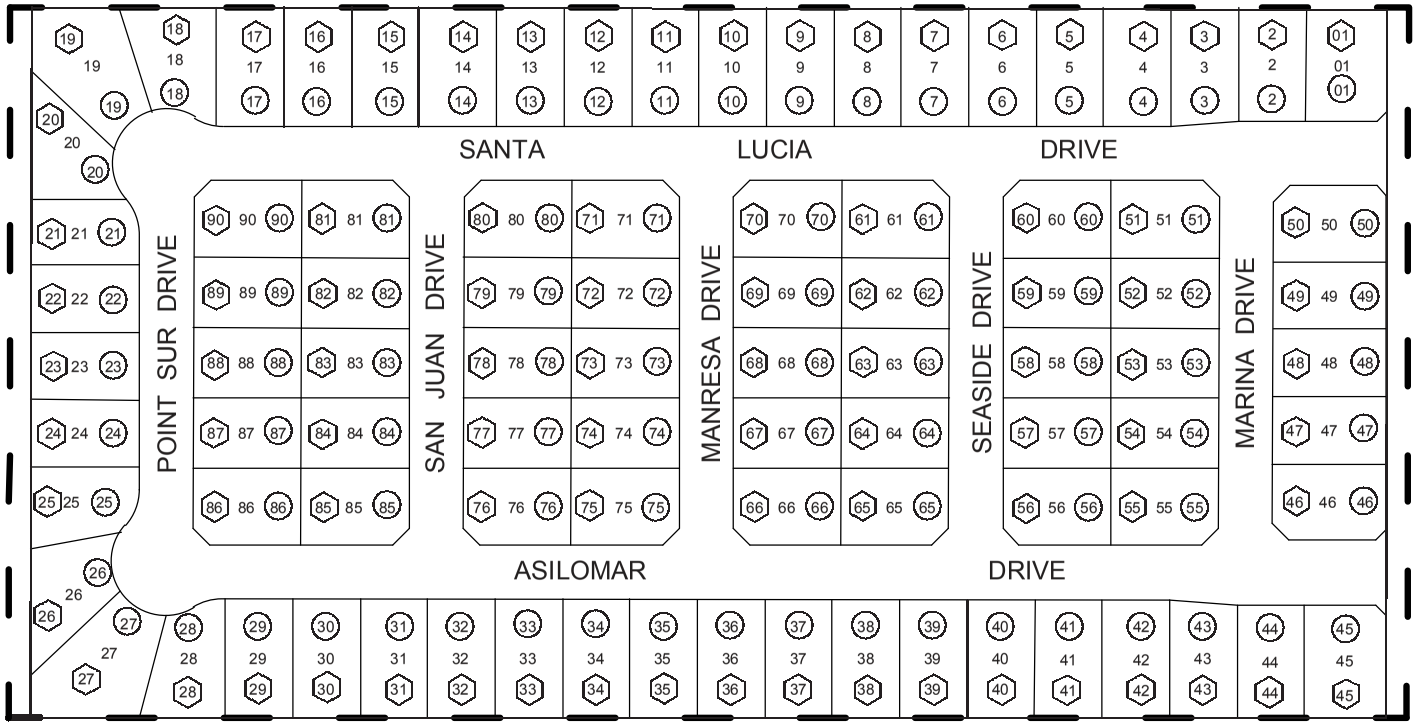
0 50 100 200

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 34C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

KENNEDY ESTATES
PHASE 4

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (272) ASSESSOR'S BLOCK NUMBER.

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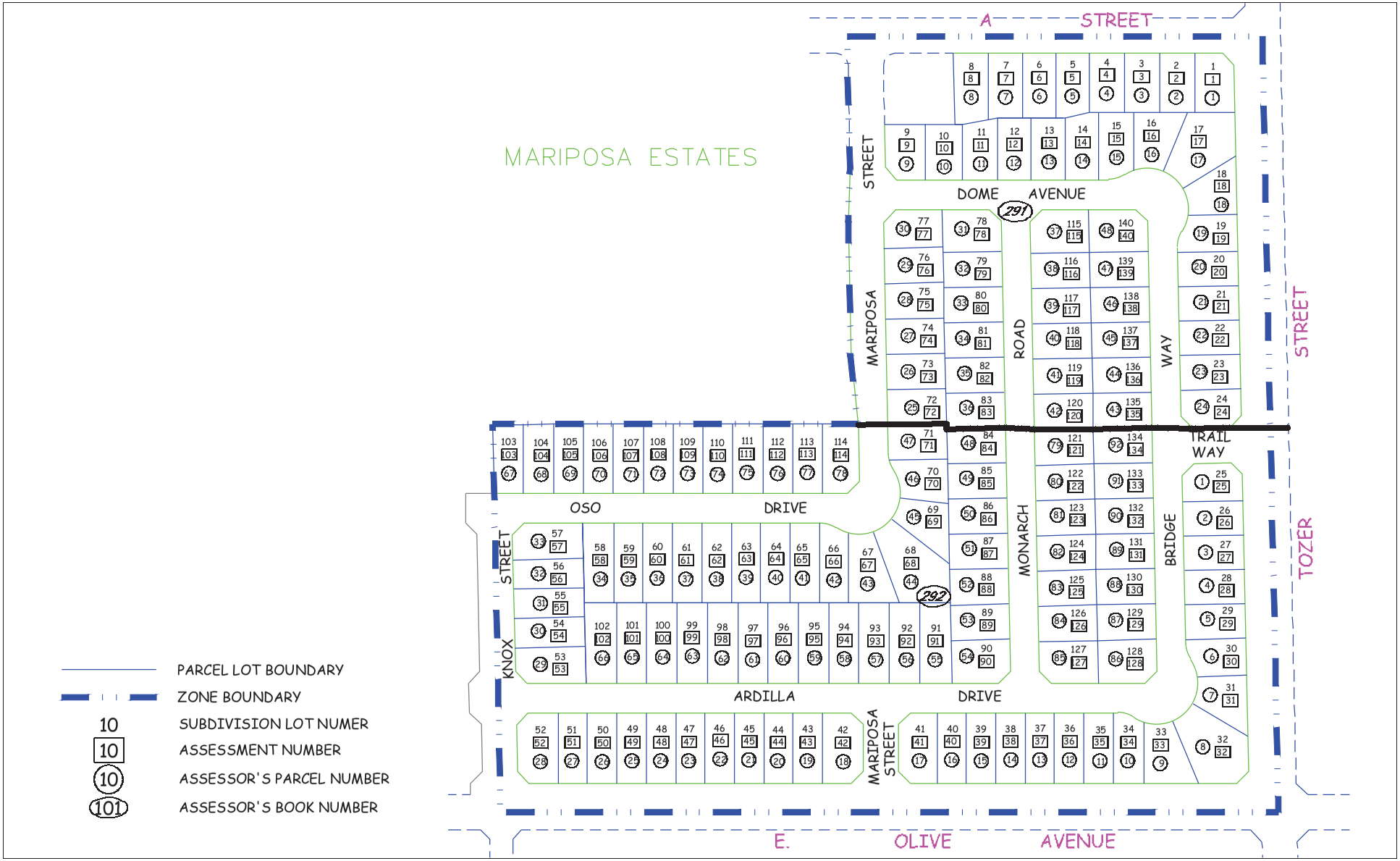
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 35
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SANTA BARBARA ESTATES
REV. JULY 2010

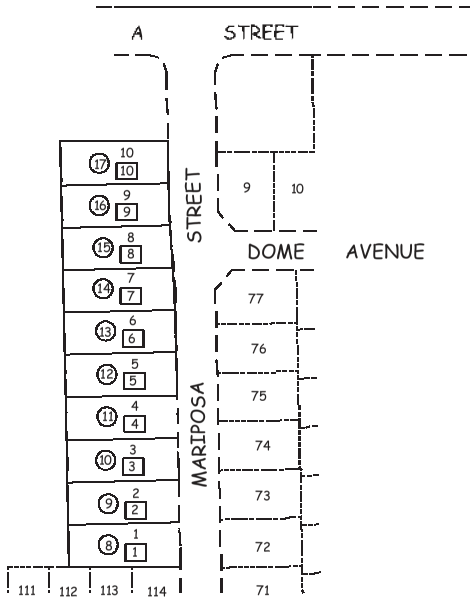


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 36A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT
MARIPOSA ESTATES

REV. JULY 2010



PARCEL LOT BOUNDARY

ZONE BOUNDARY

10 SUBDIVISION LOT NUMER

10 ASSESSMENT NUMBER

10 ASSESSOR'S PARCEL NUMBER

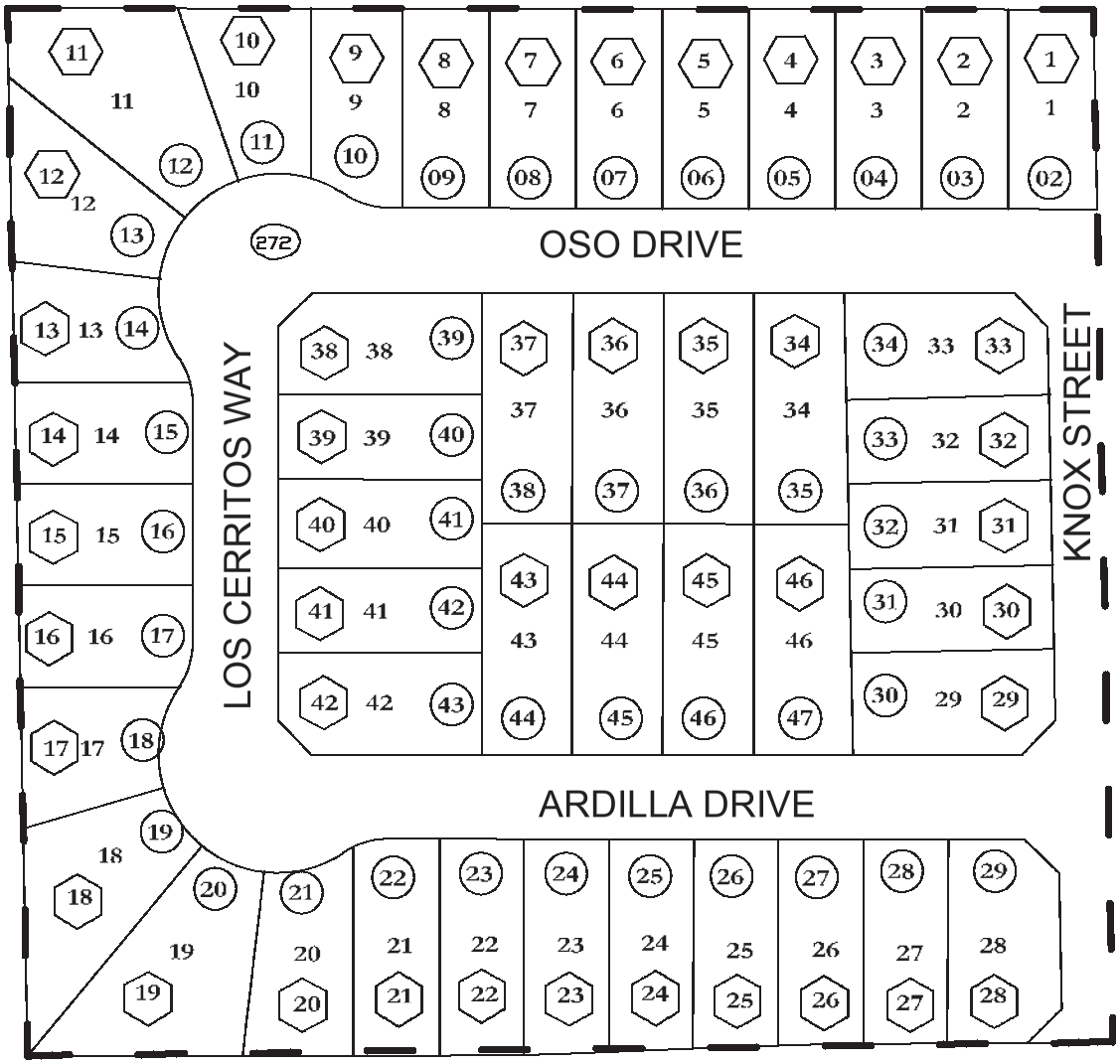
101 ASSESSOR'S BOOK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 36B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT
MARIPOSA ESTATES PHASE II

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (272) ASSESSOR'S BLOCK NUMBER.

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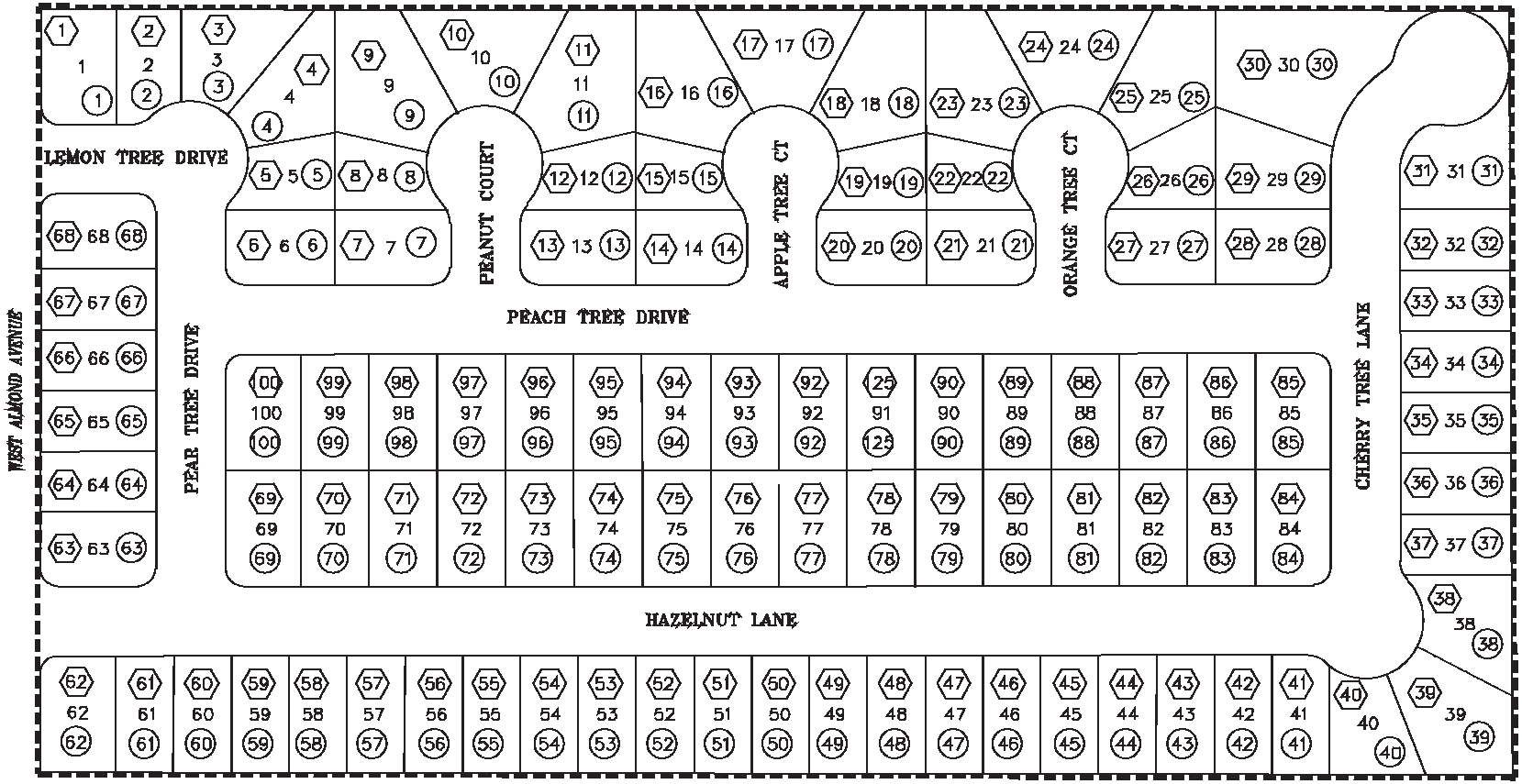
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 36C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
OLIVE ESTATES
REV. JULY 2010



LEGEND

— — — —	PARCEL LOT BOUNDARY
- - - - - -	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

SCALE: 1" = 100'

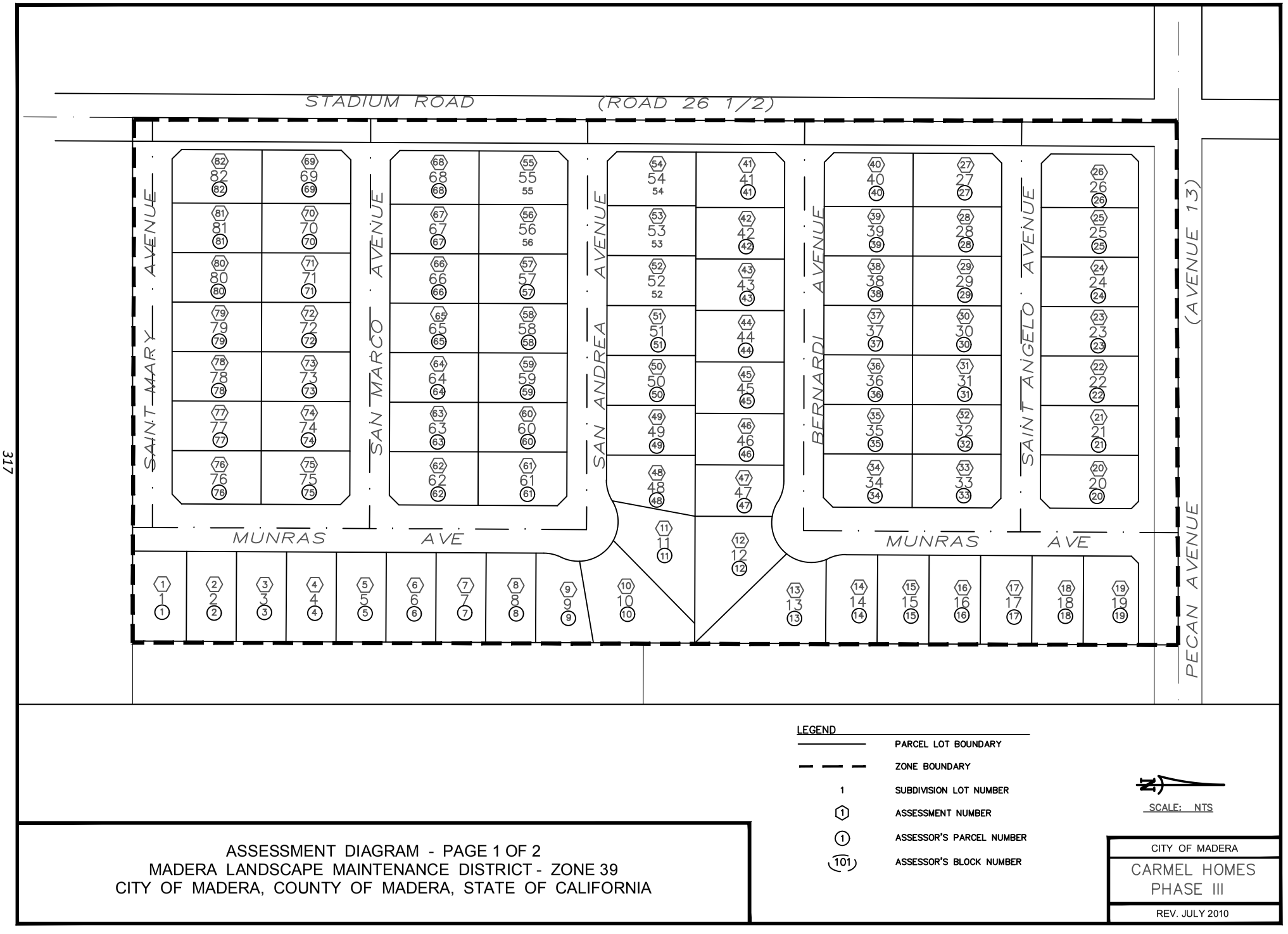
0 50 100 200

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 37
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

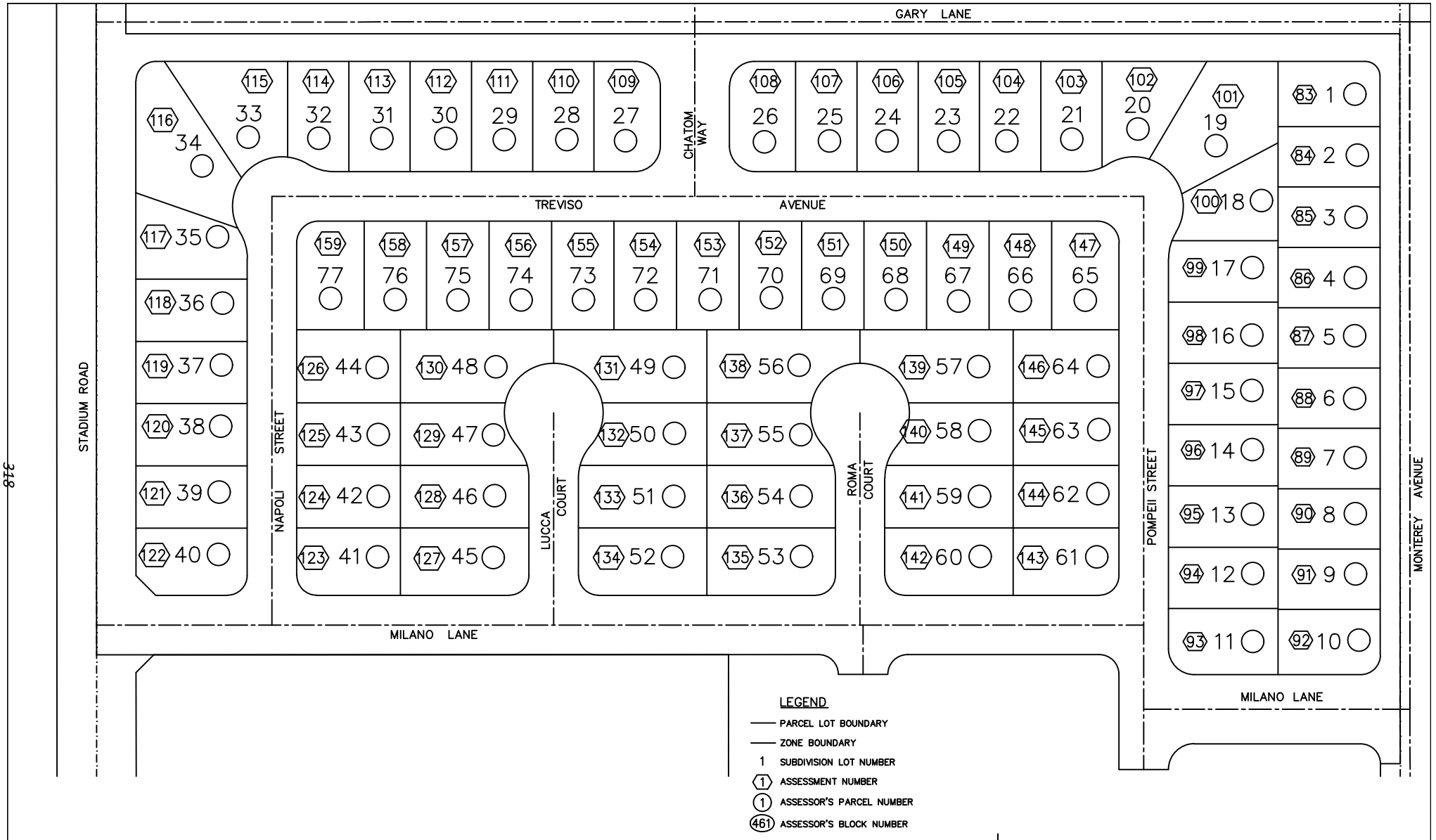
ALMOND TREE ESTATES

REV. JULY 2010



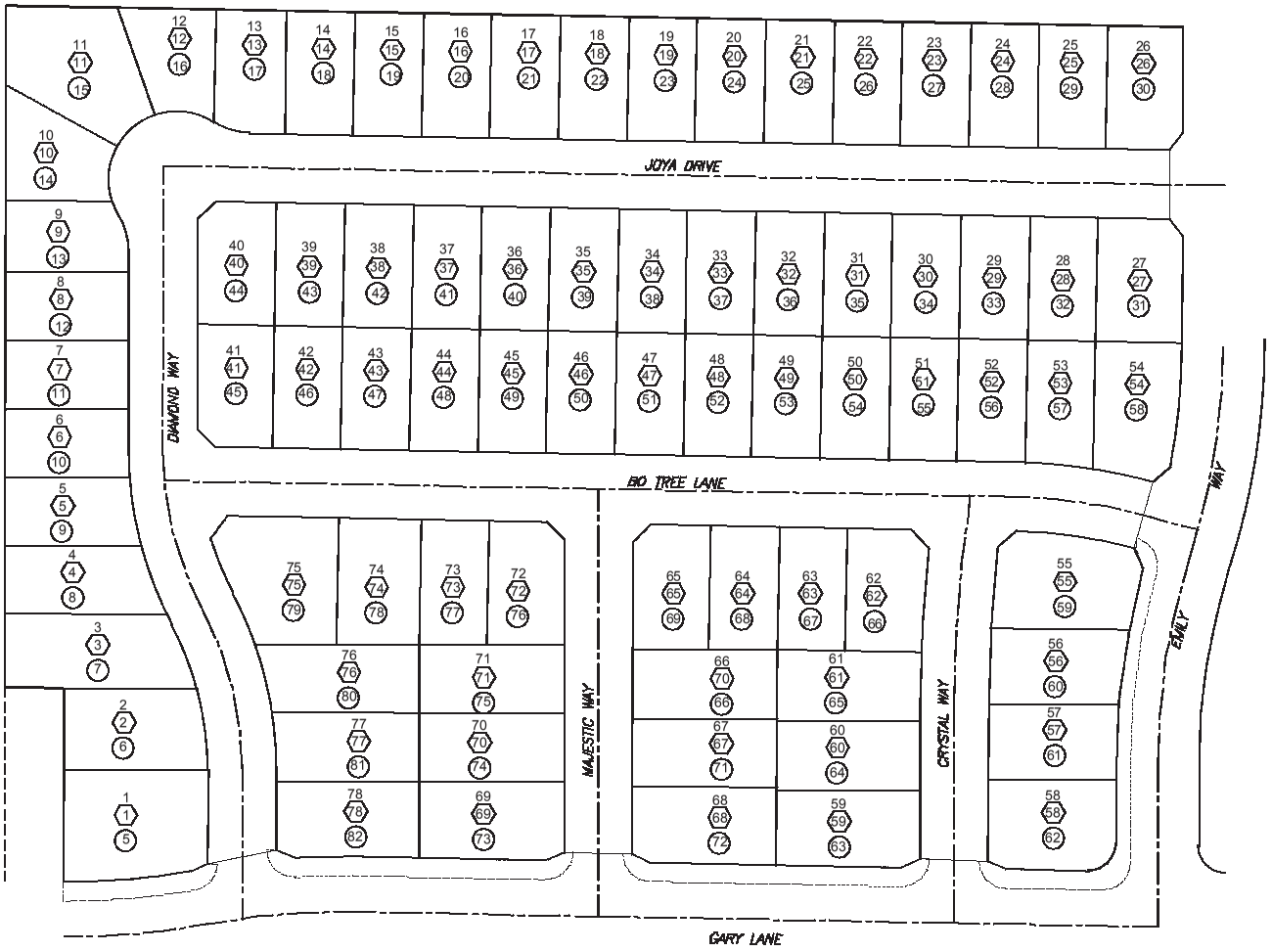
ASSESSMENT DIAGRAM - PAGE 1 OF 2
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 39
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CARMEL HOMES
PHASE III
REV. JULY 2010



ASSESSMENT DIAGRAM – PAGE 2 OF 2
MADERA LANDSCAPE MAINTENANCE DISTRICT – ZONE 39
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VARBELLA ESTATES
PHASE I
REV. FEBRUARY 2018



LEGEND

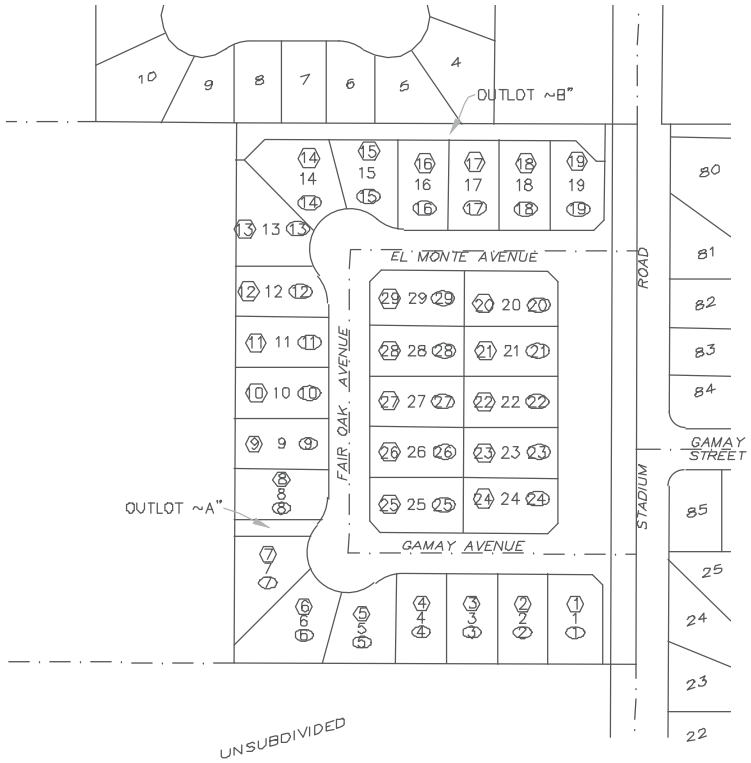
- PARCEL LOT BOUNDARY
- ZONE BOUNDARY
- 1 SUBDIVISION LOT NUMBER
- (1) ASSESSMENT NUMBER
- (1) ASSESSOR'S PARCEL NUMBER
- <1> ASSESSOR'S BLOCK NUMBER

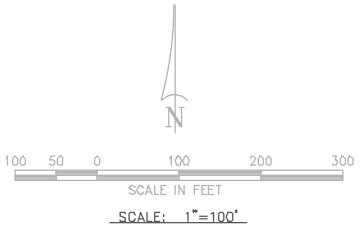
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 40
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

TIERRA VISTA ESTATES

REV. JULY 2010





LEGEND

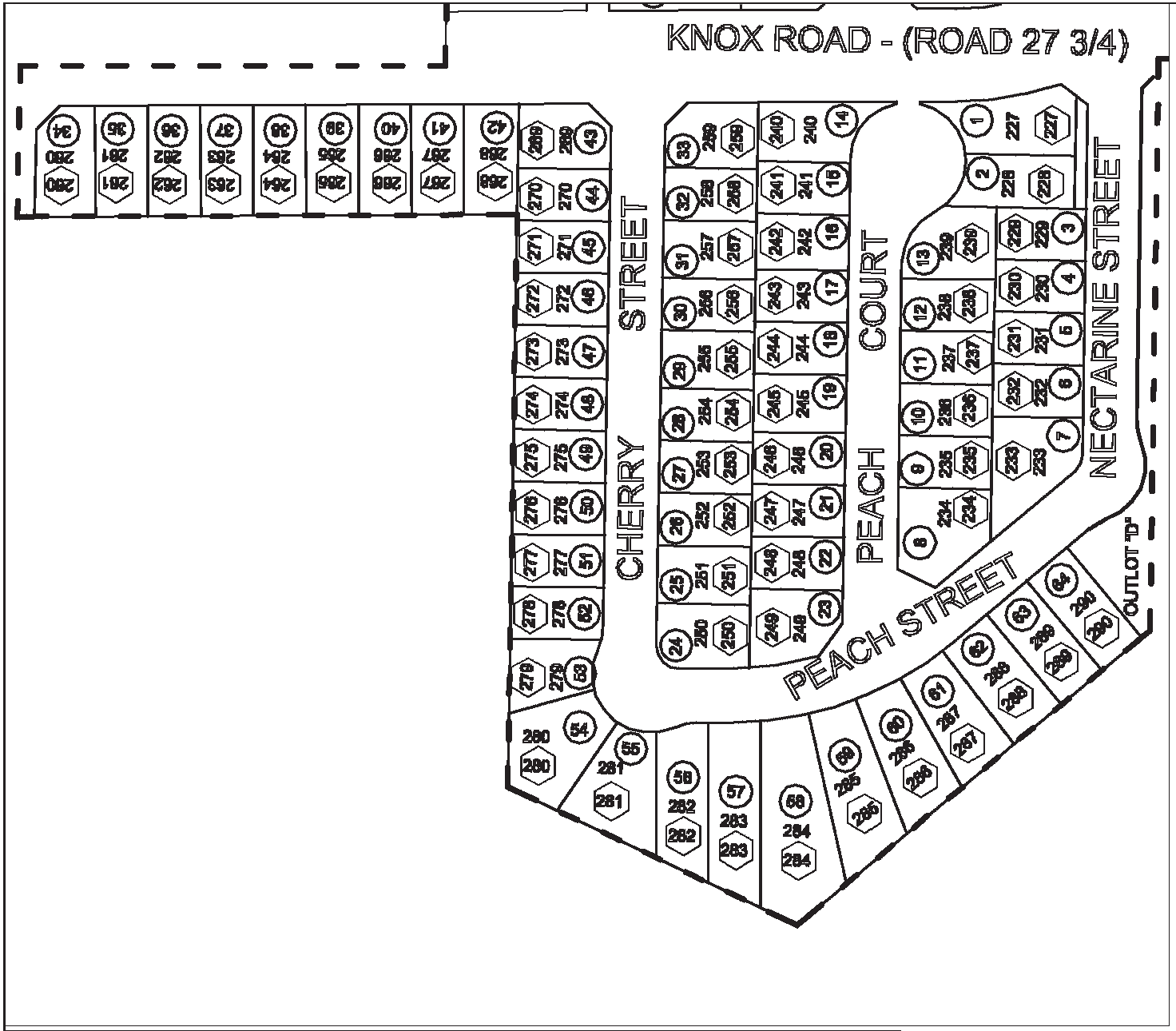
———	PARCEL LOT BOUNDARY.
———	ZONE BOUNDARY.
1	SUBDIVISION LOT NUMBER.
⟨1⟩	ASSESSMENT NUMBER.
⟨1⟩	ASSESSOR'S PARCEL NUMBER.

POND PLACE ESTATES

ASSESSMENT DIAGRAM

MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 41

CITY OF MADERA
POND PLACE ESTATES
REV. JULY 2010

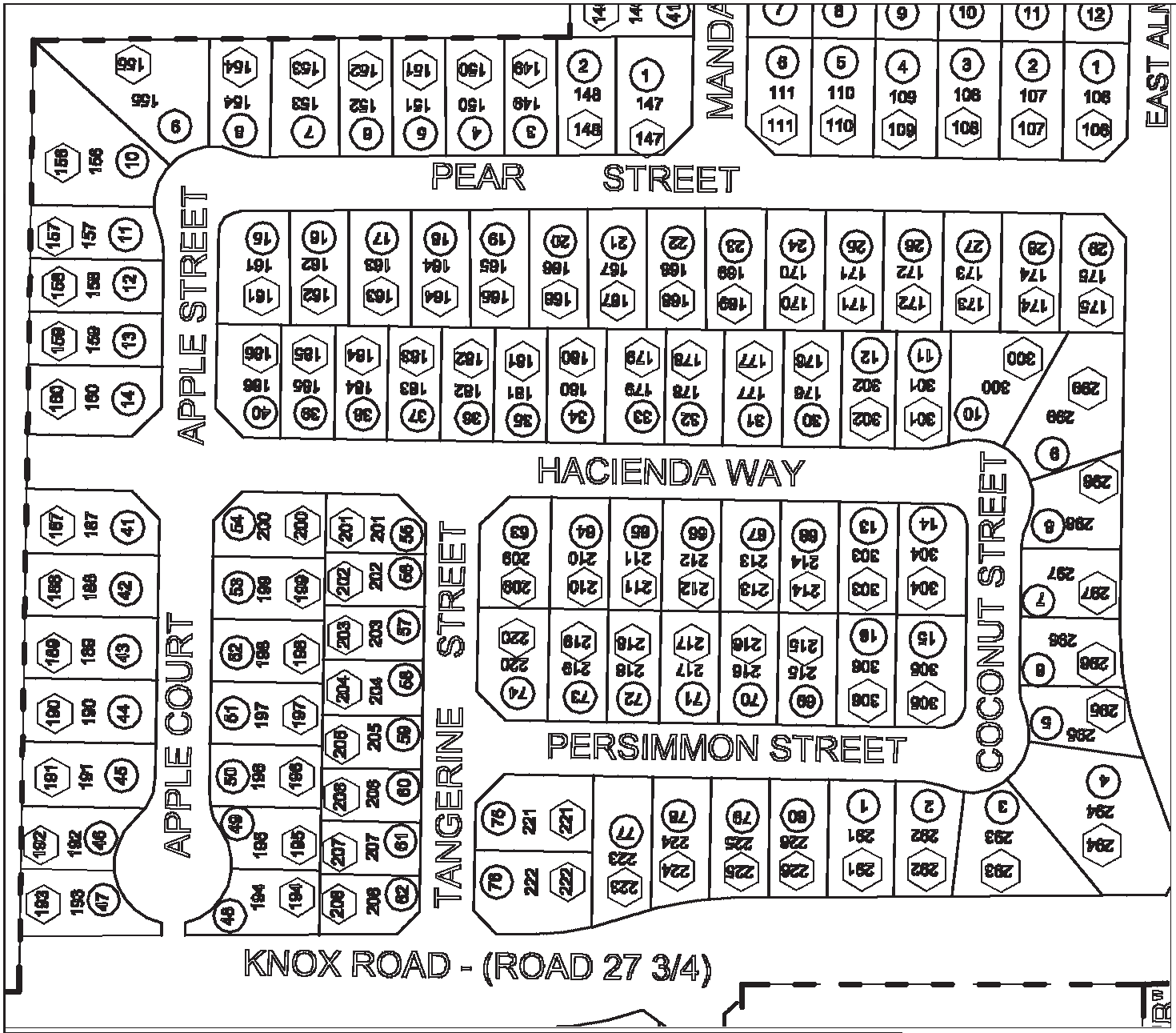


LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

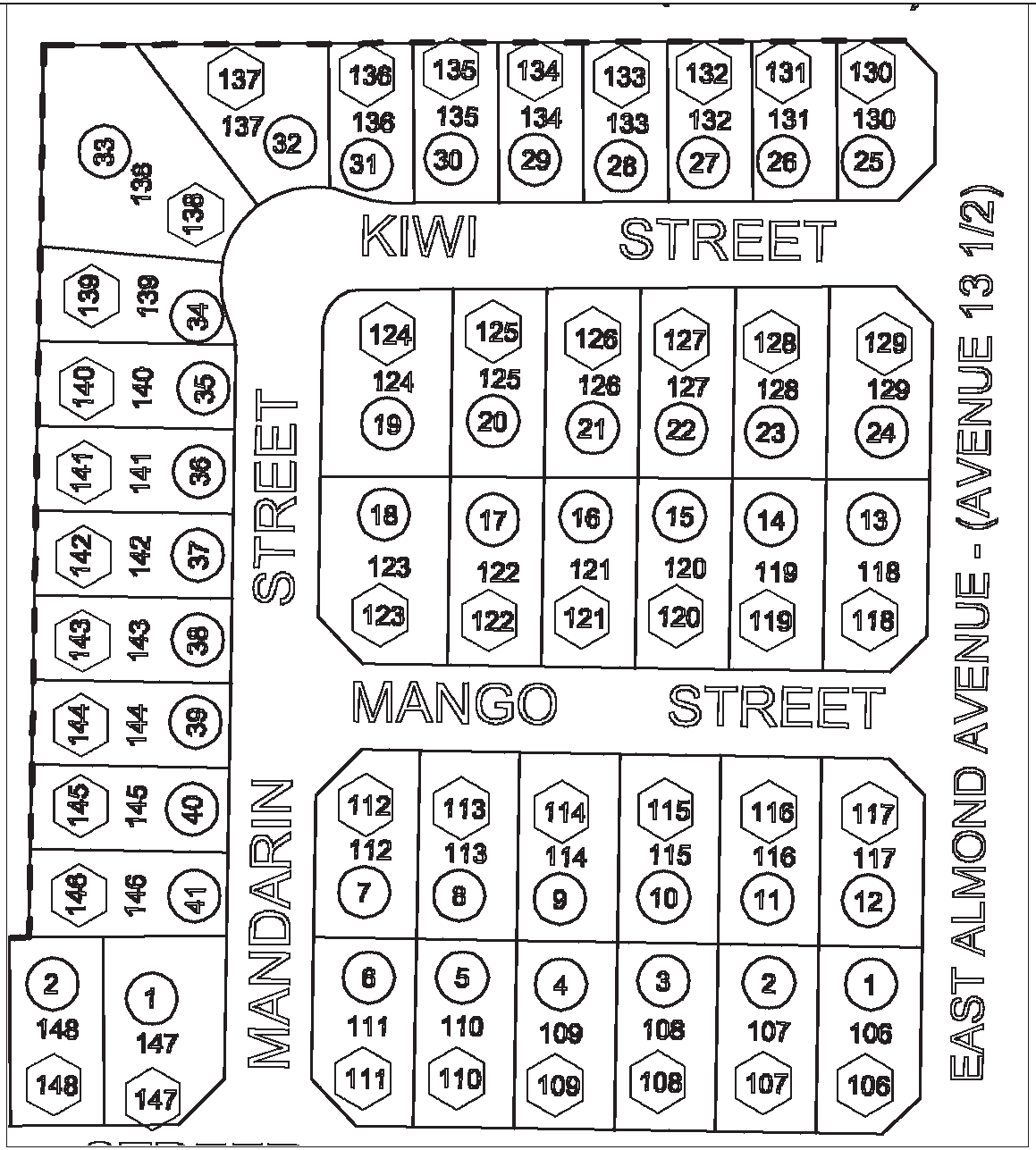
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 1 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 2 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010

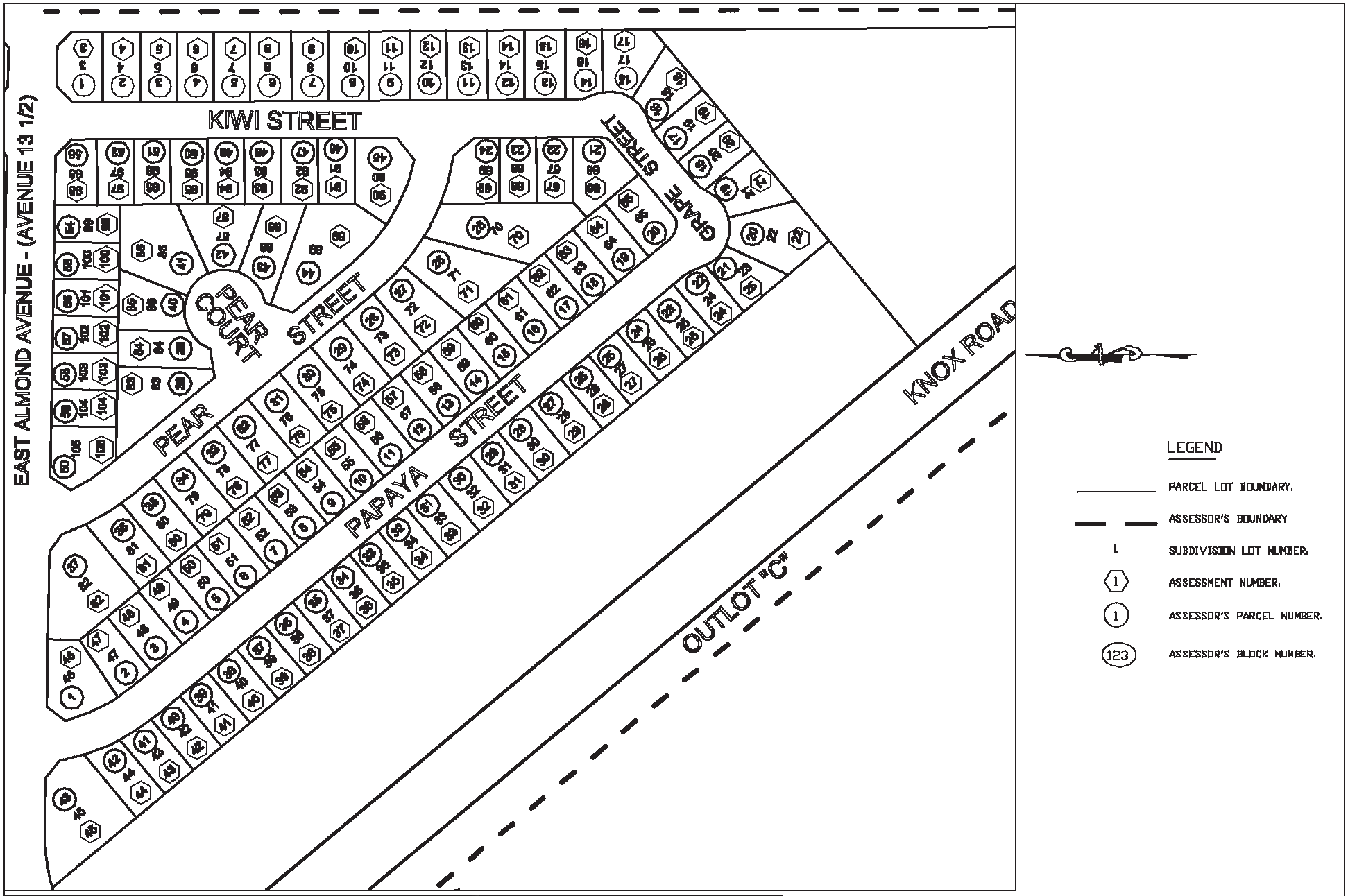


LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

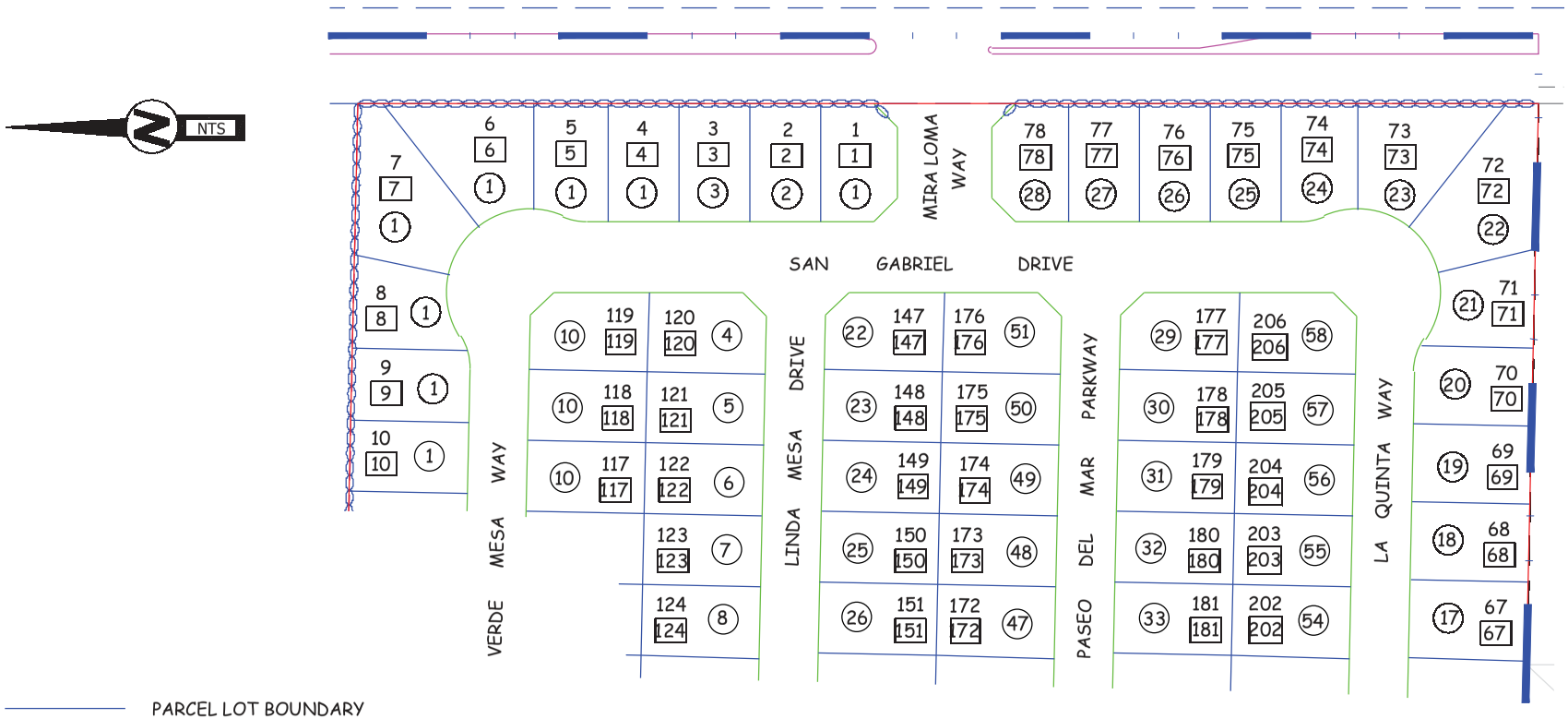
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 3 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 4 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010

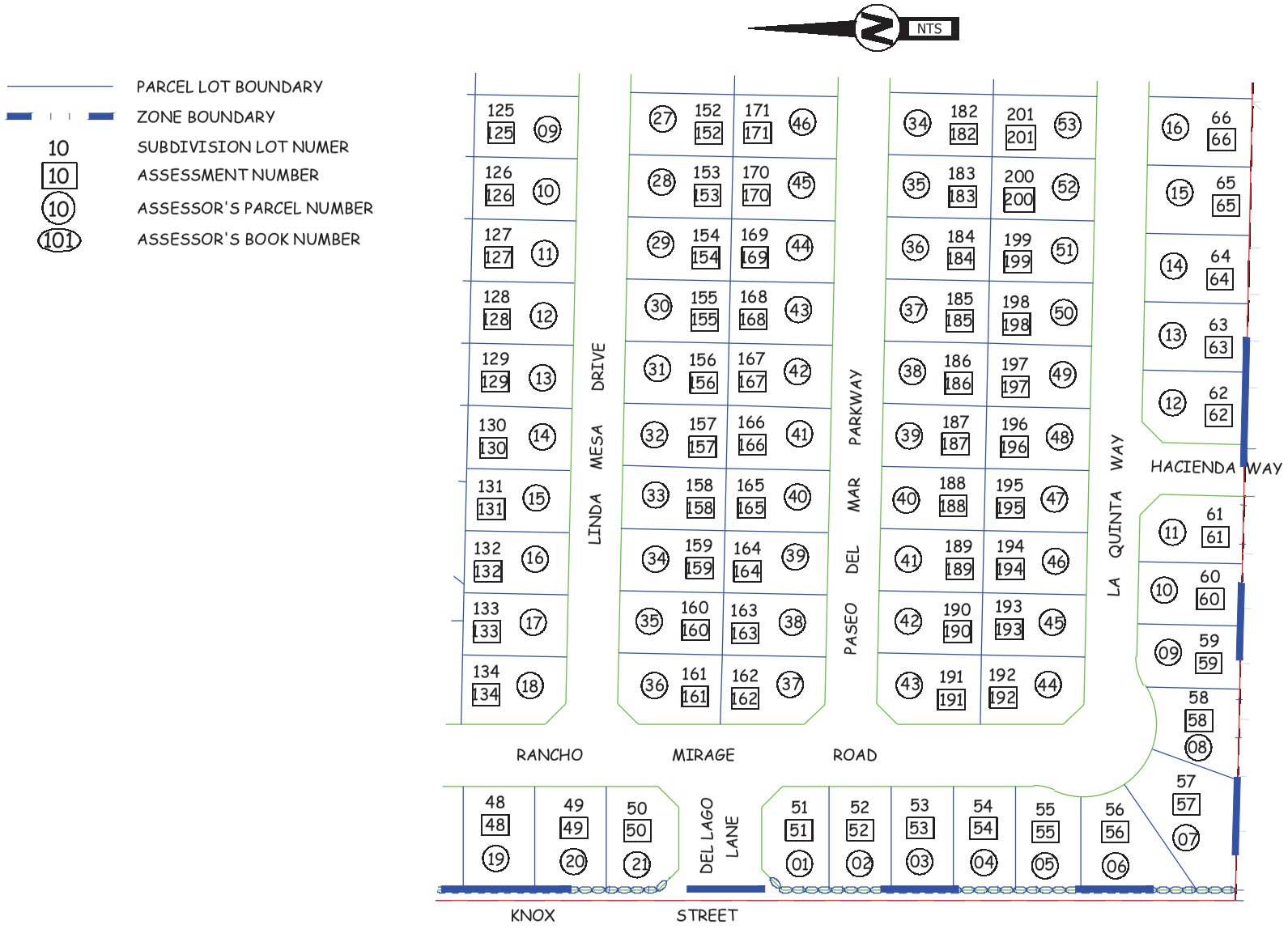


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 1 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATES

REV. JULY 2010

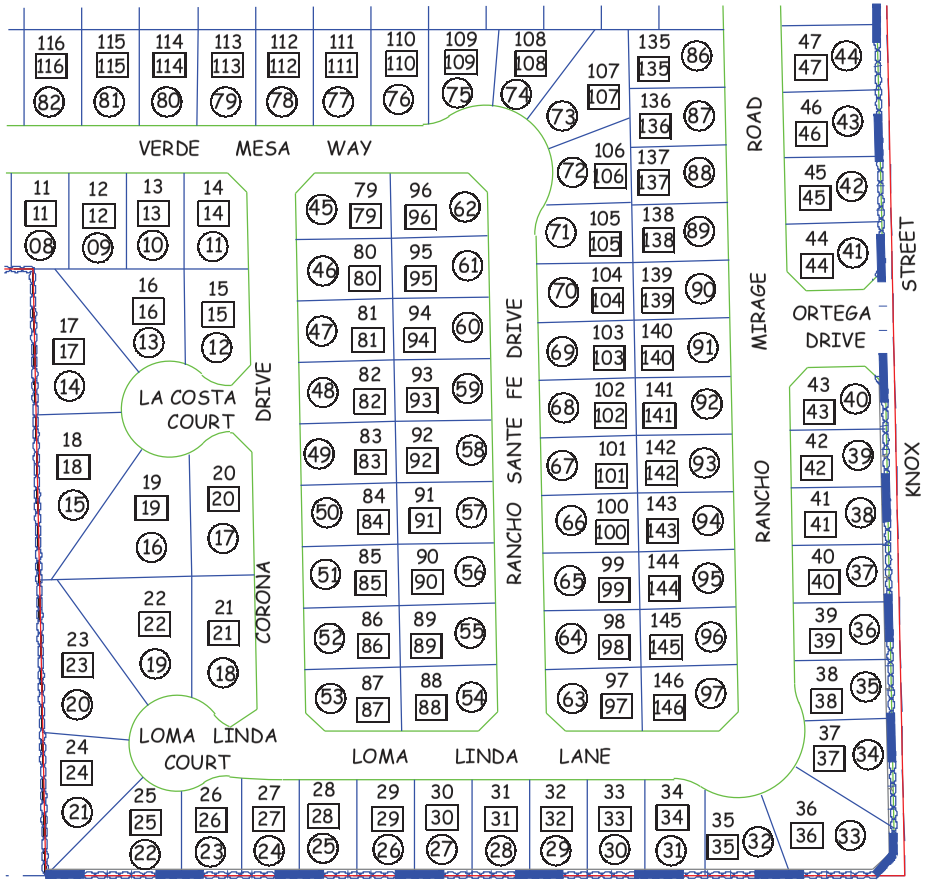


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 2 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATE

REV. JULY 2010



PARCEL LOT BOUNDARY

ZONE BOUNDARY

10 SUBDIVISION LOT NUMER

10 ASSESSMENT NUMBER

10 ASSESSOR'S PARCEL NUMBER

101 ASSESSOR'S BOOK NUMBER

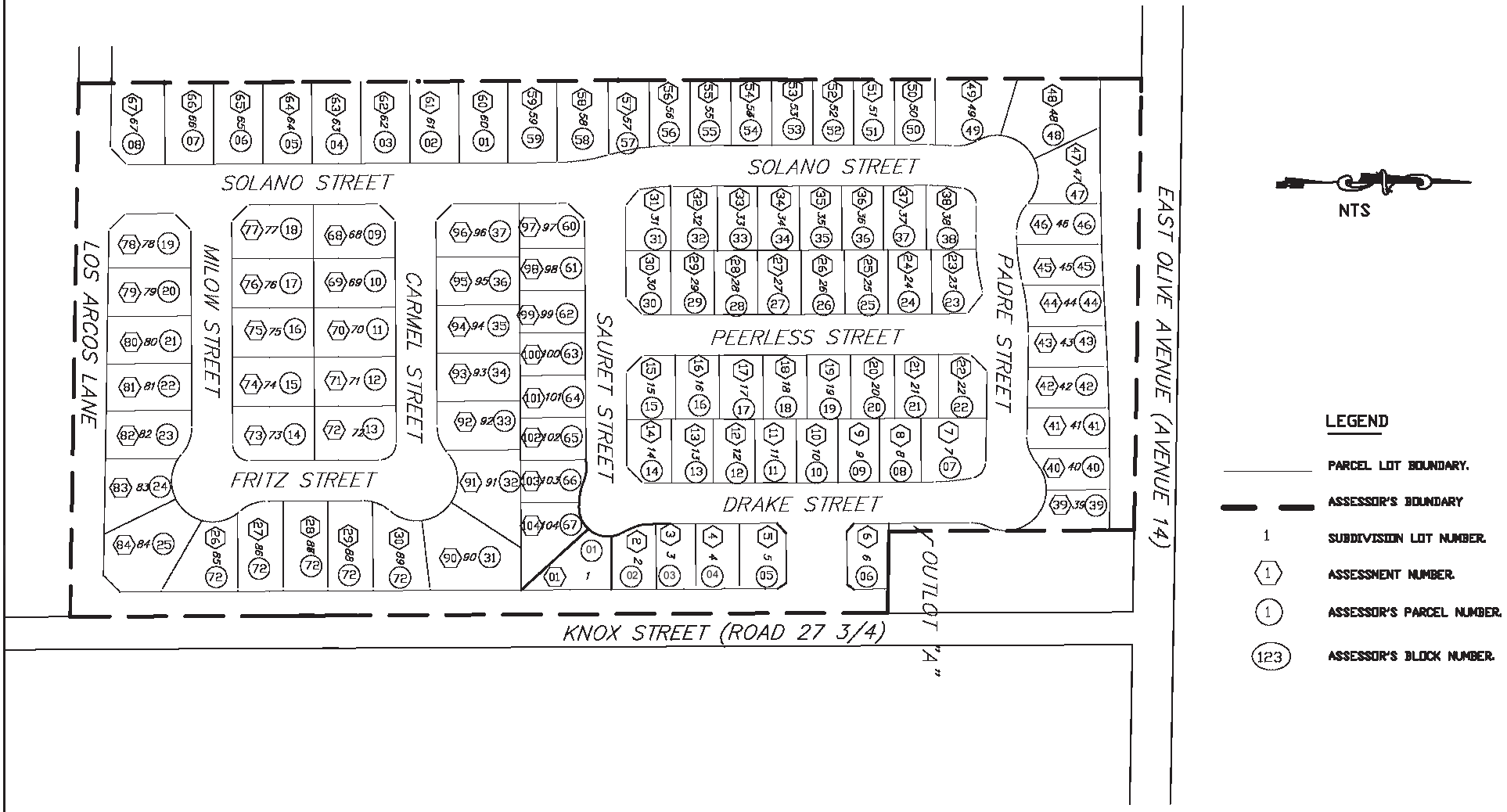
NTS

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 3 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

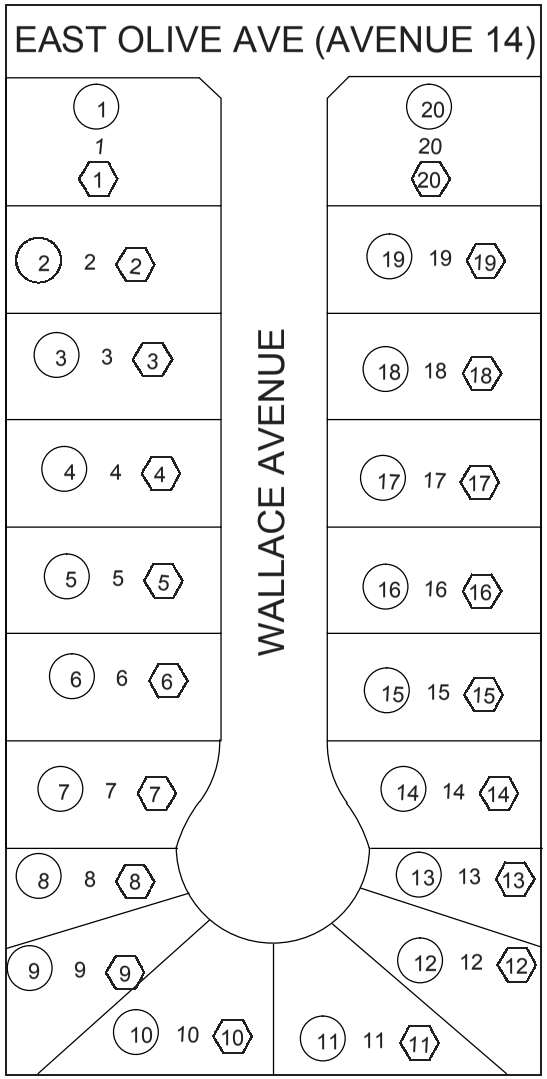
LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATE

REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ALMOND VILLAGE ESTATES
REV. JULY 2009



LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION LOT NUMBER.

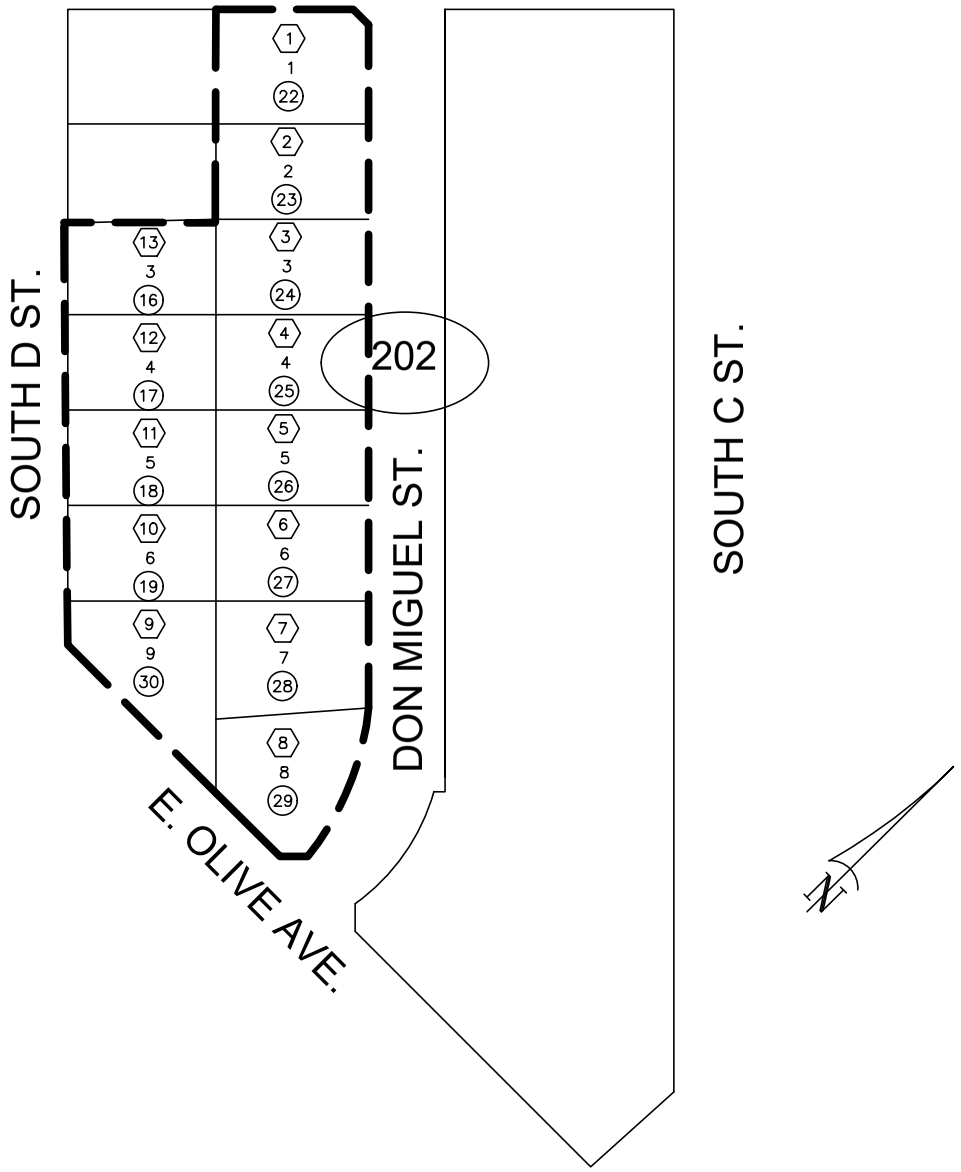
(1) ASSESSMENT NUMBER.

(1) ASSESSOR'S PARCEL NUMBER.

(123) ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
TAYLOR ESTATES
REV. JULY 2010

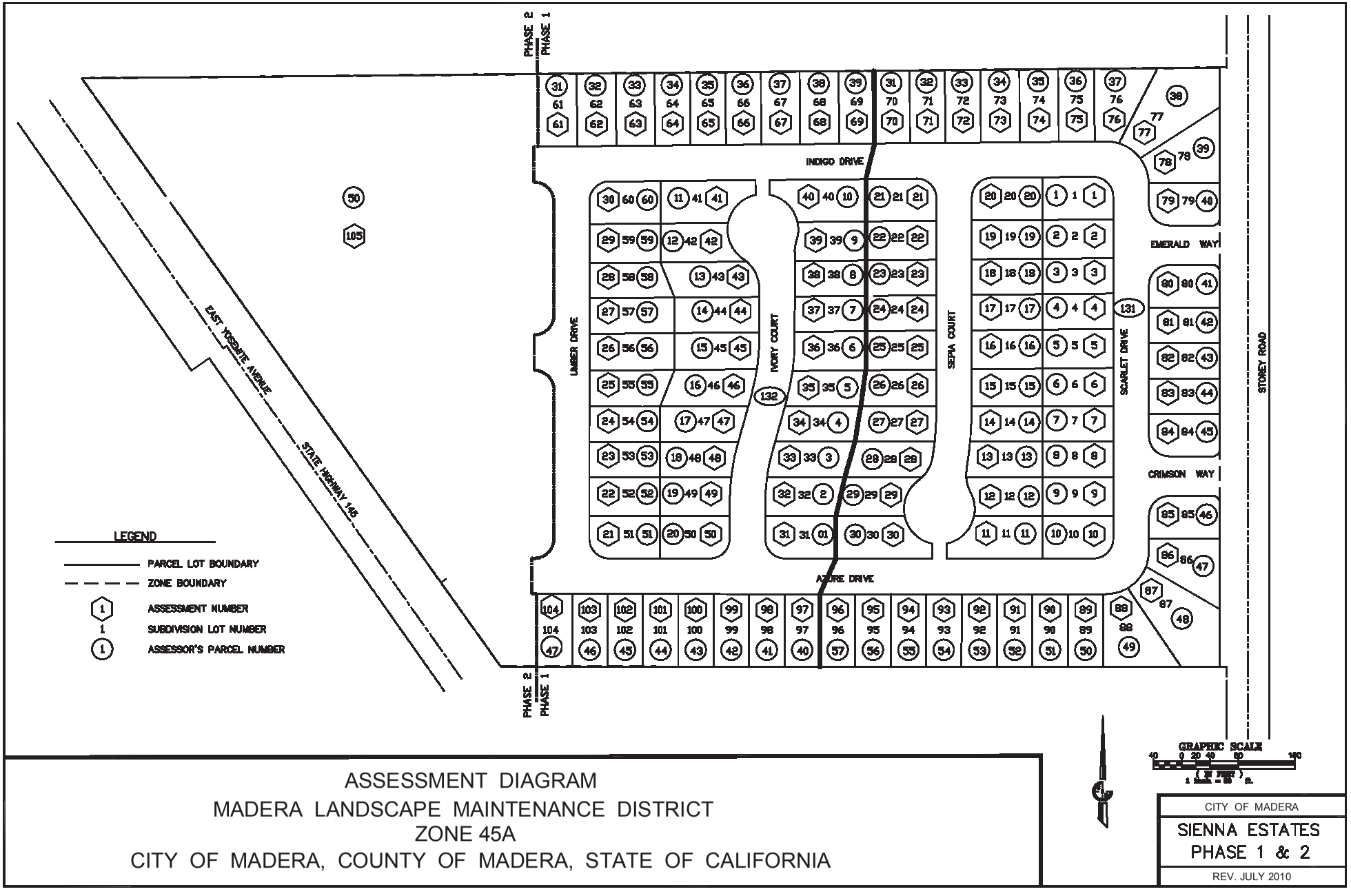


LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
###	ASSESSOR'S BLOCK NUMBER

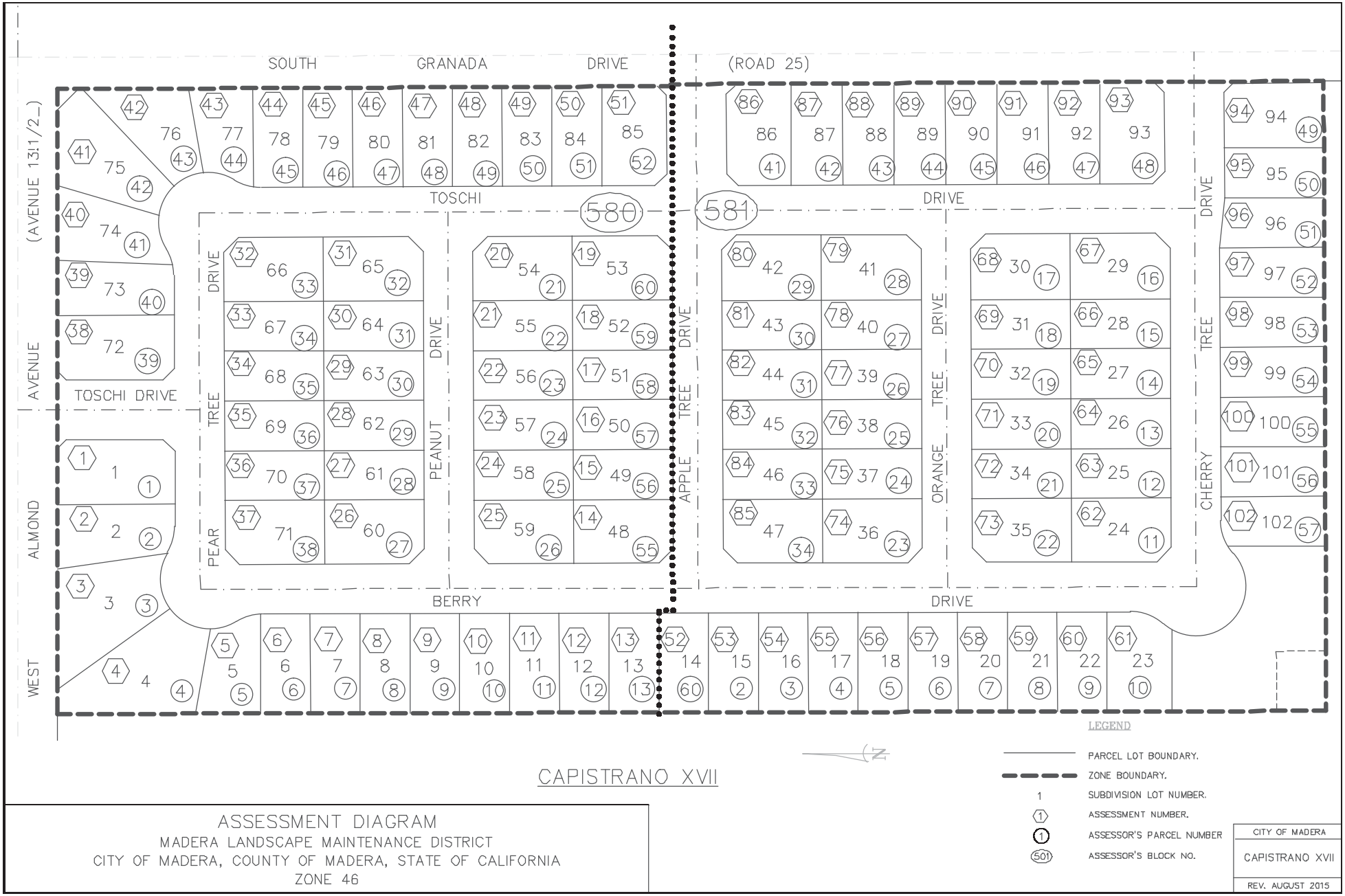
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 44
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SIERRA VISTA ESTATES
REV. FEB. 2019



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 45A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

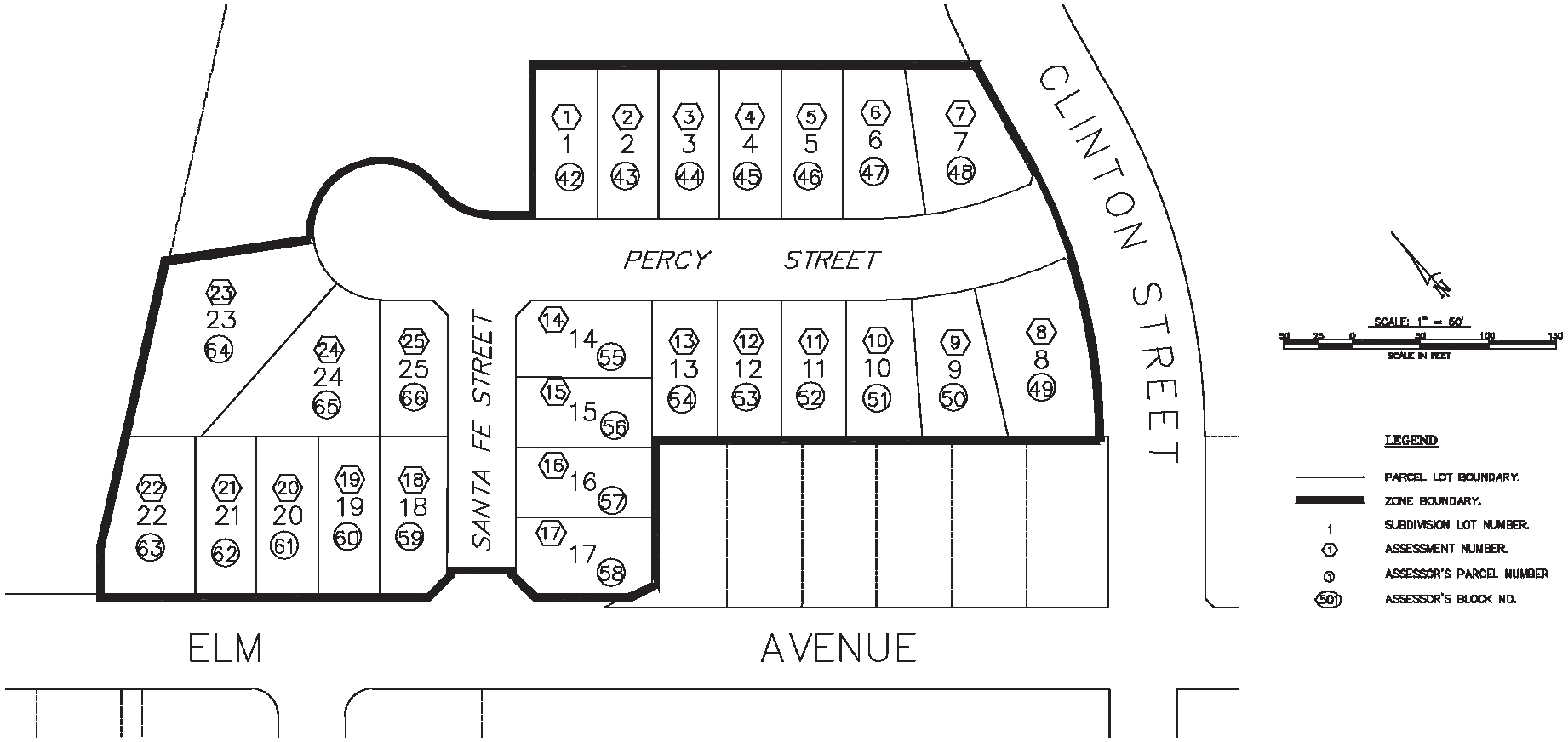
CITY OF MADERA
SIENNA ESTATES
PHASE 1 & 2
REV. JULY 2010



CAPISTRANO XVII

ASSESSMENT DIAGRAM

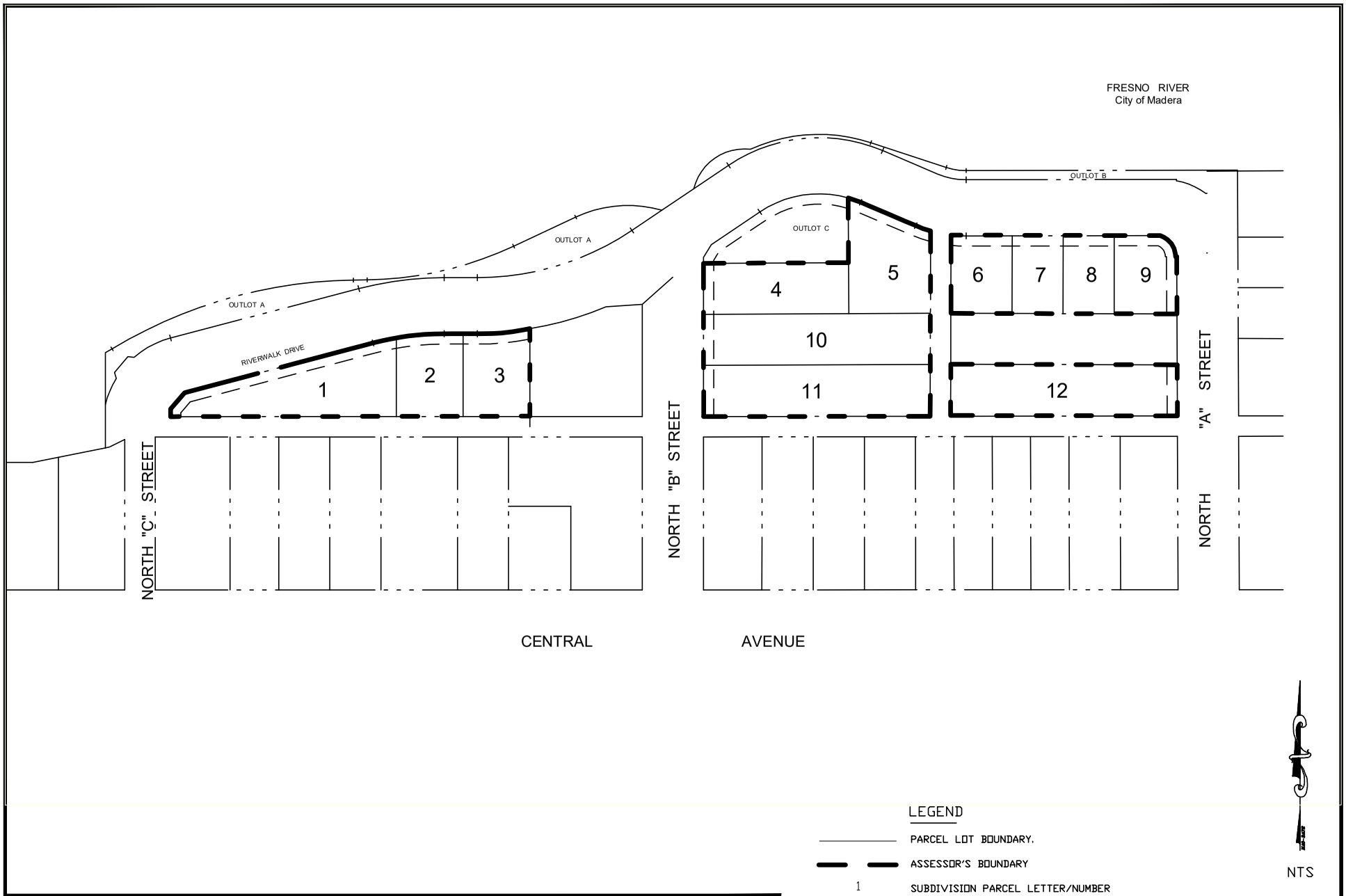
MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 46



SUGAR PINE VILLAGE

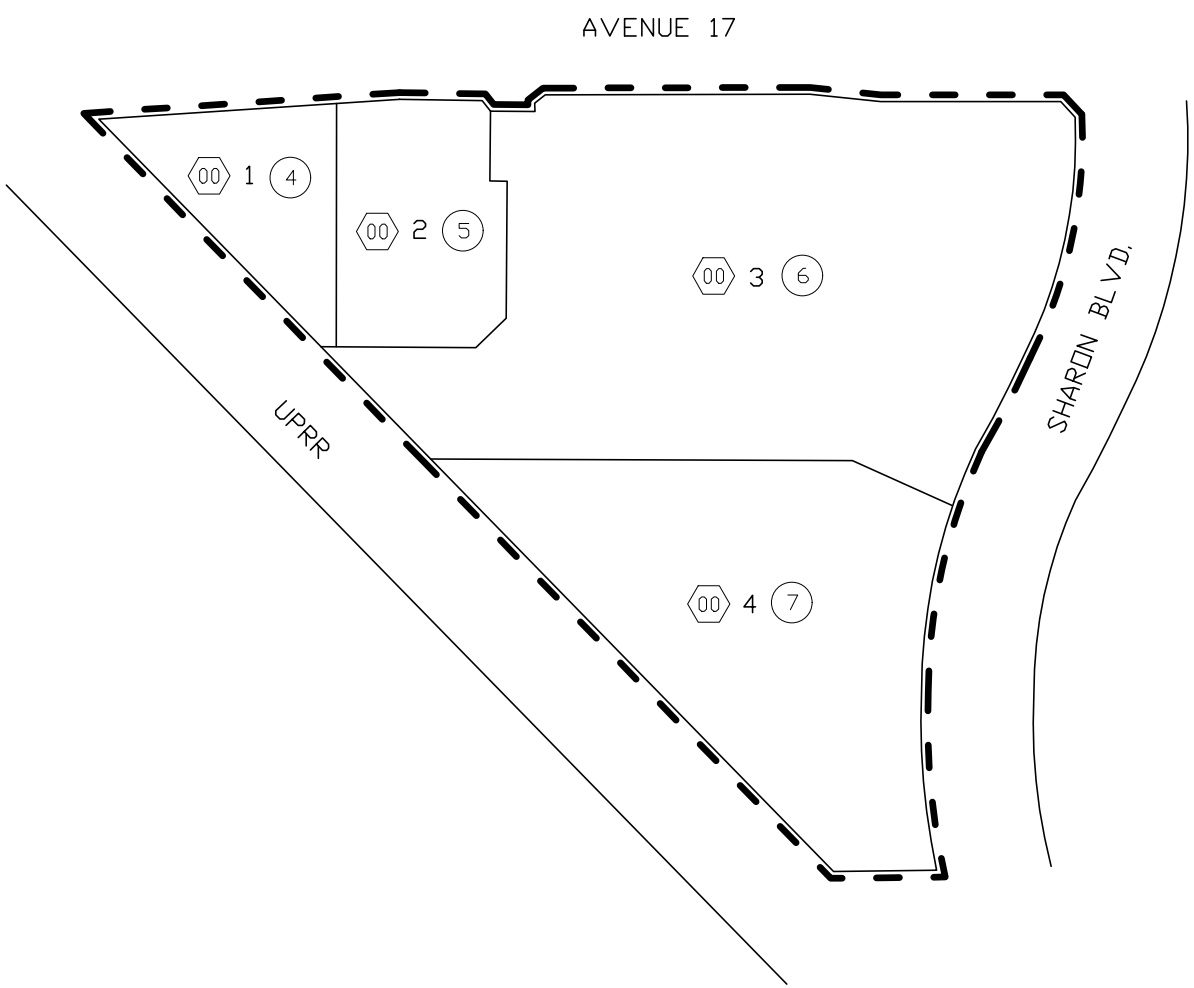
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 50

CITY OF MADERA
SUGAR PINE VILLAGE
JANUARY 2008



ASSESSMENT DIAGRAM
INCLUSION OF RIVERWALK SUBDIVISION NO 17-S-03
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
RIVERWALK
SUBDIVISION
NO. 17–S–03
REV. APR. 2019



LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION PARCEL LETTER/NUMBER

(1) ASSESSMENT NUMBER

(1) APN NUMBER.

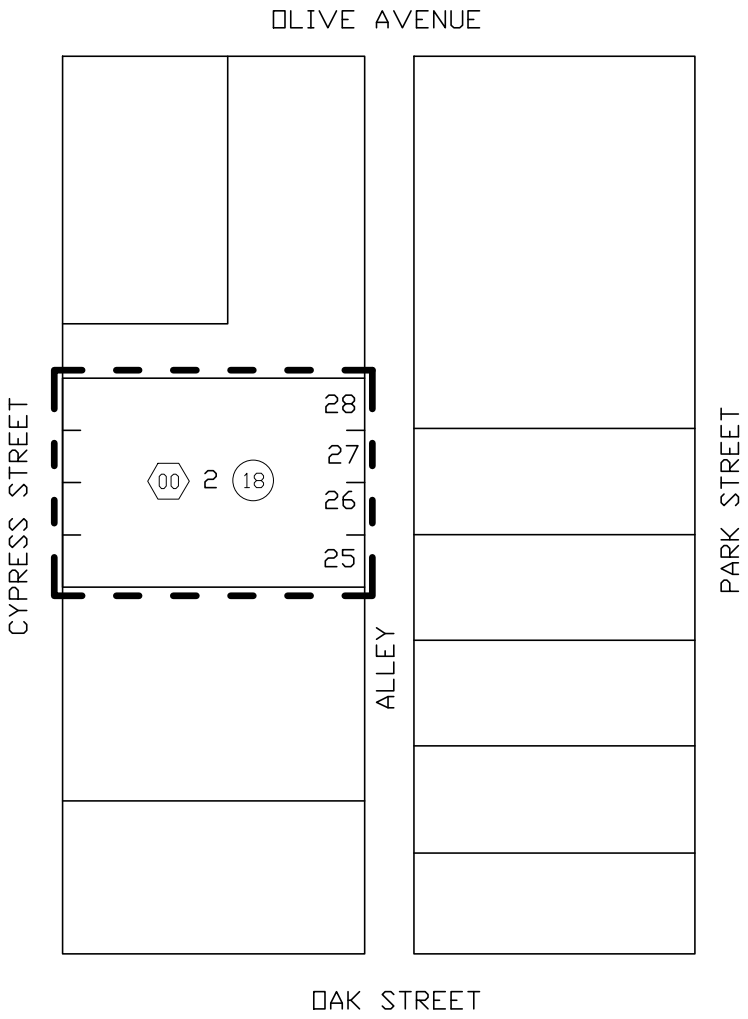
NTS

ASSESSMENT DIAGRAM
INCLUSION OF LOVE'S TRAVEL STOP
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LOVE'S
TRAVEL STOP

REV. MAY 2019



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION PARCEL LETTER/NUMBER
- (1) ASSESSMENT NUMBER
- (1) APN NUMBER.

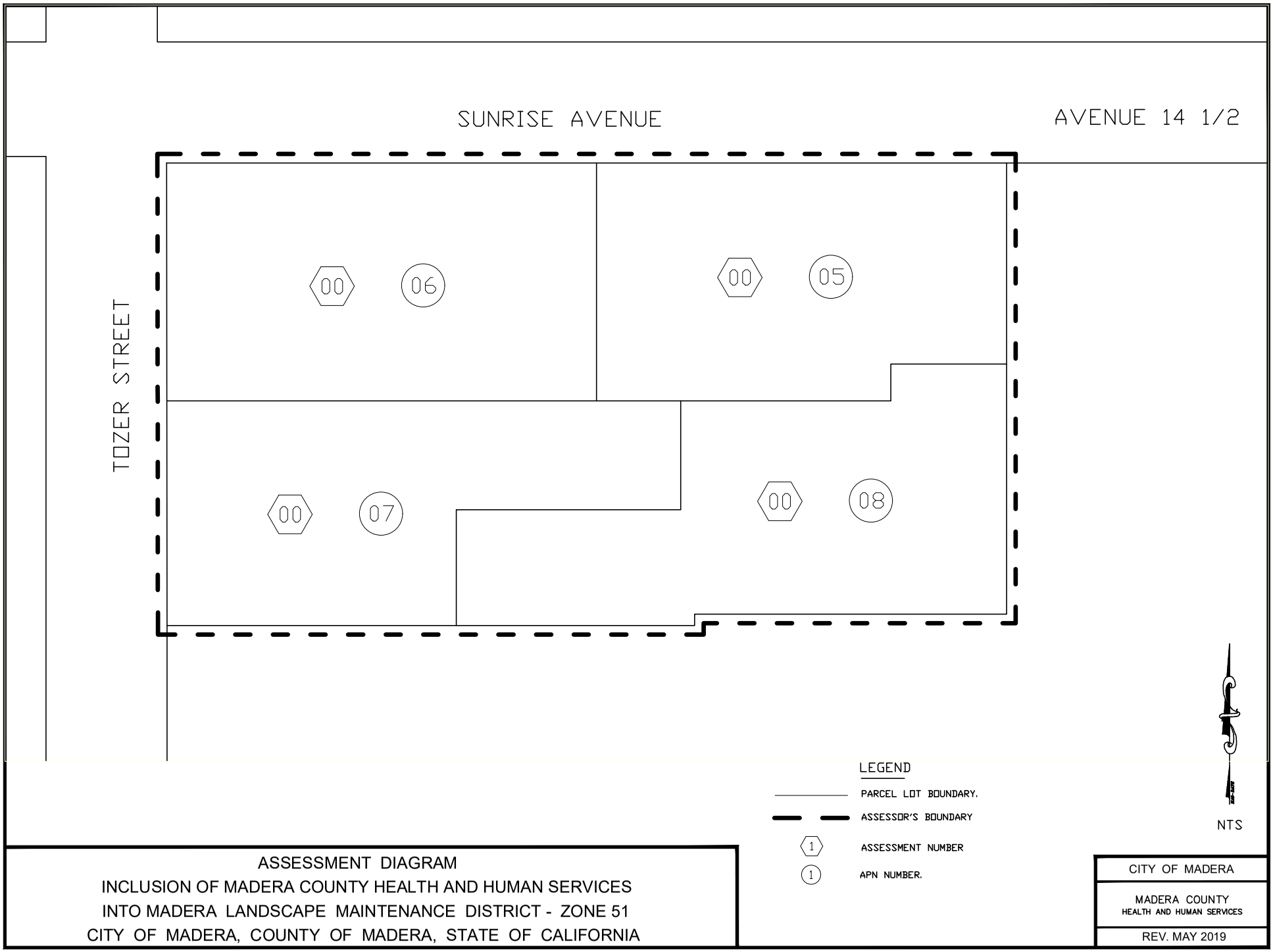
NTS

ASSESSMENT DIAGRAM
INCLUSION OF "THE TINT SHOP", 107 CYPRESS
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

THE TINT SHOP

REV. MAY 2019

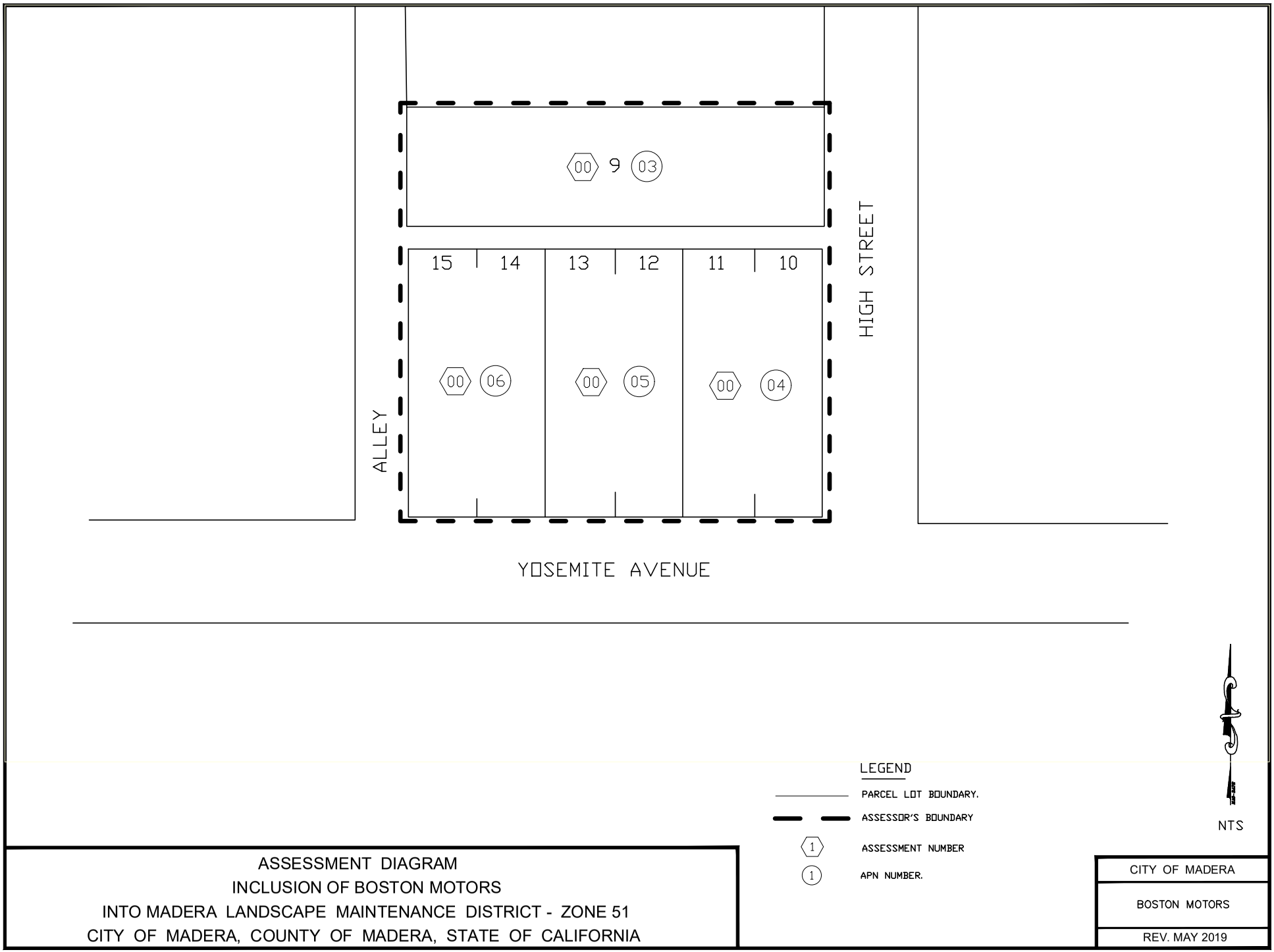


ASSESSMENT DIAGRAM
INCLUSION OF MADERA COUNTY HEALTH AND HUMAN SERVICES
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

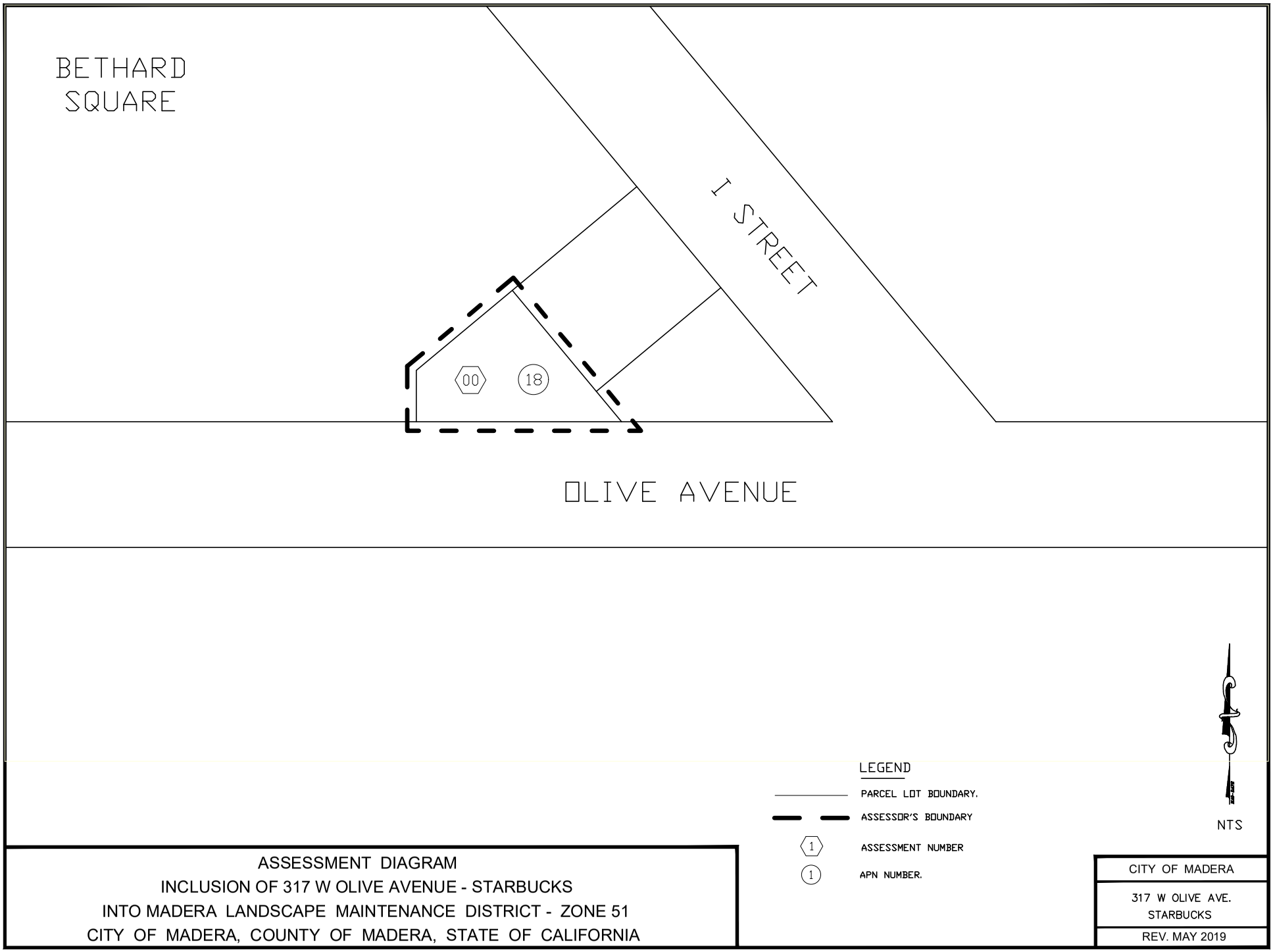
MADERA COUNTY
HEALTH AND HUMAN SERVICES

REV. MAY 2019



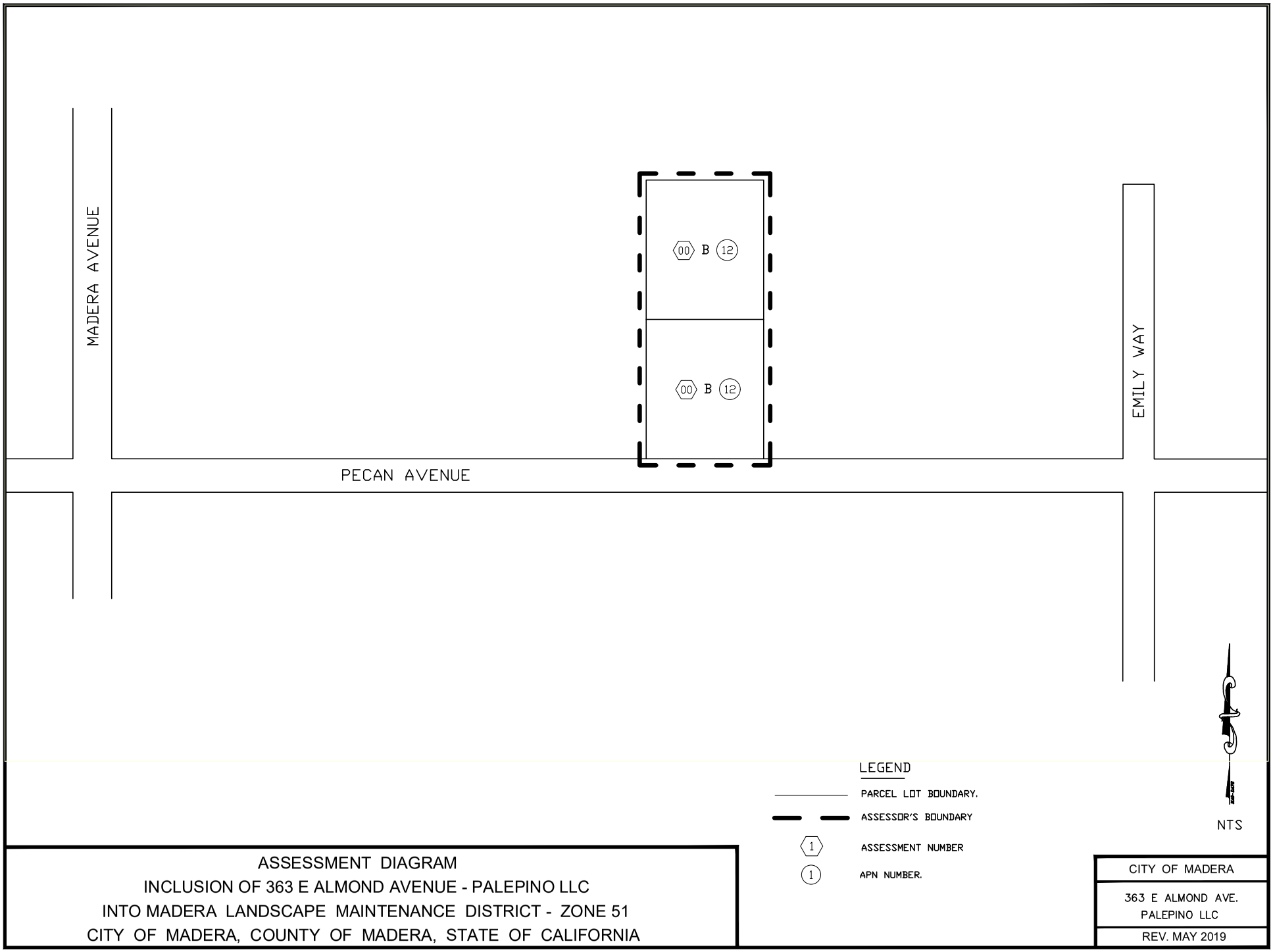
ASSESSMENT DIAGRAM
INCLUSION OF BOSTON MOTORS
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
BOSTON MOTORS
REV. MAY 2019



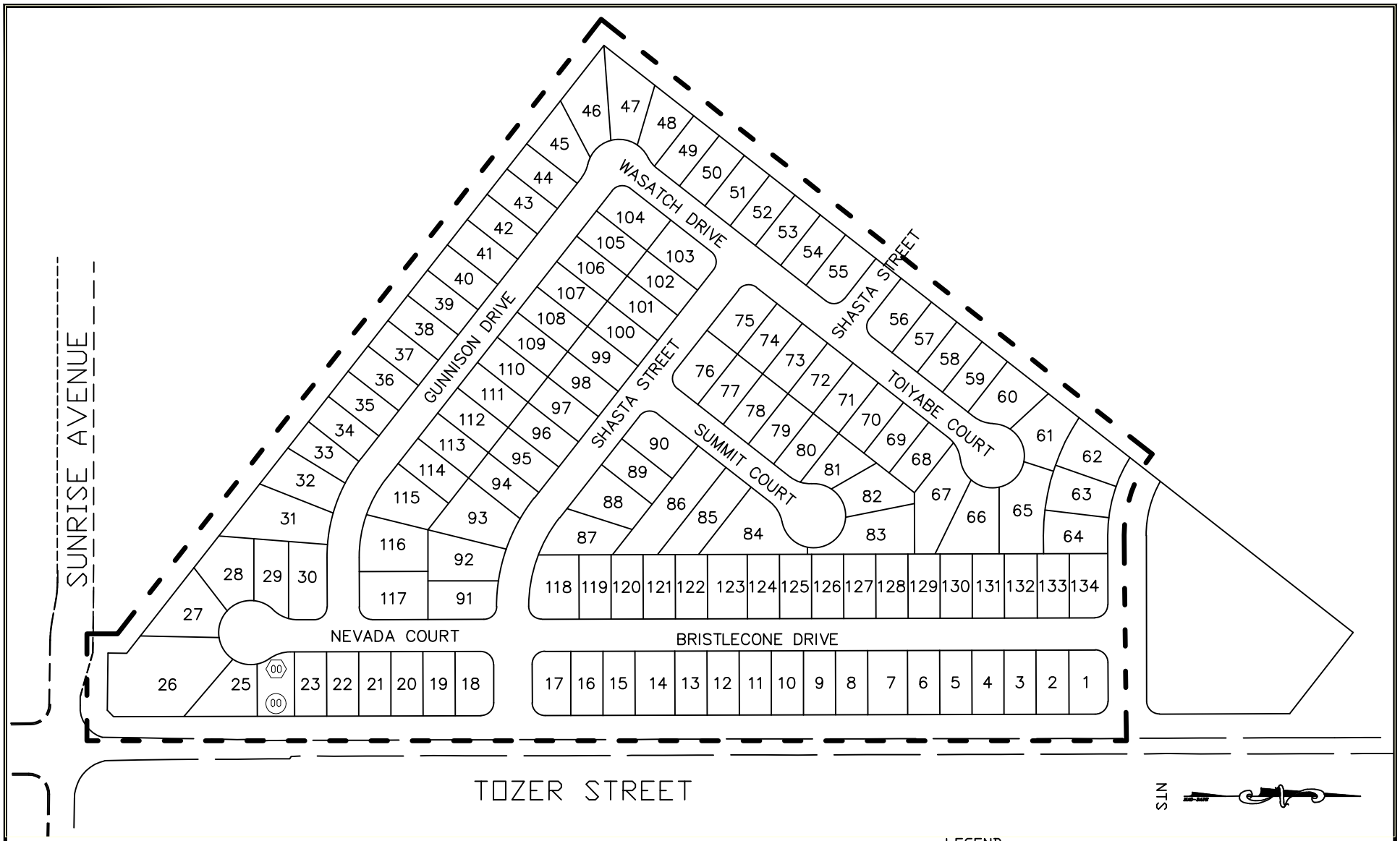
ASSESSMENT DIAGRAM
INCLUSION OF 317 W OLIVE AVENUE - STARBUCKS
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
317 W OLIVE AVE. STARBUCKS
REV. MAY 2019



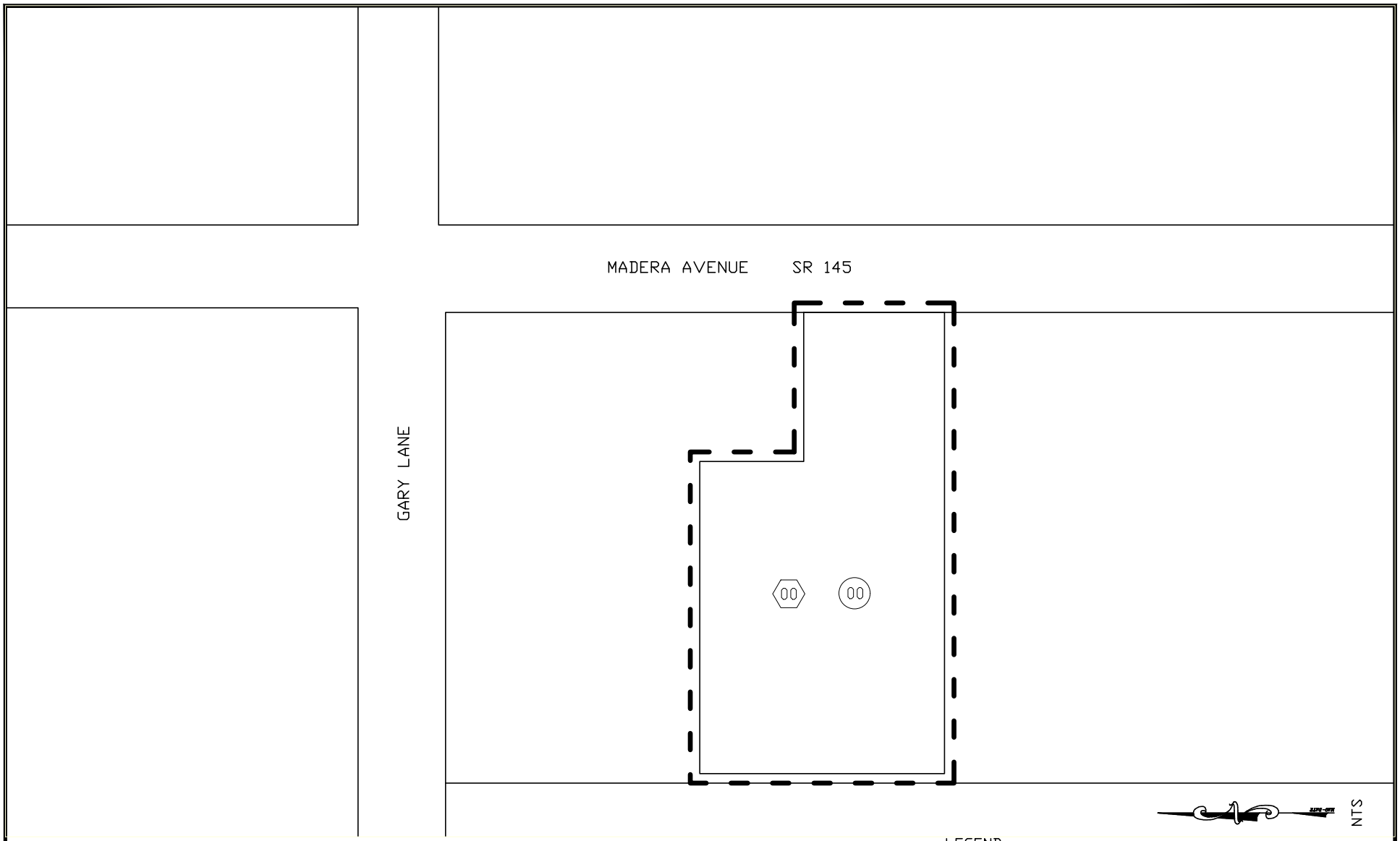
ASSESSMENT DIAGRAM
INCLUSION OF 363 E ALMOND AVENUE - PALEPINO LLC
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
363 E ALMOND AVE. PALEPINO LLC
REV. MAY 2019



ASSESSMENT DIAGRAM
INCLUSION OF CROWN TOZER SUBDIVISION 19-S-03
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

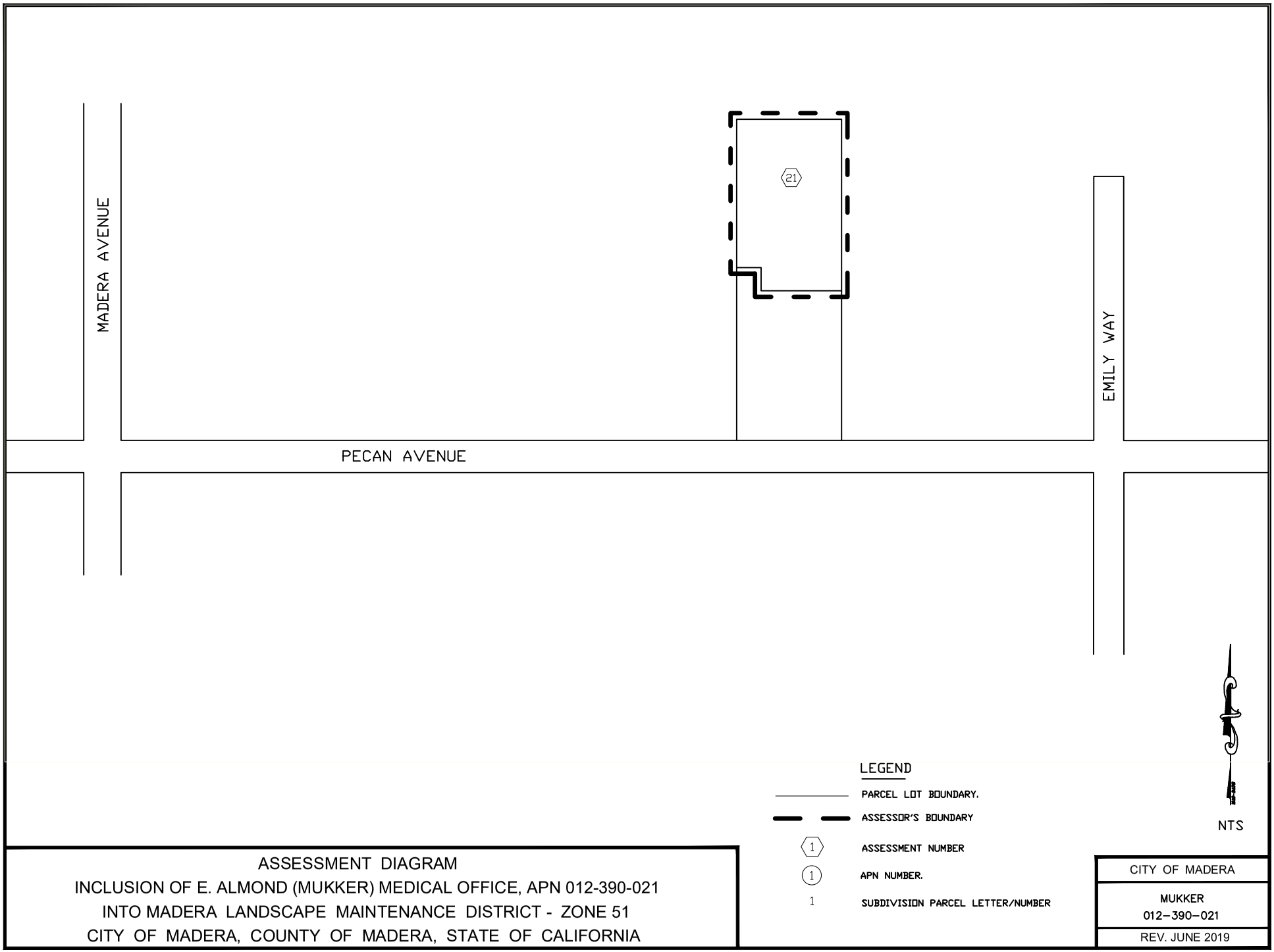
CITY OF MADERA
SUBDIVISION 19-S-03
REV. JUNE 2019



ASSESSMENT DIAGRAM
INCLUSION OF BURGER KING, 1230 MADERA AVENUE
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

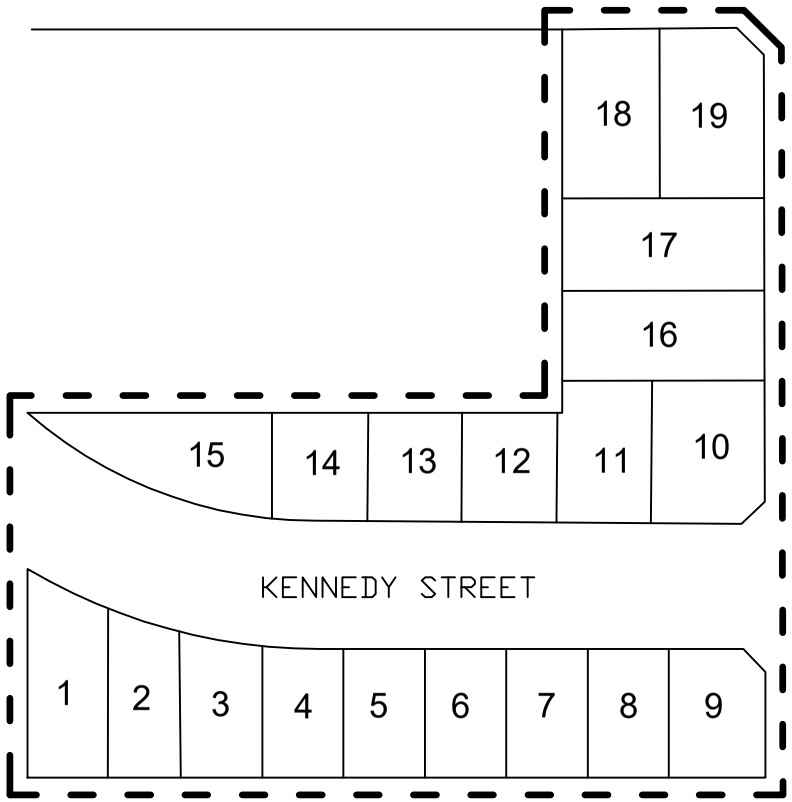
CITY OF MADERA
BURGER KING
1230 MADERA AVENUE
REV. MAY 2019

342



ASSESSMENT DIAGRAM
INCLUSION OF E. ALMOND (MUKKER) MEDICAL OFFICE, APN 012-390-021
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MUKKER
012-390-021
REV. JUNE 2019



LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

(1) ASSESSMENT NUMBER

(1) APN NUMBER.

1 SUBDIVISION PARCEL LETTER/NUMBER

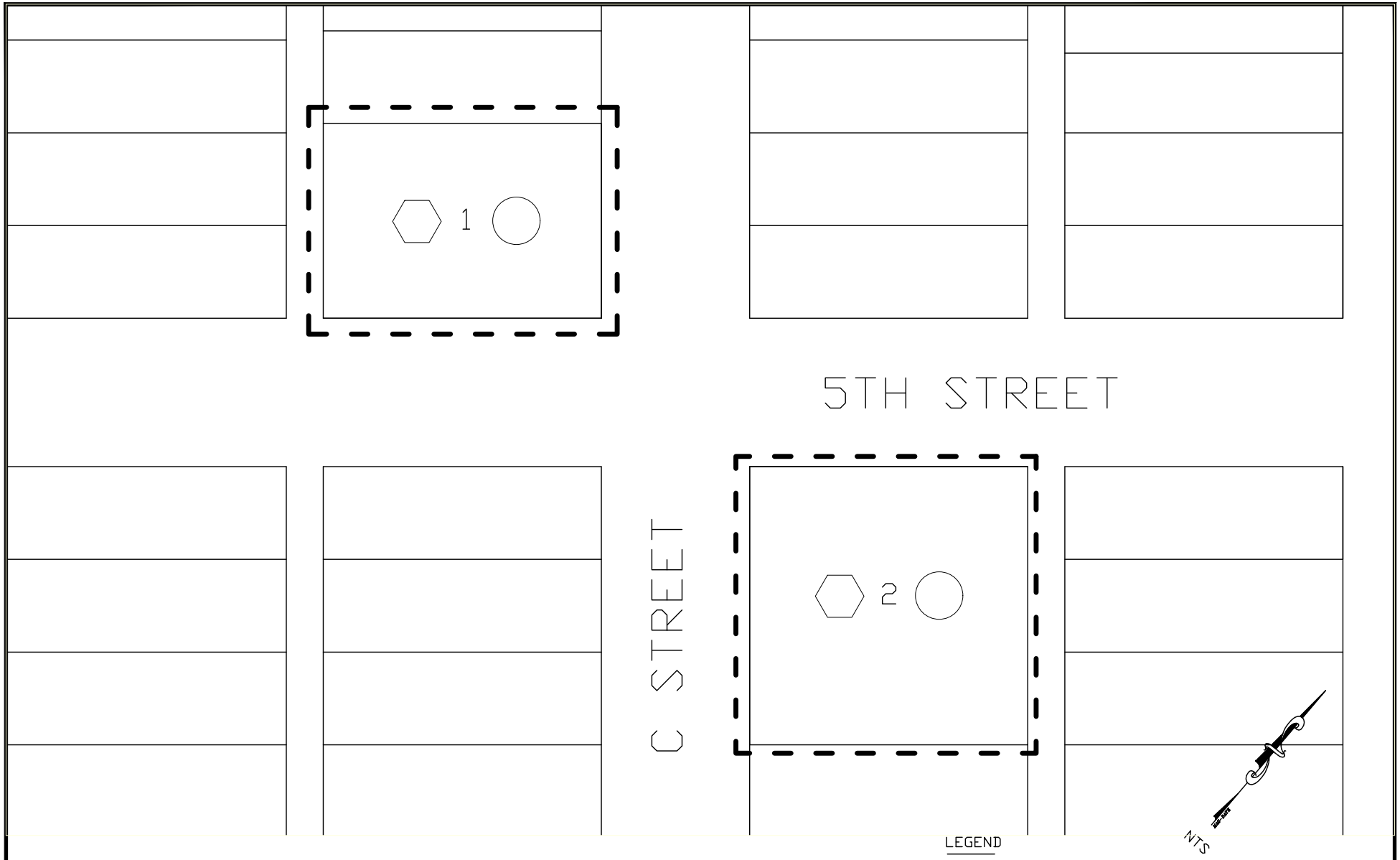
NTS

ASSESSMENT DIAGRAM
INCLUSION OF SUBDIVISION 18-S-04, CVI GROUP
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUBDIVISION
18-S-04

REV. JUNE 2019



ASSESSMENT DIAGRAM
INCLUSION OF DOWNTOWN RESIDENTIAL - VETERANS HOUSING PROJECT
INTO MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
DOWNTOWN RESIDENTIAL VETERANS HOUSING
REV. MARCH 2020

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Daniel Foss, Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: D-1

SUBJECT:

Agreement with WSD, LLC, a California limited liability company for an Airport Property Lease.

RECOMMENDATION:

Adopt a Resolution approving the Agreement with WSD, LLC, a California limited liability company for an Airport Property Lease.

SUMMARY:

On July 1, 2020, Council approved an increase in rent for Non-Commercial Aeronautical Land Lease Base Rates at the Madera Municipal Airport from $0.20 per square foot to $0.32 on an annual basis. WSD, LLC, a California limited liability company has approached the City indicating a desire to enter into a long-term land lease where they intend to construct a hangar space for personal aircraft.

DISCUSSION:

WSD, LLC, a California limited liability company, desires to lease a land parcel at the Madera Municipal Airport to construct a non-commercial 37,000 square foot (sf) aeronautical hangar at a rate of $.32 per sf per year. The subject lease location is highlighted in Figure 1. The monthly rent cost for the lease will be $986.67 for the first 5 years and then the rent will be adjusted every 5 years in accordance with a Consumer Price Index (CPI). The lease term would commence on July 16, 2020 and would conclude on December 1, 2049, making this a 29-year lease. The sole purpose of the proposed hangar will be for aircraft storage, routine service, maintenance, and repair of any and all present and future aircraft owned or leased by the tenant.

Figure 1 Subject Property

FINANCIAL IMPACT:

The lease will generate $11,840.04 revenue annually for the Airport. There will be no financial impact to the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is not specifically addressed as part of the Vision Plan, nor is it in conflict with the Plan.

ALTERNATIVES:

As an alternative, Council may elect not to approve the agreement with WSD, LLC, a California limited liability company for an Airport Property Lease.

ATTACHMENTS:

1. Resolution – Approving an Agreement
    a. Exhibit 1 – Lease Agreement
        i. Exhibit A – Legal Description
        ii. Exhibit B – Depiction of leased property

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AN AGREEMENT WITH WSD, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY FOR AN AIRPORT PROPERTY LEASE AGREEMENT

WHEREAS, the City is the owner of certain real property situate in the County of Madera, State of California, which is being used for airport purposes; and

WHEREAS, Sections 37389 and 50478 of the Government Code of the State of California authorize a city to lease property owned by it for purposes incidental to aircraft, including construction and maintenance of hangars, service shops and other aircraft facilities; and

WHEREAS, WSD, LLC, a California limited liability company (Tenant) is in need of hangar storage for an airplane; and

WHEREAS, the City of Madera (City) has an available land parcel at the Madera Municipal Airport; and

WHEREAS, the City adopted a Non-Commercial Aeronautical Land Lease Rate of $0.32 per square foot on an annual basis based on a study prepared by Aviation Consulting Management Group (AMCG); and

WHEREAS, at the end of each five-year period, the annual rent shall be adjusted in accordance with the 1982-1984 based San Francisco-Oakland-Hayward All Urban Consumer Price Index (CPIU) calculated by the Federal Government; and

WHEREAS, the Tenant would like to lease 37,000 square feet to construct an airport hangar for non-commercial purposes; and

WHEREAS, the Tenant would like to enter into a 29-year land lease agreement with the City; and

WHEREAS, Hangar Lease Agreement between the City and WSD, LLC, a California limited liability company, indicates that the Tenant seeks to construct a steel hangar building on the subject site for the sole purpose of aircraft storage, routine service, maintenance and repair of any and all present (including Cessna Citation 750 (X), Raytheon King Air C90 GTX, Airbus AS 350 Helicopter) and future aircraft owned or leased by Tenant; and

WHEREAS, the City and the Tenant have agreed upon terms for the Lease Agreement.

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

1. The above recitals are true and correct.
2. The Hangar Lease Agreement between the City and WSD, LLC, a California limited liability company, a copy of which is attached and incorporated by reference is hereby approved.
3. This resolution is effective immediately upon adoption.

* * * * * * * * * *

RECORDING REQUESTED BY CITY OF MADERA

AFTER RECORDING PLEASE MAIL TO:
City of Madera
Madera Municipal Airport
4020 Aviation Drive
Madera, California 93637

(Fee waived per Section 27383 of the Government Code, no fee due)

Exhibit 1

LEASE AGREEMENT - AIRPORT PROPERTY

BETWEEN THE CITY OF MADERA AND WSD, LLC

THIS LEASE AGREEMENT is made and entered into this 15th day of July 2020, by and between the CITY OF MADERA, a municipal corporation of the State of California, hereinafter called "CITY", and WSD, LLC, a California limited liability company, 652 W Cromwell, #103, Fresno, CA 93711, hereinafter called "TENANT".

WITNESSETH

WHEREAS, CITY is the owner of certain real property situate in the County of Madera, State of California, which is being used for airport purposes; and

WHEREAS, Sections 37389 and 50478 of the Government Code of the State of California authorize a city to lease property owned by it for purposes incidental to aircraft, including construction and maintenance of hangars, service shops and other aircraft facilities; and

WHEREAS, TENANT desires to lease land from the CITY to construct improvements consisting of an aircraft hangar and related improvements as approved by the CITY on such land; and

WHEREAS, it is the mutual intent and desire of CITY and TENANT to enter into this Lease Agreement for the lease of property at the Madera Municipal Airport in accordance with the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants, terms, provisions and conditions hereinafter set forth, the parties hereto agree as follows:

1. Description of Property

CITY hereby leases to TENANT and TENANT hereby leases from CITY on the terms and conditions hereinafter set forth all that portion of City-owned real property situated in the County of Madera, State of California, more particularly described as Exhibits A and B attached hereto and incorporated herein by reference.

2. Term

Except as provided in Paragraph 5 hereof, the term of this lease agreement shall be for a period of **Twenty Nine (29) years and Six (6) months** commencing on **July 16, 2020** and terminating **December 1, 2049**, subject to any other provisions for termination provided for herein.

3. Rent

Except as hereinafter provided, the rent for the leased property which TENANT hereby agrees to pay to CITY without deduction or offset at City Hall, 205 W. 4th Street, Madera, California, or at such other place or places as may be designated from time to time by CITY is calculated as follows:

Commencing on July 16, 2020 rent shall be the sum of Eleven Thousand Eight Hundred Forty and 00/100 Dollars ($11,840.00) per year (based on $.32 per square foot per year for 37,000 square feet), payable in monthly installments of $986.67 in advance, until the end of the first five years of this lease agreement. Rent for the first month shall be prorated based on effective date of lease. At the end of each five-year period, the annual rent shall be adjusted in accordance with the 1982-1984 based San Francisco-Oakland-Hayward All Urban Consumer Price Index (CPIU) calculated by the Federal Government. The CPIU Index was 299.69 for February 2020 and will be the base starting Index number. Said adjustments shall be in an amount equal to the percentage increase of said CPIU. Said rental payments shall not decrease regardless of the CPIU.

4. Use Purposes/Access

TENANT covenants to occupy the steel hangar building on the property for the sole purpose of aircraft storage, routine service, maintenance and repair of any and all present (including Cessna Citation 750 (X), Raytheon King Air C90 GTX, Airbus AS 350 Helicopter) and future aircraft owned or leased by TENANT. TENANT shall not use or permit said property, or any portion thereof, to be used for the purpose of selling aviation fuels to the public without prior written consent of the CITY. TENANT shall not use or permit the property or any part thereof to be used as a primary operating base/headquarters/main office etc. for a purely non-aeronautical related business or enterprise, nor allow use of such property by employees of such non-aeronautical business, or for the storage of any parts, supplies and equipment related to non-aeronautical business.

During the term of this lease agreement, TENANT shall have the right to use all taxiways, roads, and access points to the property owned or controlled by the CITY, specifically including, without limitation, the rear taxiway providing access to the north side of the property and the hangar to be built on the property along with all runways and helipads located at the airport pursuant to CITY rules and regulations.

During the term of this lease agreement, all improvements constructed on the leased property by TENANT shall be owned by TENANT until expiration of this lease agreement or until earlier termination of this lease agreement as hereinafter provided. Any improvements constructed by TENANT are subject to Section 17 of this lease agreement and construction is not permissible until the CITY has approved the building plans and specifications. TENANT shall not, however, remove any improvements from the leased property, nor waste, destroy or modify any improvements except as may be permitted by this lease agreement. Ownership and/or disposition of all such improvements upon expiration or sooner termination of the lease agreement shall be as provided for in Paragraph 5 as appropriate.

5. Termination

This lease agreement shall terminate at the end of the term hereof, and TENANT shall have no further right or interest in the leased property or the improvements thereon. The hangar building shall

thereupon become the property of the CITY at no cost to the CITY. TENANT agrees to execute a Bill of Sale transferring all rights, interests and ownership of the hangar building to CITY. Said hangar building shall be given over to CITY free of any encumbrances, liens, claims or demands of any nature whatsoever. TENANT may install (or remove) a jet fuel bulk storage tank and associated pumping equipment on the leased property at any point during the term of this agreement. Installation must comply with all applicable local, state, and federal laws and regulations. Any such tank and pumping equipment situated on the leased property at the end of term shall become the property of the CITY at no cost to CITY. TENANT agrees to execute a Bill of Sale transferring all rights, interests and ownership of the tank and pumping equipment to CITY.

If CITY elects to have all such improvements remain on the property and become the property of CITY at no cost to CITY and TENANT has not defaulted in any of the terms and conditions of this lease agreement, TENANT shall then have the right of first refusal of any such rental agreement for said property and improvements upon the terms and conditions then offered by CITY.

6. Utilities

TENANT shall pay for all water, sewer, gas, heat, light, power, telephone service, waste disposal and all other services supplied to the property, including coordination with the suppliers of said services and pay the cost of installation and maintenance thereof, if any.

7. Water/Improvements/Maintenance and Repair of Airport Property

CITY warrants that the on-site fire hydrants have sufficient available flow to meet the water demand required by TENANT's anticipated development evidenced by the building plans submitted to the CITY for processing and approval, and CITY shall provide TENANT with supporting documentation evidencing the same. TENANT agrees that it shall install at his/its sole cost and expense the improvements as approved by CITY pursuant to its standard processing procedures and guidelines. In addition, CITY shall: (a) Comply with FAA regulations in performing inspections and repairs of airport taxiway, runways and electrical systems for hazardous conditions, (b) repair and maintain required airport electrical and landing systems to assure that such airport equipment and pavement surfaces are safe for operating aircraft use, (c) replace airfield lights that are defective, (d) inspect and confirm that all pavement markings on runways, taxiways, and all paved areas are clear and vivid and repaint as needed, (e) provide, repair and maintain airport lighting including, without limitation, taxiway and helipad lights, airfield guidance signs, and runway guard lighting, (f) provide and maintain taxiways' pavement width requirements, (g) provide at least five (5) days' written notification to TENANT for maintenance or closure of any materials areas of airport, (h) clean and sweep pavement surfaces and mow airfield grass and safety areas, (i) perform weed control activities, maintain airport grounds, including landscaped areas, lawns, irrigation and irrigation systems, (j) maintain and secure airport access points, (k) routinely inspect automatic gates, entry keypads and exit loops are in good working condition and repair as necessary, and (l) routinely confirm access codes are available for tenant access.

8. Maintenance of Property and Improvements

TENANT shall, at his sole cost and expense, keep and maintain the property and improvements thereon, if any, regardless of ownership, and all portions thereof, in safe and sanitary order, in good state of repair and shall keep the property clean and free of weeds, debris and other unsightly or unsafe matter including, but not limited to, containers and paraphernalia connected with aircraft operations, maintenance and repair, and shall properly dispose of all debris and other waste matter which may accumulate. TENANT shall provide proper metal containers with proper covers for the temporary keeping of solid or liquid waste on the property. TENANT agrees to prevent any and all lubricants and cleaning and striping materials from

contacting the pavement and storm water runoff system. In connection with TENANT'S permitted use of the property, it is expressly understood and agreed that no aircraft are to be dismantled other than inside the hangar and no outside storage of disassembled aircraft or aircraft parts shall be permitted. TENANT agrees to maintain the property in an acceptable manner as may be required of all other tenants by the Airport Manager. CITY reserves the right to require the paved apron to be cleared of all aircraft for use by others during special events, without compensation to TENANT, including but not necessarily limited to an annual air show and such other special activities as may be determined by the CITY.

9. Compliance with Laws

TENANT agrees that he will not use or permit said property to be used for any unlawful purpose or for any purpose which will injure the reputation of the Madera Municipal Airport of which the property is a part. TENANT shall not commit nor suffer to be committed any waste upon the property, or any public or private nuisance or other act or thing which may disturb the quiet enjoyment of any other tenant of the Madera Municipal Airport of which the property is a part. TENANT shall, at his sole cost and expense, promptly observe and comply with all laws, orders, regulations, rules, ordinances and requirements now in force or which may hereafter be in force of Federal, State, County and City governments or other lawful governmental bodies or any of their departments, bureaus or officers having jurisdiction over the property or any of the activities conducted thereon. TENANT agrees to observe and obey during the term of this lease agreement all laws, ordinances, rules and regulations now in effect or promulgated in the future by CITY and/or by any other proper authority having jurisdiction over the conduct of operations at the Madera Municipal Airport. TENANT shall do all things which may be required of him or be deemed necessary on account of the use by TENANT of said property, and TENANT shall and does agree to pay, at his sole cost and expense, all fines, penalties, damages, costs and expenses that may in any manner arise out of or be imposed because of the failure of TENANT to comply with this paragraph. TENANT shall defend and does hereby agree to save CITY harmless from any damage, injury or loss suffered by reason of any breach by TENANT of this Paragraph 9.

10. Environmental Indemnification by Tenant

TENANT agrees to indemnify, defend by counsel acceptable to CITY and hold CITY, its appointive and elective boards, commissions, officers, employees, volunteers and agents (hereinafter in this Paragraph 10 only referred to collectively as "City Personnel") harmless from and against and in respect of any and all claims, damages (including, without limitation, diminution deficiencies, interest, penalties, attorney's fees and all amounts paid in defense or settlement of the foregoing whether or not arising out of third-party claims, which may be imposed upon or incurred by Landlord or asserted against City Personnel by any other party or parties (including governmental entities), in connection with any environmental conditions or the remediation of any environmental conditions (hereafter discovered), or any environmental noncompliance arising out of, resulting from, or attributable to, the assets, business, or any claims, expenses, losses, liabilities, etc. resulting from the alleged exposure of any person to environmental conditions, regardless of whether such environmental conditions or exposure resulted from activities of TENANT or TENANT'S agents, representatives, employees or independent contractors, and the breach of any of CITY'S representations and warranties. TENANT'S obligations pursuant to this paragraph shall exist regardless of whether CITY is alleged or held to be strictly or jointly and severally liable.

11. Assignment

TENANT shall not assign this lease agreement or any interest therein, and shall not sublet the premises or any portion thereof or any rights or privileges appurtenant thereto or suffer any other person (agents and servants of CITY excepted) to occupy or use the said property or any portion thereof without the prior written consent of CITY. Consent to one assignment, subletting, occupation or use by another

person shall not be deemed to be consent to any subsequent assignment, subletting, occupation or use by another person. Any such assignment or subletting without such prior written consent shall be void and shall at the option of CITY terminate this lease agreement. This lease agreement shall not, nor shall any interest therein, be assignable as to TENANT'S interest by operation of law without the prior written consent of CITY. TENANT agrees that in the event all or substantially all of TENANT'S assets are placed in the hands of a receiver or trustee and such receivership or trusteeship continues for a period of thirty (30) days, or should TENANT make an assignment for the benefit of creditors, or be finally adjudicated bankrupt, or should TENANT institute any proceeding under the Bankruptcy Act as the same now exists or any amendment thereof which may hereafter be enacted, or any other act relating to the subject of bankruptcy wherein TENANT seeks to be adjudicated bankrupt, or to be discharged of his debts, or to effect a plan of liquidation, composition or reorganization, or should any involuntary proceedings be filed against TENANT under any such bankruptcy by pleading or default, then this lease agreement or any interest in and to the property shall not become an asset in any such proceedings, and in any such event and in addition to any and all rights and remedies of CITY hereunder or by law provided, it shall be lawful for CITY to declare the term hereof ended and for CITY to re-enter the property and take possession thereof and remove all persons therefrom, and TENANT shall have no claim thereon or hereunder.

12. Abandonment

TENANT shall not vacate or abandon the property described herein at any time during the term hereof. If TENANT should abandon, vacate or surrender said property or be dispossessed thereof by process of law or otherwise, any personal property belonging to TENANT and left on said property shall be deemed to be abandoned at the option of CITY.

13. Time

Time is of the essence for this lease agreement.

14. Binding on Successors

The covenants, terms, and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators and assigns of all the parties hereto and all such parties shall be jointly and severally liable hereunder.

15. Waiver

The waiver by CITY of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition or any subsequent breach of the same or any other term, covenant, or condition herein contained. The subsequent acceptance of rent hereunder by CITY shall not be deemed to be a waiver of any preceding breach by TENANT of any term, covenant, or condition of this lease agreement, other than the failure of tenant to pay the particular rental so accepted, regardless of CITY'S knowledge of such preceding breach at the time of acceptance of such rent.

16. Right of Entry/Photograph

CITY reserves the right to enter upon the property at a reasonable time for the purpose of making any inspection it may deem expedient or desirable for the proper enforcement of any terms, conditions, provisions, and covenants of this lease agreement. Unless in times of emergency, neither the CITY nor CITY's tenants at the airport will photograph or access the property or the hangar to be constructed thereon unless and until: (a) the CITY has provided TENANT with at least 48 hours' prior written notice of its

desire to photograph or access the property or hangar, and (b) the parties have a agreed to a mutually convenient time for such photograph or access.

17. Alterations: Removal or Additions

TENANT shall not make or allow to be made any additions or alterations on said property or any part thereof, without approval of CITY of the plans and specifications therefor first had and obtained. Any additions to or alterations of said property except installation of movable furniture and or trade fixtures shall become at once a part of the realty and shall belong to CITY.

TENANT shall keep the property free from any liens arising out of any work performed, materials furnished or obligations incurred by TENANT. In the event that TENANT desires to make any alterations or improvements, plans and specifications thereof shall be submitted to CITY and, if authorized, completion thereof shall be made to the satisfaction of CITY.

18. Insurance

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

Minimum Scope and Limits of Insurance

Tenant shall maintain limits no less than:

- $2,000,000 **General Liability** (including operations, products and completed operations) per occurrence, $5,000,000 general aggregate, for bodily injury, personal injury and property damage, including without limitation, blanket contractual liability. Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage form CG 00 01.General liability policies shall be endorsed using ISO form CG 20 10 to provide that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- $2,000,000 **Aircraft Liability** insurance with a minimum limit of $2,000,000 per accident and aggregate covering liability for bodily injury (including death), passenger liability, and property damage liability. Aircraft Liability policies shall be endorsed to provide that the City and its officers, officials, employees and agents shall be additional insureds under such policies
- $1,000,000 **Automobile Liability** combined single limit per accident for bodily injury or property damage at least as broad as ISO Form CA 00 01 for all activities of Tenant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Automobile Liability policies shall be endorsed to provide that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- **Worker's Compensation** as required by the State of California and $1,000,000 **Employer's Liability** per accident for bodily injury or disease, if applicable to Tenant's operations. Tenant shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, it's officers, agents, employees, and volunteers.
- **Property** insurance against all risks of loss to any Tenant improvements or betterments. Policy should be for full replacement cost with no coinsurance penalty provision.

Maintenance of Coverage

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

Proof of Insurance

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

Acceptable Insurers

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

Waiver of Subrogation

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

Enforcement of Contract Provisions (non estoppel)

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

Specifications not Limiting

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

Notice of Cancellation

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

Self-insured Retentions

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

Timely Notice of Claims

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

Additional Insurance

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

19. Airport Appropriated by Federal Government

In the event that the Madera Municipal Airport or any portion thereof is appropriated by the Federal Government in a national emergency and as a result thereof civil aircraft are prohibited from using said airport, and as a result thereof TENANT is otherwise prohibited by Federal Law, rule or regulation from using and occupying the property, and TENANT for such reason does not use or occupy said property and TENANT is not compensated for damages caused thereby, then during the period in which all such conditions exist the rental herein required to be paid shall be suspended. Except for such suspension or rental, each and every provision, term, covenant and condition of this lease agreement shall remain in force and effect, including, but not by way of limitation, TENANT'S obligation to maintain the property. The terms of this lease agreement shall not be extended because of the occurrence of the above conditions.

20. Taxes

TENANT shall take notice the property interest created herein may be subject to taxation and the party in whom the possessory interest is vested (TENANT) may be subject to payment of property taxes on such interest. TENANT shall be responsible for and shall pay all possessory interest tax which may be assessed or levied, if any, on the property.

21. Hold Harmless Agreement

TENANT shall indemnify, defend, and hold harmless the CITY, its appointive and elective boards, officers, commissions, employees, agents, and volunteers ("City indemnities") harmless 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 TENANT'S occupation and use of said property or any one or more persons directly employed by or acting as agents for TENANT or as contractors of TENANT, except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event the City indemnities are made a part to any action, lawsuit, or other adversarial proceeding arising from TENANT'S occupation and use of said property, TENANT agrees to and shall defend City indemnities, 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. CITY does not and shall not waive any rights against TENANT which he may have by reason of this hold harmless agreement, by reason of acceptance by CITY or deposit with CITY by TENANT of any insurance policies or certificates of insurance described in Paragraph 18 hereof, and provided further that this hold harmless agreement shall apply to all damages and claims for damages of every kind suffered or alleged to have been suffered by reason of any of TENANT'S operations, whether or not such insurance policies have been determined to be applicable to any of such damages or claims for damages, and is deemed to include any damages or injuries to CITY, CITY'S property, officers or employees.

22. Use of Airport Facilities

Subject to the terms and conditions stated herein, it is understood and agreed that TENANT shall have the right to use wash racks and other facilities off of the property the same as other users on a first-come, first-serve basis.

23. Breach of Lease Agreement

In the event of any breach of this lease agreement by TENANT, and after the cure period as provided herein below, TENANT is still in breach and it has not been cured, CITY, besides other rights or remedies it may have, shall have the immediate right of re-entry and may remove all persons and property from the property. Such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of TENANT. Should CITY elect to re-enter as herein provided, or should CITY take possession pursuant to legal proceedings or pursuant to any notice provided for by law, CITY may either terminate this lease agreement or may, from time to time, without terminating this lease agreement, re-let said property or any part thereof for such term or terms and at such rental or rentals and upon such other terms and conditions as CITY, in its sole discretion, may deem advisable with the right to make alterations and repairs to the said property. Rentals received by CITY from such re-letting shall be applied first to payment of any indebtedness other than rent due hereunder from TENANT to CITY; second, to payment of rent due and unpaid hereunder; third, to payment of any cost of such re-letting, and fourth, to the payment of the cost of any alterations and repairs to the property. The residue, if any, shall be held by CITY and applied to payment of future rent as the same may become due and payable hereunder. Should such rent received from such re-letting during any period be less than that agreed to be paid during that period by TENANT hereunder, then TENANT shall pay such deficiency to CITY. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of said premises by CITY shall be construed as an election on its part to terminate this lease for any breach. In addition to any other remedy it may have, CITY may recover from TENANT all damages it may incur by reason of such breach, including the cost of recovering the property and including the worth at the time of such termination, of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this lease agreement for the remainder of the stated term over the then reasonable rental value of the stated term.

The failure or delay by TENANT to perform any term or provision of this lease agreement constitutes a default under this lease agreement. TENANT shall immediately commence to cure, correct or remedy such failure or delay, and shall complete such cure, correction or remedy within thirty (30) days from the date written notice of such default is sent to TENANT by CITY. During any period of cure, correction or remedy, TENANT shall not be in default.

CITY shall give written notice of default to TENANT, specifying the default alleged by the CITY. Except as required to protect against further damages, and except as otherwise expressly provided above, the CITY may not institute proceedings against the TENANT in default until thirty (30) calendar days after giving such notice. Failure or delay in giving such notice shall not constitute a waiver of any default, nor shall it change the time of the default.

Except as otherwise expressly provided in this lease agreement, any failure or delay by CITY in asserting any of its rights or remedies as to TENANT'S default shall not operate as a waiver of such right or remedies or deprive CITY of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

Whenever the CITY delivers any notice or demand to the TENANT with respect to any breach or default by the TENANT under this lease agreement, the CITY shall at the same time deliver a copy of such notice or demand to each holder of record of any security interest authorized by the CITY under this lease

agreement. Each such holder shall (insofar as the rights of the CITY are concerned) have the right at its option, within forty-five (45) calendar days after receipt of the notice, to cure or remedy, or to commence to cure or remedy, any such default and to add the cost thereof to the security interest debt and the lien on its security interest. Nothing in this lease agreement shall be deemed to permit or authorize such holder to undertake or continue the construction or completion of any building or related improvements (beyond the extent necessary to conserve or protect the improvements or construction already made) without first having expressly assumed the TENANT'S obligations to the CITY by written agreement satisfactory to the CITY. In that event, the holder must agree to complete, in the manner provided in this lease agreement, that portion of the Project or related improvements to which the lien or title of such holder relates, and must submit evidence satisfactory to the CITY that it has the qualifications and financial ability to perform such obligations.

24. Airport Restrictions

It is hereby expressly understood and agreed that this lease agreement is subject to all applicable terms and conditions of that certain instrument of release dated September 7, 1962, executed by the Administrator of the Federal Aviation Agency acting on behalf of the United States of America, recorded September 20, 1962, in Book 839, at page 540, Official Records of Madera County, California, and particularly the following reservations, covenants and conditions, to which TENANT hereby agrees to be bound:

a. "There is hereby reserved to the City of Madera, California, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the property herein leased, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace or landing at, taking off from, or operating on Madera Municipal Airport.

b. The TENANT by accepting this lease agreement expressly agrees for itself, its successors and assigns, that it will not erect nor permit the erection of any structure or object nor permit the growth of any tree on the property leased hereunder above a mean sea level elevation of 348 feet. In the event the aforesaid covenant is breached, the City of Madera, California reserves the right to enter on the property leased hereunder and to remove the offending structure or object and to cut the offending tree, all of which shall be at the expense of TENANT.

c. The TENANT by accepting this lease agreement expressly agrees for itself, its successors and assigns, that it will not make use of the property in any manner which might interfere with the landing and taking off of aircraft from said Madera Municipal Airport or otherwise constitute an airport hazard. In the event the aforesaid covenant is breached, the City of Madera, California, reserves the right to enter on the property leased hereunder and cause the abatement of such interference at the expense of the TENANT.

25. Condemnation Clause

If any part of the property shall be taken or condemned for a public or quasi-public use, and a part thereof remains which is susceptible of occupation hereunder, this lease agreement shall, as to the part so taken, terminate as of the date title shall vest in the condemnor, and the rent payable hereunder shall be adjusted so that TENANT shall be required to pay for the remainder of the term only such portion of such rent as the value of the part remaining after the condemnation bears to the value of the entire property at the date of condemnation; provided, however, in such event CITY shall have the option to terminate this lease agreement as of the date when title to the part so condemned vest in the condemner. If all the property or such part thereof be taken or condemned so that there does not remain a portion susceptible of occupation hereunder, this lease agreement shall thereupon terminate. If a part or all of the

property should be taken or condemned, all compensation awarded upon such condemnation or taking shall go to the CITY and TENANT shall have no claim thereto and TENANT hereby irrevocably assigns and transfers to CITY any right to compensation or damages to which TENANT may become entitled during the term hereof by reason of the condemnation of all or a part of the property.

26. Litigation Involving Lease Agreement

In the event that CITY is made a party to any litigation concerning this lease agreement or the property by reason of any act of omission by TENANT, TENANT promises to hold CITY harmless and indemnify CITY from all loss or liability, including reasonable attorney's fees necessarily incurred by CITY in such litigation. In case suit shall be brought for unlawful detainer of said property, for the recovery of any rental due under the provisions hereof, or because of the breach of any other covenant, term, condition or provision herein contained on the part of TENANT to be kept or performed, and CITY prevails therein, TENANT shall pay to CITY a reasonable attorney's fee which shall be fixed by the Court; provided, however, in the event either party finds it necessary to institute suit for any other purpose in connection with the terms of or the enforcement of this lease agreement, it is agreed that the prevailing party shall collect from the losing party reasonable attorney's fees which shall be fixed by the Court, plus actual costs of suits incurred.

27. Non-Discrimination

TENANT for himself, his personal representatives, successors in interest, and assigns, as part of the consideration hereof does hereby covenant and agree as a covenant running with the property, that:

a. No person on the grounds of race, color, or national origin shall be excluded from participation, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities;

b. In the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or otherwise be subjected to discrimination;

c. TENANT shall use the property in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended;

d. Notwithstanding any other provisions of this lease agreement, in the event of breach of any of the above non-discrimination covenants, the City of Madera shall have the right to terminate this lease agreement and to re-enter and repossess said property and the facilities thereon, and hold the same as if said lease agreement had never been made or issued.

28. Self-Fueling of Aircraft and On-Site Fuel Storage

TENANT is authorized to self-fuel aircraft that he may own or lease and are stored on the leased premises. TENANT is authorized to install one above-ground aircraft jet fuel bulk storage tank on the leased premises the capacity of which shall not exceed 12,500 gallons. TENANT must provide sufficient fuel tank specifications and a tank installation site plan to the City of Madera Building Division to verify that all building and fire code, safety and environmental requirements are met prior to issuance of a tank installation permit. This agreement does not permit aviation gasoline bulk storage on the leased premises. Aviation gasoline bulk storage on the premises would require additional written consent of the CITY.

29. Fuel Flowage Fee

In the conduct of self-fueling his aircraft, TENANT shall pay a Fuel Flowage Fee for all aircraft fuel brought onto the Madera Municipal Airport in bulk quantities. The flowage fee shall be in accordance with the current City Council Resolution...."Establishing rates and charges for use of facilities and maintenance of activities at Madera Airport " City Council Resolution #05-63 effective March 16, 2005, establishes the starting fuel flowage fee of $.06 per gallon for this agreement. TENANT shall provide the Airport Operations Manager with copies of all bulk fuel delivery invoices within five days of TENANT's receipt of such invoices from the fuel provider. Flowage fees will be verified by the City of Madera Finance Department and added to TENANT's next monthly ground rent billing.

Effective the day and year first above written.

CITY OF MADERA,
a Municipal Corporation of
the State of California

_____
MAYOR

ATTEST:

_____
CITY CLERK

APPROVED AS TO FORM:

_____
CITY ATTORNEY

TENANT:

WSD, LLC, a California limited liability company

By:_____
David E. Wood,
Managing Member

EXHIBIT A

LEGAL DESCRIPTION OF LEASED PROPERTY

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

A PORTION OF SECTION 9, TOWNSHIP 11 SOUTH, RANGE 17 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO OFFICIAL PLAT THEREOF AND BEING A PORTION OF LOT 2 MADERA AIRPORT PARK SUBDIVISION AS PER MAP RECORDED SEPTEMBER 7, 1982 IN BOOK 29, AT PAGE 49 OF RECORD MAPS IN THE COUNTY RECORDERS OFFICE OF MADERA COUNTY DESCRIBED AS FOLLOWS:

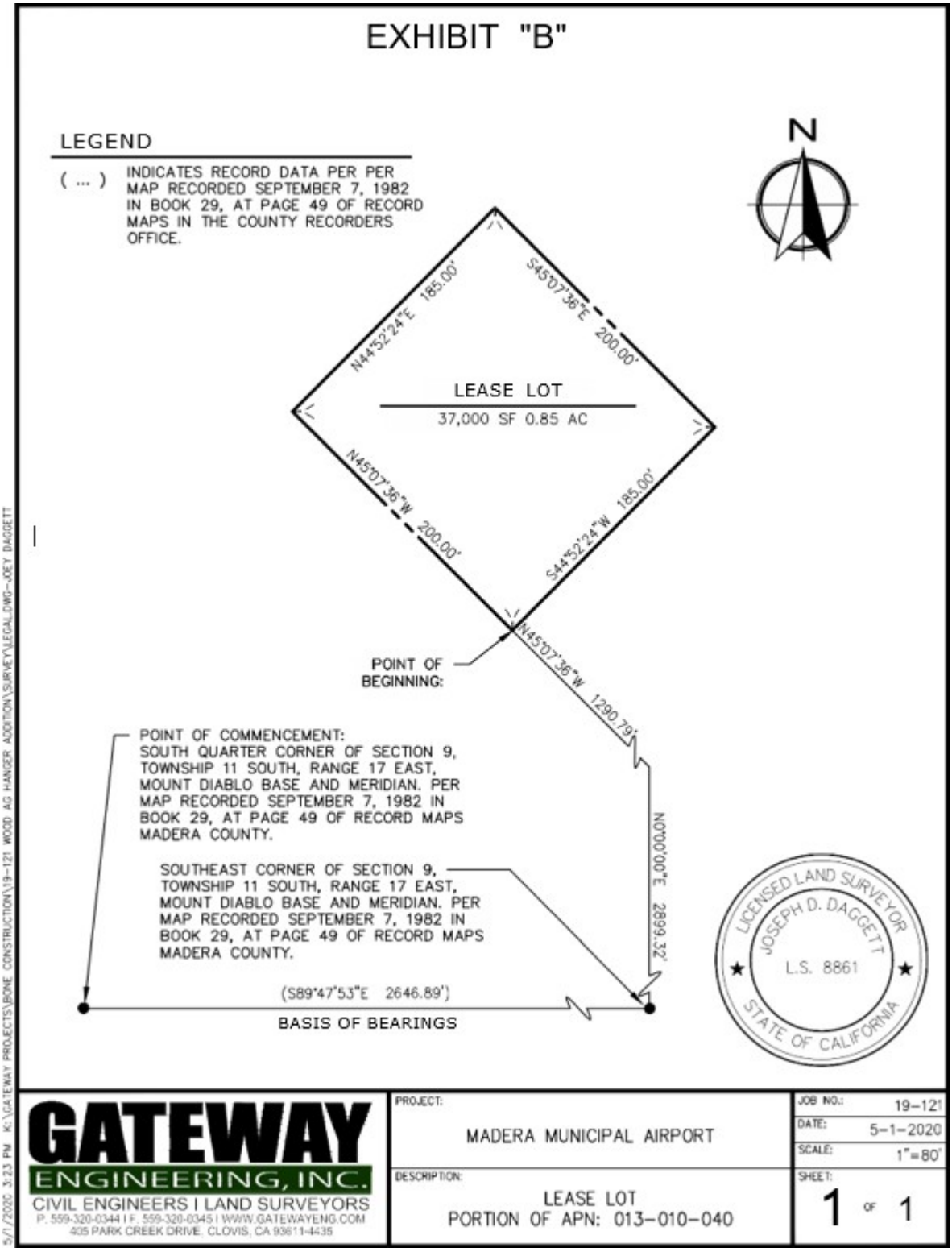
BEGINNING AT THE SOUTH QUARTER CORNER OF SECTION 9, TOWNSHIP 11 SOUTH, RANGE 17 EAST, MOUNT DIABLO BASE AND MERIDIAN, THENCE, ALONG SAID SOUTH LINE OF SAID SECTION 9, SOUTH 89°47′ 53″ EAST, A DISTANCE OF 2646.89 FEET TO THE SOUTHEAST CORNER OF SAID SECTION 9, THENCE, NORTH 00° 00′00″ EAST, A DISTANCE OF 2899.32 FEET; THENCE, NORTH 45°07′36″ WEST, A DISTANCE OF 1290.79 FEET TO THE **TRUE POINT OF BEGINNING:**

THENCE, NORTH 45°07′36″ WEST, A DISTANCE OF 200.00 FEET; THENCE, NORTH 44°52′24″ EAST, A DISTANCE OF 185.00 FEET; THENCE, SOUTH 45°07′36″ EAST, A DISTANCE OF 200.00 FEET; THENCE, SOUTH 44°52′24″ WEST, A DISTANCE OF 185.00 FEET TO THE **TRUE POINT OF BEGINNING**

CONTAINING AN AREA OF ±37,000 SQUARE FEET

EXHIBIT B

DEPICTION OF LEASED PROPERTY



RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: D-2

SUBJECT:

Pipeline Protection and Inspection Agreement with SFPP, L.P. (SFPP) for Inspection Services related to the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad Project

RECOMMENDATION:

Adopt a Resolution Approving a Pipeline Protection and Inspection Services Agreement with SFPP for Inspection Services related to the Fresno River Trail Undercrossings at Gateway Drive and Union Pacific Railroad Project near the Kinder Morgan Pipeline.

SUMMARY:

The Pipeline Protection and Inspection Agreement is a standard agreement prepared by Kinder Morgan Energy Partners, L.P. (Kinder Morgan) on behalf of SFPP. The agreement specifies the work for inspection services during the City's construction activities within their pipeline easement upon Union Pacific Railroad (UPRR) right of way to avoid conflict with the construction of the proposed trail and protective canopy. The agreement specifies payments to SFPP for the actual cost for inspection services that is estimated at $10,000.

DISCUSSION:

The Fresno River Trail Undercrossing Project, City Project No. PK-08, crosses over a Kinder Morgan gas pipeline that is located within UPRR right of way and parallels the tracks on the west side. During construction, after potholing for the exact location of the Kinder Morgan pipeline, it was determined that the footings for the railroad protective canopy are within Kinder Morgan's pipeline easement. In a separate Council action item, Staff is requesting additional engineering support to mitigate a conflict between the current trail configuration, including the protective canopy, and the required clearances for the Kinder Morgan pipeline. The trail and canopy cannot

be constructed as designed due to the presence of the Kinder Morgan pipeline. City is working with Kinder Morgan for allowable options.

Presuming a resolution to the conflict with Kinder Morgan is successful, having the executed agreement with Kinder Morgan in place will allow the project to continue construction. The agreement specifies the work necessary to provide protection and inspection services during construction activities for the project near their pipeline. The cost estimate for this work is $10,000. The final payment to SFPP will be based on a final invoice for the actual cost of the work.

FINANCIAL IMPACT:

The estimated cost for the agreement is $10,000 and will be funded from unallocated funds in the Capital Project Account for PK-00008.

There will be no impact to the City's General Fund by approving this amendment.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

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

Strategy 132: Neighborhood Connectivity: Connect Madera's neighborhoods through streets, trails and walkways that promote community interaction.

Strategy 401: Walkable Community: Develop and promote Madera as a walkable community with an emphasis on improving the quality of the natural resources.

ALTERNATIVES:

Should Council not approve the Pipeline and Inspection Services Agreement, the City would need to pursue design alternatives that would minimize construction activities in the vicinity of the Kinder Morgan pipeline.

ATTACHMENTS:

1. Resolution
    a. Exhibit 1
2. Location Map

ATTACHMENT 1

Resolution

RESOLUTION NO. 20-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A PIPELINE AND INSPECTION SERVICES AGREEMENT WITH SFPP, L.P. FOR INSPECTION SERVICES RELATED TO THE FRESNO RIVER TRAIL UNDERCROSSINGS AT GATEWAY DRIVE AND UNION PACIFIC RAILROAD

WHEREAS, the City of Madera awarded a contract for construction of that portion of the Fresno River Trail along the north bank of the Fresno River underneath the Union Pacific Railroad (UPRR) and Gateway Drive bridges, hereinafter referred to as "the Project", on October 9, 2019; and

WHEREAS, funding for Project, City Project No. PK-08, that was programmed in the Capital Improvement Projects Budget for Fiscal Year 2019/20 will roll over to Fiscal Year 2020/21; and

WHEREAS, a Pipeline and Inspection Services Agreement has been prepared by SFPP, L.P. (SFPP) that specifies the services and estimate costs for inspection of their pipeline in conflict with the construction of the Project.

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 Pipeline Protection and Inspection Services Agreement with SFPP, a copy of which is attached hereto as Exhibit 1 and referred to for particulars, is approved.

3. The payment of the estimated cost of $10,000 is approved.

4. The Mayor is authorized to execute the Amendment as approved.

5. This Resolution is effective immediately upon adoption.

****

EXHIBIT 1

Pipeline Protection and Inspection Agreement

PIPELINE PROTECTION AND INSPECTION AGREEMENT

This PIPELINE PROTECTION AND INSPECTION AGREEMENT (the "Agreement") is made and entered into this 15th day of July, 2020 (the "***Effective Date***"), by and between the City of Madera (the "***Company***") and, **SFPP, L.P.** ("***SFPP***"), with reference to the following facts:

A. WHEREAS, the Company is planning to Construct a bike path near SFPP (the "***Works***");

B. WHEREAS, SFPP has installed and operates pipeline located within an SFPP right-of-way (the "***Facilities***");

C. WHEREAS, SFPP intends to Provide the required manpower and resources to protect SFPP right-of way, and monitor Company's construction at the vicinity of SFPP pipelines; and

D. WHEREAS, the Company and SFPP desire to enter into an agreement whereby the Company agrees to reimburse SFPP and SFPP agrees to provide, itself or through its consultants and contractors, review of the Company's trail construction design, and provide inspection services during such construction (the "***Services***").

NOW, THEREFORE, in consideration of the terms and conditions contained herein, along with other good and valuable consideration, the sufficiency of which is hereby acknowledged, SFPP and the Company hereby agree as follows:

1. The Company shall provide SFPP with at least 10 days written notice prior to performing any construction activities near the Facilities. Upon receipt of notice from the Company, SFPP shall coordinate with the Company to provide the Services during the period of time when the Company is performing construction activities within 10 feet and over the Facilities.

2. The Company shall pay to SFPP the actual cost incurred by SFPP in performance of the Services, plus SFPP's normal additives for reimbursable projects as set forth below (the "***Actual Cost***"). Actual Costs shall consist of the cost of the review of the Company's trail construction design and inspection/monitoring required during Company's construction activities, which includes: (i) SFPP labor, (ii) inspection (including coordination and supervision) and (iii) 19.4% for administrative overhead costs. SFPP estimates the cost of such Services, including additives shall be ------Ten Thousand---------- and 00/100 U.S. Dollars ($ 10,000.00----------) (the "***Estimated Cost***"). The Company shall prepay SFPP the Estimated Costs. Such Estimated Cost is a budgetary estimate only, and neither it nor any of the other estimated cost figures herein shall in any way constitute a limit upon the amount of the total Actual Cost. Such Estimated Cost is subject to revision by and at the discretion of SFPP to reflect any changes in such cost that may occur prior to the completion of the Works. If the final Actual Costs will exceed the Estimated Cost, the Company shall pay SFPP for the remainder of such additional costs.

3. As promptly as reasonably possible, but no sooner than ninety (90) days following completion of the Works, SFPP shall provide the Company an accounting for any variance between the Estimated Cost and the total Actual Cost ("***Final Accounting***"); provided, however,

that the Company shall be obligated to pay SFPP for the total Actual Cost regardless of whether the Actual Costs are more or less than the Estimated Cost. In the event the Company owes SFPP additional payment to cover the Actual Cost, SFPP will provide a final invoice to the Company within thirty (30) days after the Final Accounting. Should the Company fail to make payment of such invoice within (60) days after its receipt of the Final Accounting, SFPP shall be entitled to collect from the Company the amount of said invoice together with interest at a rate equal to the then-applicable Federal Energy Regulatory Commission ("FERC") refund interest rate as specified in Section 154.501(d) of FERC's regulations. Such interest shall accrue on unpaid amounts, including on unpaid interest, compounded monthly, beginning on the payment due date of SFPP's invoice to the Company and terminating when such invoice is paid. In the event that SFPP owes the Company a refund of amounts paid, SFPP agrees to make that refund to the Company within sixty (60) days after providing the Final Accounting to the Company.

4. SFPP will keep all cost records pertaining to the Services in order to have them readily available for the Company to audit, should they desire to do so. The Company has the right to audit the records during the regular office hours of SFPP for a period of two years from the date the Work is completed.

5. The Company agrees to protect, indemnify, and hold harmless SFPP, its officers, employees, representatives, agents, contractors, and subcontractors from and against any and all claims, demands, actions, expenses (including court costs and attorneys' fees), losses, damages, causes of action, and liability whether with respect to the parties hereto or third parties, for damage to property or injury to or death of persons arising out of or in connection with the performance of the Work, except to the extent said claims, demands, actions, expenses, losses, damages, causes of action, and liabilities are caused by the negligence or willful misconduct of SFPP or its employees or contractors. This indemnification obligation shall survive expiration or termination of this agreement.

6. This Agreement contains the entire agreement between the Company and SFPP with respect to the subject matter hereto.

7. If any term or other provision of this Agreement is deemed invalid, illegal or incapable of being enforced by any rule of law or public policy, all other conditions and provisions of this Agreement shall remain in full force and effect. Upon such determination, the Parties shall negotiate in good faith to modify this Agreement so as to give effect the original intent of the Parties, as closely as possible and in an acceptable manner to the end that the transactions contemplated hereby are fulfilled to the extent possible.

8. This Agreement shall not be amended or modified in any manner, including the conduct of the Parties, except in writing and duly signed by the Parties hereto.

9. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES SUFFERED OR INCURRED BY THE OTHER PARTY, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR LOSS OF MARKET, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF SUCH POSSIBILITY.

10. Neither Party may assign this Agreement without the prior written consent of the other Party. Any such attempted assignment in conflict with the previous sentence shall be void. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns.

11. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas, without regard to its conflict of law principles.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

SFPP, L.P.
By Kinder Morgan Operating, L.P. "D"
By Kinder Morgan G.P., Inc., its General Partner

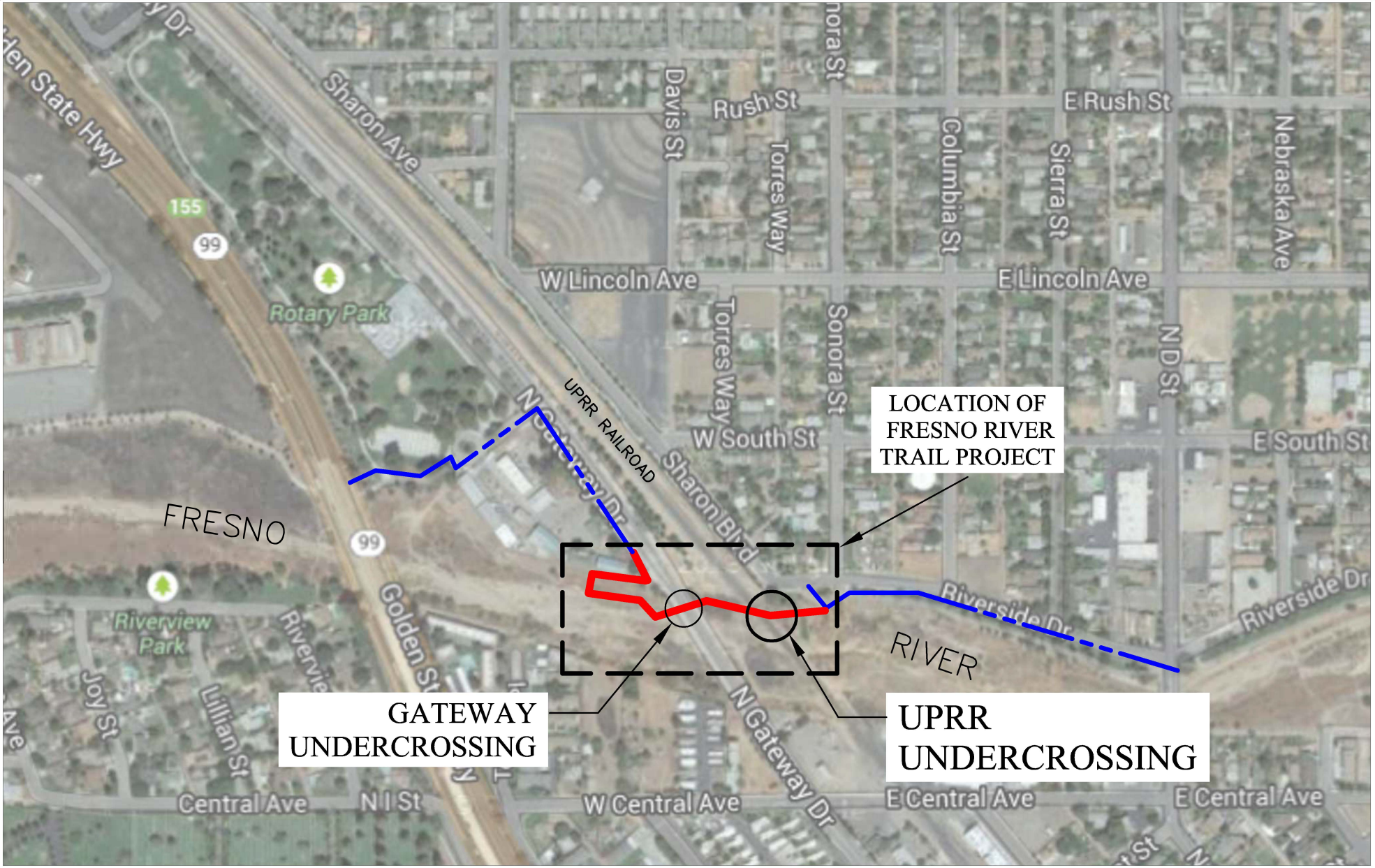
Signature: _____
Name: Joe Vargas
Title: Pipeline Engineer
Date: 06/25/2020
Phone: 979.864.7071

City of Madera

Signature: _____
Name: Andrew J. Medellin
Title: Mayor
Date: 07/15/2020
Phone: 559.661.5418

ATTACHMENT 2

Location Map



LEGEND

PROPOSED PROJECT

EXISTING TRAIL

PROJECT MAP
FRESNO RIVER BIKE TRAIL UNDER-CROSSING AT GATEWAY DRIVE AND UPRR (FHWA FUNDED)
CITY OF MADERA

NORTH

SCALE 1:40

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Roger Sanchez, Director of Finance

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: D-3

SUBJECT:

Amendment to Madera Municipal Code Relating to Deposits for Utility Services

RECOMMENDATION:

Waive full reading and introduce Ordinance of the City of Madera, California amending Title VIII: Finance, Revenue, and Taxation, Chapter 7: Municipal Utilities, Section 8-7.06 (C) and (D) of the Madera Municipal Code Relating to Deposits for Utility Services

SUMMARY:

The proposed ordinance update to Section 8-7.06 (D) of Chapter 7: Municipal Utilities of the Madera Municipal Code will allow for the City to automatically apply deposits collected at the beginning of service to a Utility service account following the required one-year period, so long as the account holder meets all other criteria.

DISCUSSION:

The Utility Billing division is currently in process of converting software systems from A-MAIS Technologies to Tyler Technologies and is using this time to revisit the City's current policies and procedures.

The current ordinance under consideration reads in part:

(C) "In the event of non-payment of all or a portion of the utilities bill, the deposit shall be applied against the outstanding charges upon termination of service, as deemed necessary by the Finance Director or his or her designee."

(D) "Upon request, deposits shall be applied to a customer's account after a one-year period: however, if the customer has been delinquent more than once during the one-year period, the deposit will be applied to the account six months after the last delinquent payment, but not sooner than one year from the start date."

The proposed revision of the ordinance reads as follows:

(C) "In the event of non-payment of all or a portion of the utilities bill, after notice is given the deposit may be applied against delinquent charges or against outstanding charges upon termination of service, as deemed necessary by the Finance Director or his or her designee"

(D) "Deposits shall be automatically applied to a customer's account after a one-year period."

By changing the ordinance, the City hopes to decrease the deposits on hand, reduce delinquencies and, therefore, reduce number of deposit refunds issued to customers when their services are terminated.

FINANCIAL IMPACT:

There is anticipated savings to the City in interest expense paid to customers on deposits, as well as reducing utility account delinquencies. Additionally, staff time spent on processing refunds will be reduced, allowing for staff time to be redirected to other utility tasks.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The ordinance amendment will further apply to core vision statements of A Well-Planned City by providing services in a fair and systematic manner.

ALTERNATIVES:

The Council may elect to not change the ordinance.

ATTACHMENT:

1. Proposed Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING TITLE VIII: FINANCE, REVENUE, AND TAXATION, CHAPTER 7: MUNICIPAL UTILITIES, SECTIONS 8-7.06 (C) and (D) OF THE MADERA MUNICIPAL CODE RELATING TO DEPOSITS FOR UTILITY SERVICES

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

SECTION 1. Section 8-7.06 (C) of the Madera Municipal Code is amended to read as follows:

§ 8-7.06 DEPOSITS FOR UTILITY SERVICES

(C) In the event of non-payment of all or a portion of the utilities bill, after notice is given the deposit may be applied against delinquent charges or against outstanding charges upon termination of service, as deemed necessary by the Finance Director or his or her designee.

SECTION 2. Section 8-7.06 (D) of the Madera Municipal Code is amended to read as follows:

(D) Deposits shall be automatically applied to a customer's account after a one-year period.

SECTION 3. CEQA. The City Council finds this ordinance is not a project under the California Environmental Quality Act because it can be seen with certainty that it will not have a significant effect or physical change to the environment. See Title 14, California Code of Regulations, Section 15061 (b) (3).

SECTION 4. Publication. This ordinance shall be published in accordance with the provisions of Government Code Section 36933.

SECTION 5. Effective Date. This ordinance shall become effective thirty days after its adoption.

*** * * * * * ***

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Arnoldo Rodriguez, City Manager

Council Meeting of: July 15, 2020

Agenda Number: E-1

SUBJECT:

Placement of a measure on the ballot for voters to consider establishing a Cannabis Business License Tax to be put in place should the City permit cannabis and hemp businesses in the future.

RECOMMENDATION:

Adopt a Resolution Submitting to the City Voters a Ballot Measure to Establish a Business Tax on Businesses Which Sell, Distribute, Manufacture, And Cultivate Cannabis Including Industrial Hemp And Hemp Products; Requesting that the Madera Board Of Supervisors Authorize the Madera County Clerk To Render Specified Services to the City of Madera Relating To The Conduct Of The Election; and Requesting Consolidation of this Election with the General Municipal and Statewide Consolidated Election to be Held on November 3, 2020.

SUMMARY:

The City has historically prohibited cannabis businesses to operate within the City. However, with the evolving landscape surrounding the sale and use of cannabis in the State, the City Council (Council) directed staff to retain HdL, a leading subject matter expert, to begin the process of developing a regulatory ordinance to allow, permit, regulate and tax cannabis businesses, conducting a cost recovery fee study, and developing a cannabis tax ordinance and accompanying ballot measure to be placed on the November 3, 2020 election.

Under Government Code Section 53724(b), the proposed resolution requires a two-thirds vote (5 votes) of all members of the City Council. If the Council approves the proposed resolution, the tax measure will be submitted to the voters asking them to adopt an ordinance establishing a tax on cannabis and hemp business activities in the City. To pass, the measure requires a majority vote (50% plus 1) of the voters.

DISCUSSION:

In November 2016, California voters approved Proposition 64, also known as the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA), requiring a State license to engage in commercial non-medical marijuana activities. This proposition legalized recreational use of marijuana by adults in California. AUMA, however, provides that local jurisdictions may adopt and enforce local ordinances that regulate local zoning and land use requirements, and other requirements deemed necessary to reduce potential impacts associated with retail marijuana sales.

Thereafter, the State legislature passed the Medicinal and Adult Use Cannabis Regulation & Safety Act, which created a comprehensive state licensing and regulatory framework for the cultivation, manufacturing, testing laboratories, distribution, retail (storefront and non-storefront), and microbusinesses of both adult and medicinal use of cannabis.

Since the voters approved the AUMA, various communities have permitted cannabis related activities. In response, the Council created an Ad-Hoc Committee comprised of three members to explore potential opportunities for the City. At the direction of the Cannabis Ad-Hoc Committee, staff retained HdL to provide an overview of the cannabis industry. At the May 6, 2020 Council meeting, HdL conducted an introductory presentation outlining a basic understanding of cannabis. On May 20, 2020 Council approved the cannabis consulting services agreement with HdL to continue to move forward with developing a regulatory ordinance to allow, permit, regulate, and establish a business license tax. Moreover, Council directed staff to prepare a resolution to place a measure on the November 3, 2020 ballot to establish a business license tax should the City elect to permit cannabis related businesses in the City.

The ordinance includes the maximum amounts that can be charged by a Cannabis Business License Tax, while the associated Ordinance outlines a mechanism to apply the tax. In short, it would establish the maximum tax rates:

- $10 per canopy square foot for cultivation (adjustable for inflation)
- 6 percent gross receipts for retail businesses
- 4 percent for all other cannabis business activities

It is noted that the figures above represent maximums; however, Council has the option of setting lower rates for each type of cannabis activity.

FINANCIAL IMPACT:

If the Tax measure is approved by voters and should the City permit commercial cannabis businesses in the future, the new tax funds will result in discretionary revenue sources for the General Fund in amount estimated to generate between $720,000 to $1,080,000 annually once all the business operations are up in running for at least twelve (12) months. Amounts were estimated analyzing data from other communities, tax rates, purchasing power, etc.

The costs to place the ballot measure on the November 3, 2020 election is estimated to range between $90,000 to $100,000 depending on the number of registered voters, while the City's contract with HdL is for $30,000, which does not include city staff time or City Attorney fees. However, the HdL contracted may be recovered by fees from potential applicants should the City permit cannabis activities in the City.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

While not specifically addressed, the requested action is consistent with the Vision Madera 2025 Plan; Effective Government: Strategy 115. – Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

The Council may elect to not approve the resolution to move forward with the inclusion of a ballot measure proposal in the upcoming Presidential General Election to approve a new Cannabis Business Tax.

ATTACHMENTS:

1. Resolution
    a. Attachment A: An Ordinance of the City of Madera, California Adding Chapter 4 (Cannabis Business Tax) To Title VI of the Madera Municipal Code Establishing a Tax on Cannabis and Hemp Business Activities Within the City

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA SUBMITTING TO THE CITY VOTERS A BALLOT MEASURE TO ESTABLISH A BUSINESS TAX ON BUSINESSES WHICH SELL, DISTRIBUTE, MANUFACTURE, AND CULTIVATE CANNABIS INCLUDING INDUSTRIAL HEMP AND HEMP PRODUCTS; REQUESTING THAT THE MADERA BOARD OF SUPERVISORS AUTHORIZE THE MADERA COUNTY CLERK TO RENDER SPECIFIED SERVICES TO THE CITY OF MADERA RELATING TO THE CONDUCT OF THE ELECTION; AND REQUESTING CONSOLIDATION OF THIS ELECTION WITH THE GENERAL MUNICIPAL AND STATEWIDE CONSOLIDATED ELECTION TO BE HELD ON NOVEMBER 3, 2020.

WHEREAS, Sections 37101 and 37100.5 of the California Government Code authorize the City to levy a license tax, for revenue purposes, upon business transacted in the City; and

WHEREAS, as a result of recent voter-approved changes to state law and new state regulations being implemented, there has been a very strong interest by cannabis businesses to open in the City; and

WHEREAS, the California Industrial Hemp Farming Act (Food and Agriculture Code Section 81600 et seq. and related regulations) authorizes the commercial production of industrial hemp in California; and

WHEREAS, the City Council will consider enactment of a cannabis and hemp regulatory ordinance; and

WHEREAS, if cannabis and hemp businesses are authorized, they are likely to create demands upon City services, and the City's current tax system does not currently impose any taxes on cultivation, manufacturing, distribution, testing lab and retail cannabis businesses, aside from generally applicable municipal taxes; and

WHEREAS, the City Council desires to adopt a tax ordinance in order to impose a tax upon cannabis and hemp businesses, to be known as the "Cannabis Business Tax"; and

WHEREAS, proceeds of the Cannabis Business Tax will be used to offset demands on City service and to augment the City's General Fund; and

WHEREAS, the Cannabis Business Tax cannot be imposed without majority voter approval; and

WHEREAS, the City Council desires to submit a Cannabis Business Tax measure to the voters of the City at a General Municipal Election to be held on Tuesday, November 3, 2020, and to be consolidated with the general municipal election and the statewide election to be held on that date.

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

Section 1. Recitals. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Proposal. The City Council hereby proposes that the voters adopt an ordinance (hereafter also referenced as "measure") establishing a Cannabis Business Tax. The proposed ordinance submitted to the voters is entitled "An Ordinance of the City of Madera, California Adding Chapter 4 (Cannabis Business Tax) to Title VI of the Madera Municipal Code Establishing a Tax on Cannabis and Hemp Business Activities within the City." The full text of the ordinance is attached to this Resolution as Exhibit "A" and incorporated by reference. The full text of the proposed ordinance is not required to be printed in the Sample Ballot and Voters Pamphlet. However, the full text shall be made available to the public and to any voter at the of Office of the Madera County Clerk and the Madera City Clerk.

Section 3. Election. The City Council hereby calls for a General Election for Tuesday November 3, 2020 (the "Election") and orders, pursuant to Section 9222 of the Elections Code, that the Cannabis Business Tax Ordinance be submitted to the voters at that election.

Section 4. Ballot Question. The question submitted by Section 4 of this Resolution shall appear on the ballot as follows:

Shall the measure which would tax cannabis and hemp businesses if City permits and regulates such businesses, at annual rates not to exceed $10.00 per canopy square foot for cultivation (adjustable for inflation), 6% gross receipts for retail businesses, and 4% for all other such businesses which is projected to generate $720,000 to $1,080,000 annually and continue in effect until terminated by City voters with funds generated used for general fund purposes be adopted?	**YES**	
	NO	

Section 5. Publication of Measure. The City Clerk is directed to publish a synopsis of the measure at least one time not later than one week before the election in a newspaper of general circulation in the city in accordance with Section 12111 of the Elections Code.

Section 6. Approval. Under Article XIII C of the California Constitution, the vote requirement for this measure to pass shall be a majority of those casting ballots on the measure (50% plus 1).

Section 7. Consolidation. Pursuant to Section 10400 et seq. of the Elections Code, the Board of Supervisors of Madera County is requested to consolidate the Election with the General Municipal Election and Statewide Election to be held on November 3, 2020.

Section 8. California Environmental Quality Act. The City Council hereby finds and determines that this resolution is exempt from the California Environmental Quality Act, Public Resources Code Sections 21000 et seq. ("CEQA") and 14 Cal. Code Re. Sections 15000 et seq. ("CEQA Guidelines"). The calling and noticing of an election for the submission of a ballot measure to voters is not a project within the meaning of CEQA Guidelines 15378. The tax submitted to the voters is a general tax that can be used for any governmental purpose; it is not a commitment to any particular action or actions.

As such, under CEQA Guidelines Section 15378 (b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue generated by the tax were used for a purpose that would have such an effect, the City of Madera would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guideline Section 15060 CEQA analysis is not required.

Section 9. Canvass. The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code.

Section 10. Conduct of Election. Pursuant to Section 10002 of the Elections Code, the Board of Supervisors is requested to permit the County Clerk to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures.

Section 11. Filing with County. The City Clerk shall file a certified copy of this Resolution with the County Clerk.

Section 12. Analysis and Argument. The City Attorney shall prepare an impartial analysis of the measure. Any person or persons may file an argument either for or against the ballot measure. An argument for or against the measure shall not exceed 300 words in length. If more than one argument is submitted for the measure, or more than one argument against the measure, the City Clerk shall select the argument to be included with the ballot materials. Rebuttal arguments shall be permitted pursuant to applicable law.

Section 13. Implementation. The City Clerk and City Manager are authorized to take all actions necessary to effectuate the purposes of this resolution and the election. The City Clerk and City Attorney are authorized to make any typographical, clerical, and non-substantive corrections to this resolution as may be deemed necessary by the Madera County Clerk.

Section 14. **Effective Date**. This Resolution shall be effective immediately upon adoption.

EXHIBIT A

Exhibit A

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MADERA, CALIFORNIA ADDING CHAPTER 4 (CANNABIS BUSINESS TAX) TO TITLE VI OF THE MADERA MUNICIPAL CODE ESTABLISHING A TAX ON CANNABIS AND HEMP BUSINESS ACTIVITIES WITHIN THE CITY

THE PEOPLE OF THE CITY OF MADERA DO ORDAIN AS FOLLOWS:

SECTION 1. CODE AMENDMENT. Chapter 4 is added to Title VI of the Madera Municipal Code to read as follows:

CHAPTER 4

6-4.01 Title.
6-4.02 Authority and purpose.
6-4.03 Intent.
6-4.04 Definitions.
6-4.05 Tax imposed.
6-4.06 Registration, reporting, and remittance of tax.
6-4.07 Payments and communications –timely remittance.
6-4.08 Payment – when taxes deemed delinquent.
6-4.09 Notice not required by City.
6-4.10 Penalties and interest.
6-4.11 Refunds and credits.
6-4.12 Refunds and procedures.
6-4.13 Personal cultivation not taxed.
6-4.14 Administration of the tax.
6-4.15 Appeal procedure.
6-4.16 Enforcement –action to collect.
6-4.17 Apportionment.
6-4.18 Constitutionality and legality.
6-4.19 Audit and examination of premises and records.
6-4.20 Other licenses, permits, taxes or charges.
6-4.21 Payment of tax does not authorize unlawful business.
6-4.22 Deficiency determinations.
6-4.23 Failure to report – nonpayment, fraud.
6-4.24 Tax assessment –notice requirements.
6-4.25 Tax assessment – hearing, application, and determination.
6-4.26 Relief from taxes-disaster relief.
6-4.27 Conviction for violation – taxes not waived.
6-4.28 Violation deemed misdemeanor.
6-4.29 Severability.
6-4.30 Remedies cumulative.
6-4.31 Amendment or modification.

6-4.01 Title.

This ordinance shall be known as the Cannabis Business Tax Ordinance.

6-4.02 Authority and Purpose.

The purpose of this Ordinance is to adopt a tax, for revenue purposes, pursuant to Sections 37101 and 37100.5 of the California Government Code, upon cannabis and hemp businesses that engage in business in the City. The Cannabis Business Tax is levied based upon business gross receipts except for commercial cannabis cultivation or commercial industrial hemp cultivation which shall be taxed on square footage. It is not a sales and use tax, a tax upon income, or a tax upon real property and shall not be calculated or assessed as such. The Cannabis Business Tax shall not be separately identified or otherwise specifically assessed or charged to any member, customer, patient, or caretaker. The Cannabis Business Tax is a general tax enacted solely for general, governmental purposes of the City and not for specific purposes. All of the proceeds from the tax imposed by this chapter shall be placed in the City's general fund and be available for any lawful municipal purpose.

6-4.03 Intent.

The intent of this Ordinance is to levy a tax on all cannabis or industrial hemp businesses that operate in the City, regardless of whether such business would have been legal at the time this chapter was adopted. Nothing in this chapter shall be interpreted to authorize or permit any business activity that would not otherwise be legal or permissible under laws applicable to the activity at the time the activity is undertaken.

6-4.04 Definitions.

The following words and phrases shall have the meanings set forth below when used in this chapter:

A. “Business” shall include all activities engaged in or caused to be engaged in within the City, including any commercial or industrial enterprise, trade, profession, occupation, vocation, calling, or livelihood, whether or not carried on for gain or profit, but shall not include the services rendered by an employee to his or her employer.

B. “Calendar year” means January 1 through December 31, of the same year.

C. “Cannabis” means all parts of the plant Cannabis sativa Linnaeus, Cannabis indica, or Cannabis ruderalis, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis. “Cannabis” shall not include “industrial hemp,” unless otherwise specified.

D. “Cannabis product” means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product. “Cannabis product” also means cannabis products as defined by Section 11018.1 of the California Health and Safety Code and is not limited to medicinal cannabis products.

E. “Canopy” means all areas occupied by any portion of a cannabis or industrial hemp plant whether contiguous or noncontiguous on any one site. When plants occupy multiple horizontal planes (as when plants are placed on shelving above other plants) each plane shall be counted as a separate canopy area.

F. “Cannabis business” means any business activity involving cannabis or industrial hemp, including but not limited to cultivating, transporting, distributing, manufacturing, compounding, converting, processing, preparing, storing, packaging, delivering, testing, dispensing, retailing and wholesaling of cannabis, cannabis products, industrial hemp, industrial hemp products or of ancillary products and accessories, whether or not carried on for gain or profit.

G. “Cannabis business tax” means the tax due pursuant to this chapter for engaging in a cannabis business in the City.

H. “Commercial cannabis cultivation” means cultivation of cannabis or industrial hemp undertaken in the course of conducting a cannabis business.

I. “Commercial cannabis permit” means a permit issued by the City to a person to authorize that person to operate a cannabis business or engage in business as a cannabis business within the City.

J. “Cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis or industrial hemp and includes, but is not limited to, the operation of a nursery.

K. “Employee” means each and every person engaged in the operation or conduct of any business, whether as owner, member of the owner's family, partner, associate, agent, manager or solicitor, and each and every other person employed or working in such business for a wage, salary, commission, barter or any other form of compensation.

L. “Engaged in business as a cannabis business” means the commencing, conducting, operating, managing or carrying on of a cannabis business, whether done as owner, or by means of an officer, agent, manager, employee, or otherwise, whether operating from a fixed location in the City or coming into the City from an outside location to engage in such activities. A person shall be deemed engaged in business within the City if:

1. Such person or person’s employee maintains a fixed place of business within the City for the benefit or partial benefit of such person;

2. Such person or person's employee owns or leases real property within the City for business purposes;

3. Such person or person's employee regularly maintains a stock of tangible personal property in the City for sale in the ordinary course of business;

4. Such person or person's employee regularly conducts solicitation of business within the City; or

5. Such person or person's employee performs work or renders services in the City.

The foregoing specified activities shall not be a limitation on the meaning of "engaged in business."

M. "Evidence of doing business" means evidence such as, without limitation, use of signs, circulars, cards or any other advertising media, including the use of internet or telephone solicitation, or representation to a government agency or to the public that such person is engaged in a cannabis business in the City.

N. "Gross Receipts," except as otherwise specifically provided, means, whether designated as a sales price, royalty, rent, membership fee, ATM service fee, delivery fee, slotting fee, any other fee, vaping room service charge, commission, dividend, or other designation, the total amount (including all receipts, cash, credits, services and property of any kind or nature) received or payable for sales of goods, wares or merchandise, or for the performance of any act or service of any nature for which a charge is made or credit allowed (whether such service, act or employment is done as part of or in connection with the sale of goods, wares, merchandise or not), without any deduction therefrom on account of the cost of the property sold, the cost of materials used, labor or service costs, interest paid or payable, losses or any other expense whatsoever. However, the following shall be excluded from Gross Receipts:

1. Cash discounts where allowed and taken on sales;

2. Any tax required by law to be included in or added to the purchase price and collected from the consumer or purchaser;

3. Such part of the sale price of any property returned by purchasers to the seller as refunded by the seller by way of cash or credit allowances or return of refundable deposits previously included in gross receipts;

4. Receipts derived from the occasional sale of used, obsolete or surplus trade fixtures, machinery or other equipment used by the taxpayer in the regular course of the taxpayer's business;

5. Cash value of sales, trades or transactions between departments or units of the same business located in the City of Madera or if authorized by the Tax Administrator in writing in accordance with Section 6-4.14 (B);

6. Whenever there are included within the gross receipts amounts which reflect sales for which credit is extended and such amount proved uncollectible in a subsequent year, those amounts may be excluded from the gross receipts in the year they prove to be uncollectible; provided, however, if the whole or portion of such amounts excluded as uncollectible are subsequently collected they shall be included in the amount of gross receipts for the period when they are recovered;

7. Receipts of refundable deposits, except that such deposits when forfeited and taken into income of the business shall not be excluded;

8. Amounts collected for others where the business is acting as an agent or trustee and to the extent that such amounts are paid to those for whom collected. These agents or trustees must provide the Finance Department with the names and the addresses of the others and the amounts paid to them. This exclusion shall not apply to any fees, percentages, or other payments retained by the agent or trustees;

9. Retail sales of non-cannabis products, such as t-shirts, sweaters, hats, stickers, key chains, bags, books, posters, rolling papers, cannabis accessories such as pipes, pipe screens, vape pen batteries (without cannabis or industrial hemp) or other personal tangible property which the Tax Administrator has excluded in writing by issuing an administrative ruling per Section 6-4.14 shall not be subject to the cannabis business tax under this chapter. However, any business activities not subject to this chapter as a result of an administrative ruling shall be subject to the appropriate business tax provisions of Title VI, Chapter 1, or any other Title or Chapter of this code as determined by the Tax Administrator.

10. Payments made by the tax-reporting cannabis business (Seller) to a cannabis business (Buyer) for the difference in the original acquisition price and subsequent renegotiated or finalized selling price of products or services sold to a specific end customer. This type of transaction is referred to as a “Billback”. The tax-reporting cannabis business must provide supporting documentation to substantiate the transaction in order to be eligible for an exemption.

11. Any business which sells industrial hemp and/or hemp products or offers services or activities related to industrial hemp or hemp products and /or which is not required to obtain a cannabis or industrial hemp permit or license from the City or the State for the purpose of cultivating, growing, drying, curing, manufacturing, processing, packaging, transporting, distributing, testing or selling of industrial hemp either wholesale or retail shall be exempt from the cannabis tax provided that such business does not generate more than 50% of their total gross receipts in the reporting period from the business from industrial hemp activities. However, the exemption may be amended by

the City Council by resolution or ordinance pursuant to Section 6-4.05 (B) to increase or decrease the percentage of the business's hemp and/or hemp products gross receipts reporting from zero to one hundred percent. To the extent the gross receipts from the hemp activities do not meet the relevant percentage to be included, this exclusion shall reduce the gross receipts to zero. The business shall still be subject to appropriate business tax provisions of other Chapters of the municipal code.

O. "Industrial hemp" means a crop that is limited to types of the plant Cannabis sativa L. having no more than three-tenths of 1 percent tetrahydrocannabinol (THC) contained in the dried flowering tops, whether growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin produced therefrom.

P. "Industrial hemp products" means any raw hemp that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product. "Hemp product" also means hemp products as defined by Section 11018.5 of the California Health and Safety Code.

Q. "Lighting" means a source of light that is primarily used for promoting the biological process of plant growth. Lighting does not include sources of light that primarily exist for the safety or convenience of staff or visitors to the facility, such as emergency lighting, walkway lighting, or light admitted via small skylights, windows or ventilation openings.

R. "Medicinal cannabis" or "medicinal cannabis product" means cannabis or a cannabis product, intended to be sold or sold for use pursuant to the Compassionate Use Act of 1996 (Proposition 215), found at Section 11362.5 of the Health and Safety Code, for a medicinal cannabis patient in California who possesses a physician's recommendation, or a cannabis card issued pursuant to Health and Safety Code Section 11362.71.

S. "Nursery" means a facility or part of a facility that is used only for producing clones, immature plants, seeds, and other agricultural products used specifically for the planting, propagation, and cultivation of cannabis or industrial hemp.

T. "Person" means an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit, whether organized as a nonprofit or for-profit entity, and includes the plural as well as the singular number.

U. "Processing" means a cultivation site that conducts only trimming, drying, curing, grading, packaging, or labeling of cannabis, industrial hemp and nonmanufactured cannabis products.

V. "Retailer" means a person or business as defined in Section 6-4.04 (T) who sells cannabis, cannabis products, hemp and/or hemp products at their place of business or by delivery to an end user or customer for use or consumption rather than to another person or

business for resale.

W. "Sale" "Sell" and "to sell" means and includes any sale, exchange, or barter either as a retailer or wholesaler by a person or business as defined by Section 6-4.04 (T) . It shall also mean any transaction whereby, for any consideration, title to cannabis, cannabis products, industrial hemp and/or industrial hemp products are transferred from one person to another and includes the delivery of cannabis, cannabis products, industrial hemp and/or industrial hemp products pursuant to an order placed for the purchase of the same, but does not include the return of cannabis, cannabis products, industrial hemp and/or industrial hemp products to the licensee from whom the cannabis, cannabis product, industrial hemp and/or industrial hemp product was purchased.

X. "State" means the State of California.

Y. "State license," "license," or "registration" means a state license issued pursuant to California Business & Professions Code Section 26050, and all other applicable state laws, required for operating a cannabis business.

Z. "Tax Administrator" means the Finance Director of the City of Madera or his or her designee.

AA. "Testing Laboratory" means a cannabis business that (i) offers or performs tests of cannabis, cannabis products, industrial hemp and/or industrial hemp products (ii) offers no service other than such tests, (iii) sells no products, excepting only testing supplies and materials, (iv) is accredited by an accrediting body that is independent from all other persons involved in the cannabis industry in the state and (v) is registered with the Bureau of Cannabis Control or other state agency.

6-4.05 Tax Imposed.

A. Beginning January 1, 2021, there is imposed upon each person who is engaged in business as a cannabis business a cannabis business tax. Such tax is payable regardless of whether the business has been issued a business license or commercial cannabis permit to operate lawfully in the City or is operating unlawfully. The City's acceptance of a cannabis business tax payment from a cannabis business operating illegally shall not constitute the City's approval or consent to such illegal operations.

B. The City Council may, by resolution or ordinance, increase or decrease the rate of the cannabis business tax, including the initial rate of cannabis business tax. The City Council may, by resolution or ordinance, increase or decrease the rate of the medicinal cannabis business tax, including the initial rate of the medicinal business tax, independent of other cannabis business tax activities. In addition, the City Council may, by resolution or ordinance, increase or decrease the rate of the cannabis business tax on hemp or hemp products, including the initial rate of the

tax on hemp or hemp products independent of other cannabis activities. Notwithstanding the foregoing, in no event shall the City Council repeal this tax or set any adjusted rate that exceeds the maximum rates calculated pursuant to this chapter.

C. The maximum rate of the cannabis business tax shall be calculated as follows:

1. For every person engaged in commercial cannabis cultivation, including cultivation of industrial hemp, in the City:

a. Through January 1, 2024, the annual maximum rate shall be:

i. Ten dollars ($10.00) per square foot of canopy space in a facility that uses exclusively artificial lighting.

ii. Seven dollars ($7.00) per square foot of canopy space in a facility that uses a combination of natural and supplemental lighting as defined in Section 6-4.04 Q of this chapter.

iii. Four dollars ($4.00) per square foot of canopy space in a facility that uses no artificial lighting.

iv. Two dollars ($2.00) per square foot of canopy space for any nursery.

b. On January 1, 2024 and on each January 1, thereafter, the maximum annual tax rates specified in Subsection 6-4.05 (C) (1) (a), shall increase by the percentage increase in the Consumer Price Index ("CPI") for consumers in the Western Region as published by the United States Government Bureau of Labor Statistics. However, no CPI adjustment resulting in a decrease of any tax imposed by this subsection shall be made.

2. For every person engaged in the operation of a testing laboratory for cannabis, cannabis products, industrial hemp and/or industrial hemp products s/he/it shall be subject to the maximum tax rate not to exceed two percent (2%) of gross receipts.

3. For every person engaged in retail sales of cannabis, cannabis products, industrial hemp, and/or industrial hemp products, including as a retailer (dispensary) or non-storefront retailer (retail delivery business), or microbusiness, s/he/it shall be subject to the maximum tax rate not to exceed six percent (6%) of gross receipts.

4. For every person engaged in distribution of cannabis, cannabis products, industrial hemp and/or industrial hemp products, s/he/it shall be subject to

the maximum tax rate not to exceed three percent (3%) of gross receipts.

5. For every person engaged in manufacturing or processing of cannabis, cannabis products, industrial hemp and/or industrial hemp products, or any other type of cannabis business not described in Section 6-4.05 (C) (1), (2), (3), or (4) s/he/it shall be subject to the maximum tax rate not to exceed four percent (4%) of gross receipts.

D. Persons subject to the cannabis business tax shall register with the City and pay the registration fee pursuant to Section 6-4.06. They shall also be required to obtain a business license pursuant to Chapter 1, Section 6-1.05 of this code; provided, however, that cannabis business activities subject to the cannabis business tax shall be excluded from determining the amount of any business license tax payable under Chapter 6-1.

6-4.06 Registration, reporting and remittance of tax.

A. Registration of Cannabis Business. All cannabis businesses shall be required to annually register as follows:

1. All persons engaging in business as a cannabis business, whether an existing, newly established or acquired business shall register with the Tax Administrator within thirty (30) days of commencing operation and shall annually renew such registration within 30 days of the business registration anniversary date of each year thereafter. In registering, such persons shall furnish to the Tax Administrator a sworn statement, upon a form provided by the Tax Administrator, setting forth the following information:

    i. The name of the business

    ii. The names and addresses of each owner

    iii. The exact nature or kind of business;

    iv. The place where such business is to be carried on; and

    v. Any additional information which the Tax Administrator may require.

B. An annual registration fee in accordance with the current and approved City fee schedule shall be presented with the sworn statement submitted under this chapter. This fee shall not be considered a tax and may be adjusted by resolution of the City Council.

C. The cannabis business tax imposed by this chapter shall be paid, in arrears, on a monthly basis. Each person owing a cannabis business tax each calendar month shall, no later than the last day of the month following the close of the calendar month, file with the Tax Administrator a statement ("tax statement") of the tax owed for that calendar month and the basis for calculating that tax. The Tax Administrator may require that the tax statement be submitted on a form prescribed by the Tax Administrator. The tax for each calendar month shall be due and payable on that same date that the tax statement for the calendar month is due.

D. Upon cessation of a cannabis business, tax statements and payments shall be immediately due for all calendar months up to the calendar month during which cessation occurred.

E. The Tax Administrator may, at his or her discretion, establish alternative reporting and payment periods for any taxpayer as the Tax Administrator deems necessary to ensure effective collection of the cannabis business tax. The Tax Administrator may also require that a deposit, to be applied against the taxes for a calendar month, be made by a taxpayer at the beginning of that calendar month. In no event shall the deposit required by the Tax Administrator exceed the tax amount he or she projects will be owed by the taxpayer for the calendar month. The Tax Administrator may require that a taxpayer make payments via a cashier's check, money order, wire transfer, or similar instrument.

6-4.07 Payments and communications – timely remittance.

Whenever any payment, statement, report, request or other communication is due, it must be received by the Tax Administrator on or before the final due date. A postmark will not be accepted as timely remittance. If the due date would fall on a Saturday, Sunday or a holiday observed by the City, the due date shall be the next regular business day on which the City is open to the public.

6-4.08 Payment - when taxes deemed delinquent.

Unless otherwise specifically provided under other provisions of this chapter, the taxes required to be paid pursuant to this chapter shall be deemed delinquent if not received by the Tax Administrator on or before the due date as specified in Sections 6-4.06 and 6-4.07.

6-4.09 Notice not required by the City.

The City may as a courtesy send a tax notice to the cannabis business which owes the City a cannabis business tax. However, the Tax Administrator is not required to send a delinquency or other notice or bill to any person subject to the provisions of this chapter. Failure to send such notice or bill shall not affect the validity of any tax or penalty due under the provisions of this chapter.

6-4.10 Penalties and interest.

A. Any person who fails or refuses to pay any cannabis business tax required to be paid pursuant to this chapter on or before the due date shall pay penalties and interest as follows:

1. A penalty equal to ten percent (10%) of the amount of the tax, in addition to the amount of the tax, plus interest on the unpaid tax calculated from the due date of the tax at the rate of one percent (1%) per month.

2. If the tax remains unpaid for a period exceeding one calendar month beyond the due date, an additional penalty equal to twenty-five percent (25%) of the amount of the tax, plus interest at the rate of one percent (1%) per month on the unpaid tax and on the unpaid penalties.

3. Interest shall be applied at the rate of one percent (1%) per month on the first day of the month for the full month and will continue to accrue monthly on the tax and penalty until the balance is paid in full.

B. Whenever a check or electronic payment is submitted in payment of a cannabis business tax and the payment is subsequently returned unpaid by the bank for any reason, the taxpayer will be liable for the tax amount due plus any fees, penalties and interest as provided for in this chapter, and any other amount allowed under state law.

6-4.11 Refunds and credits.

A. No refund shall be made of any tax collected pursuant to this chapter, except as provided in Section 6-4.12.

B. No refund of any tax collected pursuant to this chapter shall be made because of the discontinuation, dissolution, or other termination of a business.

6-4.12 Refunds and procedures.

A. Whenever the amount of any cannabis business tax, penalty or interest has been overpaid, paid more than once, or has been erroneously collected or received by the City under this chapter, it may be refunded to the claimant who paid the tax provided that a written claim for refund is filed with the Tax Administrator within one (1) year of the date the tax was originally due or paid, whichever came first.

B. The Tax Administrator, his or her designee or any other City officer charged with the administration of this chapter shall have the right to examine and audit all the books and business records of the claimant in order to determine the eligibility of the claimant to the claimed refund. No claim for refund shall be allowed if the claimant refuses to allow such examination of claimant's books and business records after request by the Tax Administrator to do so.

C. In the event that the cannabis business tax was erroneously paid in an amount in excess of the tax due, and the error is attributable to the City, the City shall refund the amount of tax erroneously paid; provided that (i) a claim for refund has been timely filed with the Tax Administrator; and (ii) the refund cannot exceed, under any circumstance, the amount of tax overpaid during the twelve months preceding the last month for which the claim states the tax was overpaid.

6-4.13 Personal Cultivation Not Taxed.

The provisions of this chapter shall not apply to personal cannabis cultivation or personal use of cannabis, to the extent those activities are authorized in the "Medicinal and Adult Use Cannabis Regulation and Safety Act," as may be amended. This chapter shall not apply to personal use of cannabis that is specifically exempted from state licensing requirements, that meets the definition of personal use or equivalent terminology under state law, and provided that the individual receives no compensation whatsoever related to that personal cultivation or use.

6-4.14 Administration of the tax.

A. It shall be the duty of the Tax Administrator to collect the taxes, penalties, fees, and perform the duties required by this chapter.

B. For purposes of administration and enforcement of this chapter generally, the Tax Administrator may from time to time promulgate such administrative interpretations, rules, and procedures consistent with the purpose, intent, and express terms of this chapter as he or she deems necessary to implement or clarify such provisions or aid in enforcement.

C. The Tax Administrator may take such administrative actions as needed to administer the cannabis business tax, including but not limited to:

1. Provide to all cannabis business taxpayers forms for the reporting of the tax;

2. Provide information to any taxpayer concerning the provisions of this chapter;

3. Receive and record all taxes remitted to the City as provided in this chapter;

4. Maintain records of taxpayer reports and taxes collected pursuant to this chapter;

5. Assess penalties and interest to taxpayers pursuant to this chapter;

6. Determine amounts owed under and enforce collection pursuant to this chapter.

6-4.15 Appeal procedure.

Any taxpayer aggrieved by any decision of the Tax Administrator with respect to the amount of tax, interest, penalties and fees, if any, due under this chapter may appeal to the City Council by filing a notice of appeal with the City Clerk within thirty (30) calendar days of the

serving or mailing of the Tax Administrator's determination of the amount due. The City Clerk, or his or her designee, shall fix a time and place for hearing such appeal, and the City Clerk, or his or her designee, shall give notice in writing to such operator at the last known place of address. The finding of the City Council shall be final and conclusive and shall be served upon the appellant in the manner prescribed by this Section 6-4.15 for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of the notice.

6-4.16 Enforcement - action to collect.

Any taxes, penalties and/or fees required to be paid under the provisions of this chapter shall be deemed a debt owed to the City. Any person owing money to the City under the provisions of this chapter shall be liable in an action brought in the name of the City for the recovery of such debt. The provisions of this chapter shall not be deemed a limitation upon the right of the City to bring any other action including criminal, civil and equitable actions, based upon the failure to pay the tax, penalties and/or fees imposed by this chapter or the failure to comply with any of the provisions of this chapter.

6-4.17 Apportionment.

If a business subject to the tax is operating both within and outside the City, it is the intent of the City to apply the cannabis business tax so that the measure of the tax fairly reflects the proportion of the taxed activity actually carried on in the City. To the extent federal or state law requires that any tax due from any taxpayer be apportioned, the taxpayer may indicate said apportionment on his or her tax return. The Tax Administrator may promulgate administrative procedures for apportionment as he or she finds useful or necessary.

This tax is intended to be applied in a manner consistent with the United

6-4.18 Constitutionality and legality.

States and California Constitutions and state law. None of the tax provided for by this chapter shall be applied in a manner that causes an undue burden upon interstate commerce, a violation of the equal protection or due process clauses of the Constitutions of the United States or the State of California or a violation of any other provision of the California Constitution or state law. If a person believes that the tax, as applied to him or her, is impermissible under applicable law, he or she may request that the Tax Administrator release him or her from the obligation to pay the impermissible portion of the tax.

6-4.19 Audit and examination of premises and records.

A. For the purpose of ascertaining the amount of cannabis business tax owed or verifying any representations made by any taxpayer to the City in support of his or her tax calculation, the Tax Administrator shall have the power to inspect any location where commercial cannabis cultivation occurs and to audit and examine all books and records (including, but not limited to bookkeeping records, state and federal income tax returns, and other records relating

to the gross receipts of the business) of persons engaged in cannabis businesses. In conducting such investigation, the tax administrator shall have the power to inspect any equipment, such as computers or point of sale machines, that may contain such records.

B. It shall be the duty of every person liable for the collection and payment to the City of any tax imposed by this chapter to keep and preserve, for a period of at least three (3) years, all records as may be necessary to determine the amount of such tax as he or she may have been liable for the collection of and payment to the City, which records the Tax Administrator or his/her designee shall have the right to inspect at all reasonable times.

6-4.20 Other licenses, permits, taxes, fees or charges.

A. Nothing contained in this chapter shall be deemed to repeal, amend, be in lieu of, replace or in any way affect any requirements for any commercial cannabis permit or City license required by, under or by virtue of any provision of any other Chapter of this code or any other ordinance or resolution of the City, nor be deemed to repeal, amend, be in lieu of, replace or in any way affect any tax, fee or other charge imposed, assessed or required under any other Chapter of this code or any other ordinance or resolution of the City. Any references made or contained in any other Chapter of this code to any licenses, license taxes, fees, or charges, or to any schedule of license fees, shall be deemed to refer to the licenses, license taxes, fees or charges, or schedule of license fees, provided for in other Chapters of this code.

B. The Tax Administrator may revoke or refuse to renew the license required by Chapter 6-4 of this code for any business that is delinquent in the payment of any tax due pursuant to this chapter or that fails to make a deposit required by the Tax Administrator pursuant to Section 6-4.06.

A commercial cannabis permit issued under the Madera Municipal Code may be revoked, suspended or not renewed in the event that the business holding that permit has failed to (i) make a deposit required by the Tax Administrator pursuant to Section 6-4.06 or (ii) timely pay all taxes, interest and penalties owed by that business under this chapter.

6-4.21 Payment of tax does not authorize unlawful business.

A. The payment of a cannabis business tax required by this chapter, and its acceptance by the City, shall not entitle any person to carry on any cannabis business unless the person has complied with all of the requirements of this code and all other applicable state laws.

B. No tax paid under the provisions of this chapter shall be construed as authorizing the conduct or continuance of any illegal or unlawful business, or any business in violation of any local or state law.

6-4.22 Deficiency determinations.

If the Tax Administrator is not satisfied that any statement filed as required under the provisions of this chapter is correct, or that the amount of tax is correctly computed, he or she may compute and determine the amount to be paid and make a deficiency determination upon the basis of the facts contained in the statement or upon the basis of any information in his or her possession or that may come into his or her possession within three (3) years of the date the tax was originally due and payable. One or more deficiency determinations of the amount of tax due for a period or periods may be made. When a person discontinues engaging in a cannabis business, a deficiency determination may be made at any time within three (3) years thereafter as to any liability arising from engaging in such cannabis business whether or not a deficiency determination is issued prior to the date the tax would otherwise be due. Whenever a deficiency determination is made, a notice shall be given to the person concerned in the same manner as notices of assessment are given under Section 6-4.24.

6-4.23 Failure to report—nonpayment, fraud.

A. Under any of the following circumstances, the Tax Administrator may make and give notice of an assessment of the amount of tax owed by a person under this chapter at any time:

1. If the person has not filed a complete statement required under the provisions of this chapter;

2. If the person has not paid the tax due under the provisions of this chapter;

3. If the person has not, after demand by the Tax Administrator, filed a corrected statement, or furnished to the Tax Administrator adequate substantiation of the information contained in a statement already filed, or paid any additional amount of tax due under the provisions of this chapter; or

4. If the Tax Administrator determines that the nonpayment of any cannabis business tax due under this chapter is due to fraud, a penalty of twenty-five percent (25%) of the amount of the tax shall be added thereto in addition to penalties and interest otherwise payable under this chapter and any other penalties allowed by law.

B. The notice of assessment shall separately set forth the amount of any tax known by the Tax Administrator to be due or estimated by the Tax Administrator, after consideration of all information within the Tax Administrator's knowledge concerning the business and activities of the person assessed, to be due under each applicable provision of this chapter and shall include the amount of any penalties or interest accrued on each amount to the date of the notice of assessment.

6-4.24 Tax assessment - notice requirements.

The notice of assessment shall be served upon the person either by personal delivery, by overnight delivery by a nationally-recognized courier service, or by a deposit of the notice in the

United States mail, postage prepaid thereon, addressed to the person at the address of the location of the business or to such other address as he or she shall register with the Tax Administrator for the purpose of receiving notices provided under this chapter; or, should the person have no address registered with the Tax Administrator for such purpose, then to such person's last known address. For the purpose of Section 6-4.24, a service by overnight delivery shall be deemed to have occurred one (1) calendar day following deposit with a courier and service by mail shall be deemed to have occurred three (3) days following deposit in the United States mail.

6-4.25 Tax assessment - hearing, application and determination.

Within thirty (30) calendar days after the date of service of the notice of assessment the person may apply in writing to the Tax Administrator for a hearing on the assessment. If application for a hearing before the City is not made within the time herein prescribed, the tax assessed by the Tax Administrator shall become final and conclusive. Within thirty (30) calendar days of the receipt of any such application for hearing, the Tax Administrator shall cause the matter to be set for hearing before him or her no later than thirty (30) calendar days after the receipt of the application, unless a later date is agreed to by the Tax Administrator and the person requesting the hearing. Notice of such hearing shall be given by the Tax Administrator to the person requesting such hearing not later than five (5) calendar days prior to such hearing. At such hearing said applicant may appear and offer evidence why the assessment as made by the Tax Administrator should not be confirmed and fixed as the tax due. After such hearing the Tax Administrator shall determine and reassess (if necessary) the proper tax to be charged and shall give written notice to the person in the manner prescribed in Section 6-4.24 for giving notice of assessment.

6-4.26 Relief from taxes – disaster relief.

A. If a cannabis business is unable to comply with any tax requirement imposed under this chapter due to a disaster, the business may notify the Tax Administrator of its inability to comply and request relief from the tax requirement. For purposes of this chapter, “disaster” means fire, flood, storm, tidal wave, earthquake, or similar public calamity, whether or not resulting from natural causes.

B. The cannabis business shall provide any information required by the Tax Administrator including, without limitation, why relief is requested, the time period for which the relief is requested, and the reason relief is needed for the specific amount of time. The cannabis business agrees to grant the Tax Administrator or his/her designee access to the location where the cannabis business has been impacted due to a disaster.

C. The Tax Administrator, in his/her sole discretion, may provide relief from the cannabis business tax requirement for businesses whose operations have been impacted by a disaster if such tax relief does not exceed ten thousand ($10,000) dollars. Such temporary relief may be granted for a reasonable amount of time, in the Tax Administrator’s sole discretion, and the amount and duration of relief should be based upon how long it would reasonably take for the cannabis business to recover from the disaster. The Tax Administrator may require that the

cannabis business follow certain conditions to receive temporary relief from the cannabis business tax requirement.

6-4.27 Conviction for violation - taxes not waived.

The conviction and punishment of any person for failure to pay the required tax shall not excuse or exempt such person from any civil action for the tax debt unpaid at the time of such conviction. No civil action shall prevent a criminal prosecution for any violation of the provisions of this chapter or of any state law requiring the payment of all taxes.

6-4.28 Violation deemed misdemeanor.

Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor.

6-4.29 Severability.

If any provision of this chapter, or its application to any person or circumstance, is determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this chapter or the application of this chapter to any other person or circumstance and, to that end, the provisions hereof are severable.

6-4.30 Remedies cumulative.

All remedies and penalties prescribed by this chapter or which are available under any other provision of this code and any other provision of law or equity are cumulative. The use of one or more remedies by the City shall not bar the use of any other remedy for the purpose of enforcing the provisions of this chapter.

6-4.31 Amendment or modification.

Except as set forth in Section 6-4.31, this chapter may be amended or modified but not repealed by the City Council without a vote of the people. However, as required by Article XIII C of the California Constitution, voter approval is required for any amendment that would expand, extend, or increase the rate of any tax levied pursuant to this chapter. The people of the City of Madera affirm that the following actions shall not constitute an increase of the rate of a tax:

A. The restoration or adjustment of the rate of the tax to a rate that is no higher than that allowed by this chapter, in those circumstances where, among others, the City Council has previously acted to reduce the rate of the tax or is incrementally implementing an increase authorized by this chapter;

B. An action that interprets or clarifies (i) the methodology of applying or calculating the tax or (ii) any definition applicable to the tax, so long as the interpretation or clarification

(even if contrary to some prior interpretation or clarification) is not inconsistent with the provisions of this Chapter 6-4; or

C. The collection of the tax imposed by this chapter even if the City had, for some period of time, failed to collect the tax.

SECTION 2. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The people of the City of Madera hereby declare that they would have passed this ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 3. ENVIRONMENTAL COMPLIANCE. The City Council hereby finds and determines that this resolution is exempt from the California Environmental Quality Act, Public Resources Code Sections 21000 et seq. ("CEQA") and 14 Cal. Code Re. Sections 15000 et seq. ("CEQA Guidelines"). The calling and noticing of an election for the submission of a ballot measure to voters is not a project within the meaning of CEQA Guidelines 15378. The tax submitted to the voters is a general tax that can be used for any governmental purpose; it is not a commitment to any particular action or actions.

As such, under CEQA Guidelines Section 15378 (b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue generated by the tax were used for a purpose that would have such an effect, the City of Madera would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guideline Section 15060 CEQA analysis is not required.

SECTION 4. EFFECTIVE DATE. Pursuant to the California Constitution, Article XIIIC(2)(b) and California Elections Code 9217, if a majority of the voters voting in the election on Measure "_" vote in favor of the adoption of such measure, this ordinance shall be deemed valid and binding and shall be considered adopted upon the date that the vote is declared by the City Council and shall go into effect ten (10) days after that date.

This Ordinance was approved and adopted by the People of the City of Madera at the City's November 3, 2020 statewide election.

This Ordinance was approved by Declaration of the vote by the City Council of the City of Madera on _____.

_____
Andrew J. Medellin, Mayor

ATTEST:

_____
Alicia Gonzales, City Clerk

RETURN TO AGENDA

Madera City Council Agenda 07/15/20
Agenda Item E-2

Discussion on Status and Action Taken on Measures to Mitigate the Impacts of the COVID-19 (Coronavirus) Pandemic (Report by Arnoldo Rodriguez)

There is no written report for this item.