REGULAR MEETING
OF THE MADERA CITY COUNCIL

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, April 15, 2015
6:00 p.m.

Council Chambers
City Hall

CALL TO ORDER

ROLL CALL: **Mayor Robert L. Poythress**
Mayor Pro Tem William Oliver
Council Member Charles F. Rigby
Council Member Sally J. Bomprezzi
Council Member Andrew J. Medellin
Council Member Donald E. Holley
Council Member Derek O. Robinson Sr.

INVOCATION: Pastor Lee Brooks, Eastside Church of God

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENT:

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

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

B-1 Minutes – 3/18/15

B-2 Information Only – Warrant Disbursement Report

B-3 Consideration of a Resolution Reappointing Robert Gran Jr. to the City of Madera Planning Commission (Report by Chris Boyle)

B-4 Consideration of a Resolution of the City Council of the City of Madera, Approving an Agreement for Online Research Services with Lexis Nexis and Authorizing the Mayor to Execute the Agreement and any Documents Necessary to Effectuate the Agreement (Report by Brent Richardson)

B-5 Consideration of a Resolution Designating and Authorizing the City Administrator or his/her Designees to Act on Behalf of the City of Madera to Execute Applications and Agreement for California Low Carbon Transit Operations Program (LCTOP) (Report by Daniel Abdella)

B-6 Consideration of the City of Madera Investment Report for the Quarter Ending March 31, 2015 for Approval and Acceptance (Report by Tim Przybyla)

B-7 Consideration of a Resolution Approving Amendments to the Budgets in the Sewer Fund Increasing Expenditure Appropriations for Repairs to the Waste Water Treatment Plant (Report by Dave Randall)

C. HEARINGS, PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENT

C-1 A Continued Public Hearing to Consider an Appeal by Barnes Welding Supply of the Planning Commission Denial of Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03, which Requested a Modification of an Existing Use Permit to Allow for Outdoor Storage

And

Consideration of a Resolution of Determination on the Appeal (Report by Chris Boyle)

C-2 A. Consideration Of A Minute Order Approving Engineer's Report For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6a, 6b, 7, 8, 9, 10a, 10b, 10c, 10d, 10e, 10f, 10g, 10h,10i, 12, 13, 14, 15, 15b, 15c, 16, 17a, 17b, 17c, 17d, 18, 20a, 20b, 20c, 21a, 21b, 21c, 21d, 23, 24, 25c, 25d, 26, 26b, 26c,26d, 27, 27b, 28, 28b, 29, 29b, 29c, 29d, 29e, 30, 31a, 31b, 32a, 32b, 33, 34, 34b, 34c, 35, 36a, 36b, 36c, 37, 39, 40, 41, 43a, 43c, 43d, 43e, 44, 45a, 46, 50 & 51 For 2015/16 Fiscal Year

B. Consideration Of A Resolution Of Intention To Levy And Collect Annual Assessments For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6a, 6b, 7, 8, 9, 10a, 10b, 10c, 10d, 10e, 10f, 10g, 10h,10i, 12, 13, 14, 15, 15b, 15c, 16, 17a, 17b, 17c, 17d, 18, 20a, 20b, 20c, 21a, 21b, 21c, 21d, 23, 24, 25c, 25d, 26, 26b, 26c,26d, 27, 27b, 28, 28b, 29, 29b, 29c, 29d, 29e, 30, 31a, 31b, 32a, 32b, 33, 34, 34b, 34c, 35, 36a, 36b, 36c, 37, 39, 40, 41, 43a, 43c, 43d, 43e, 44, 45a, 46, 50 & 51 For Fiscal Year 2015/2016 And Setting Date For Public Hearing

C. Consideration of a Resolution Authorizing Amendments to the FY 2014/15 Budget for the Appropriation of General Fund Funds
(Report by Keith Helmuth)

D. WRITTEN COMMUNICATIONS

D-1 Presentation on College and Career Readiness for Madera Unified School District (Sheryl Sisil)

E. ADMINISTRATIVE REPORTS

E-1 Presentation of the Preliminary City of Madera Enterprise Budgets for Fiscal Year 2015/2016 (Report by Tim Przybyla)

F. COUNCIL REPORTS

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

G-2 CONFERENCE WITH LABOR NEGOTIATORS - Pursuant to California Government Code Section 54957.6

Agency Designated Representatives: David Tooley and Wendy Silva

Employee Organizations: General Bargaining Unit
Mid Management Group
Madera Police Officers' Association
Law Enforcement Mid Management Group
Management Employees

G-3 Conference with Legal Counsel – Existing Litigation. Subdivision (d)(1) of Government Code §54956.9

One case: City of Madera v. Roy Roberts et al.
Madera Superior Court Case No. MCV062827

G-4 Closed Session Report – City Attorney

ADJOURNMENT – Next regular meeting May 6, 2015

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.

Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5405.

I, Sonia Alvarez, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the regular meeting of the Madera City Council for April 15, 2015, near the front entrances of City Hall at 3:00 p.m. on April 10, 2015.

Sonia Alvarez

Sonia Alvarez, City Clerk

Return to Agenda

Agenda: April 15, 2015

Item: B-1

Minutes – 3/18/15

Item will be distributed prior to the council meeting

Return to Agenda

City of Madera

Council Meeting Of April 15, 2015
Agenda Item No. B-2

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

From: Office of the Director of Finance

Subject: Listing of Warrants Issued

Date: 4/15/2015

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

March 20, 2015 to April 2, 2015

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

General Warrant:	198832-199024	$	1,197,603.74
Wire Transfer	Union Bank Payroll and Taxes	$	514,510.23
Wire Transfer	SDI	$	1,520.10
Wire Transfer	Cal Pers	$	145,908.39

Respectfully submitted,

Tim Przybyla
Financial Services Director

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT
April 1, 2015

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
198919	3/26/2015	JSL CONSTRUCTION INC.	PMT #3 27322 PERKINS AVE	2,734.20
198920	3/26/2015	JOHN DEERE LANDSCAPES, LLC	TURFACE MOUNDMASTER BLOCKS	479.74
198921	3/26/2015	JORGENSEN COMPANY	SERVICE ORDER	336.60
198922	3/26/2015	KAISER FOUNDATION HEALTH PLAN	CITY MEDICAL KAISER APRIL 2015	114,868.07
198923	3/26/2015	KUSTOM SIGNALS, INC.	NEW EQUIPMENT	8,010.76
198924	3/26/2015	LANGUAGE LINE SERVICES, INC.	INTERPRETATION SVS	138.36
198925	3/26/2015	LAW & ASSOCIATES	EMPLOYMENT BACKGROUND FOR OFFICER	350.00
198926	3/26/2015	LINCOLN FINANCIAL	LIFE & LTD INSURANCE MARCH 2015	6,856.33
198927	3/26/2015	CITY OF MADERA	MARCH ADC WATER/ TRASH	115.35
198928	3/26/2015	CITY OF MADERA	MARCH UTILITIES 703 SHERWOOD WAY	118.82
198929	3/26/2015	MADERA COUNTY AUDITOR	ANIMAL SHELTERING SVS FY 14/15 FEB-MAR	25,000.00
198930	3/26/2015	MADERA COUNTY E D C	STATE OF THE COUNTY- 1 SEAT	30.00
198931	3/26/2015	MADERA COUNTY E D C	STATE OF THE COUNTY- 1 SEAT	30.00
198932	3/26/2015	MADERA HONDA SUZUKI	HONDA REAR TIRE REPAIR	268.65
198933	3/26/2015	COLLIN, RANDY	CNG TRAINING SUPPLIES	119.98
198934	3/26/2015	MADERA IRRIGATION DISTRICT	PARCEL #012-373-021 2ND INSTALLMENT	41.15
198935	3/26/2015	MADERA TRIBUNE	HELP WANTED PAYROLL SPECIALIST	89.21
198936	3/26/2015	MINTIER HARNISH PLANNING CONSULTANTS	HOUSING ELEMENT SVS 02/01- 02/28/15	9,066.45
198937	3/26/2015	MIRANDA, JORGE	OFFICIATED 2 ADULT SOCCER GAMES	140.00
198938	3/26/2015	CS & FD MEDICAL WASTE DISPOSAL	WASTE PICKUP	139.00
198939	3/26/2015	NAPIER, SEAN	OFFICIATED 2 ADULT SOCCER GAMES 2/11/15	70.00
198940	3/26/2015	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 03/27/15 PAYROLL	5,644.00
198941	3/26/2015	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 03/27/2015 PAYROLL	1,901.50
198942	3/26/2015	OFFICE DEPOT	STAMPS	56.14
198943	3/26/2015	OPERATING ENGINEERS, LOCAL #3	MARCH 2015 MONTHLY DUES	4,554.00
198944	3/26/2015	PACIFIC GAS & ELECTRIC	02/15 SVS 9920095153-3	21,748.77
198945	3/26/2015	PREMIER ACCESS INSURANCE COMPANY	CITY PAID DENTAL BILL APRIL 2015	16,342.71
198946	3/26/2015	PAY PLUS SOLUTIONS, INC.	CALPERS MONTHLY SUBSCRIPTION	494.00
198947	3/26/2015	PECK'S PRINTERY	PRINTING SVS	24.79
198948	3/26/2015	LARA, MARICELLA	FACILITY CANCELLATION REFUND	905.00
198949	3/26/2015	GONZALEZ, LINDA	PARK DEPOSIT REFUND	50.00
198950	3/26/2015	BASQUES, LANI	PARK DEPOSIT REFUND	50.00
198951	3/26/2015	SANCHEZ, HORTENCIA	PARK DEPOSIT REFUND	50.00
198952	3/26/2015	YENIS, MARIA	FACILITY DEPOSIT REFUND	100.00
198953	3/26/2015	PIERCE CONSTRUCTION	ASPHALT PATCHING	64,700.00
198954	3/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY EQUP RENTAL DEC 30- MARCH 30 2015	367.68
198955	3/26/2015	PITNEY BOWES, INC.	POSTAGE METER RENTAL FEES 12/30-03/30/15	145.89
198956	3/26/2015	PREFERRED ALLIANCE, INC	NON RANDOM TESTS	84.00
198957	3/26/2015	R. L. HASTINGS AND ASSOCIATES, LLC	ADMINISTRATIVE SVS	25,000.00
198958	3/26/2015	RECYCLE STRATEGIC MARKETING	ADVERTISING COMMUNITY OUTREACH EVENT	3,750.00
198959	3/26/2015	REHRIG PACIFIC COMPANY	RECYCLING CONTAINERS	55,682.12
198960	3/26/2015	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE BILL CHUMLEY APRIL 15	144.00
198961	3/26/2015	ROSEL, JOHN	PER DIEM RACIAL PROFILE TRAINER	248.50
198962	3/26/2015	SANCHEZ, HUGO	OFFICIATED 2 ADULT SOCCER GAMES 3/11/15	140.00
198963	3/26/2015	SIMPLEXGRINNELL	FIRE EXTINGUISHER SERVICE/REPLACE	1,764.25
198964	3/26/2015	STANTEC CONSULTING SERVICES INC.	WWTP MAINTENANCE PLAN	6,786.03
198965	3/26/2015	TESEI PETROLEUM, INC.	FUEL	603.69
198966	3/26/2015	TESEI PETROLEUM INC.	FUEL	45.00
198967	3/26/2015	UNITED RENTALS, INC	EQUIPMENT RENTAL	361.02
198968	3/26/2015	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 03/27/15 PR	18,690.00
198969	3/26/2015	VERIZON WIRELESS	COUNCIL IPADS FEB 11- MAR 10	3,365.18
198970	3/26/2015	VISION SERVICE PLAN-(CA)	VISION SERVICE PLAN VSP MARCH 2015	2,302.46
198971	3/26/2015	WEST COAST ARBORISTS, INC.	STREET TREE MAINTENANCE	17,325.00
198972	3/26/2015	WILDLIFE CONTROL TECHNOLOGY, INC.	MONTHLY RODENT CONTROL SVS	1,035.00
198973	4/1/2015	AT&T	03/15 SVS 2343711544689	2,071.49
198974	4/1/2015	ALL VALLEY ADMINISTRATORS	ADMIN FEES FOR MARCH 2015	66.00
198975	4/1/2015	ALL VALLEY ADMINISTRATORS	MEDICAL & CHILD CARE EXP 03/27/2015 PR	766.19
198976	4/1/2015	CSJVRMA	LIABILITY 4TH QTR DEPOSIT	348,237.00
198977	4/1/2015	COMCAST	04/15 SVS 8155500320322006	83.94
198978	4/1/2015	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	386.00

198979	4/1/2015	CROP PRODUCTION SERVICES	PESTICIDES	333.28
198980	4/1/2015	DIAMOND COMMUNICATIONS	SEWER LIFT STATION MONITORING	115.00
198981	4/1/2015	ESPINOZA SEWER SERVICE	TOILET SERVICE	50.00
198982	4/1/2015	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 3/16-3/31/15	7,687.50
198983	4/1/2015	FRESNO BEE, THE	HELP WANTED ADS	1,124.23
198984	4/1/2015	BURLESON, LACY	PER DIEM INTRO TO CRIMINAL INTELL	248.50
198985	4/1/2015	GRAINGER, INC.	MAINTENANCE SUPPLIES	82.37
198986	4/1/2015	HAYNES, EUGENE G.	MILEAGE REIMBURSEMENT	117.42
198987	4/1/2015	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	18,360.00
198988	4/1/2015	MSA CENTRAL VALLY CHAPTER	MEMBERSHIP FEES FOR 3 MEMBERS	150.00
198989	4/1/2015	M A C E A	MARCH 2015 MONTHLY DUES	28.00
198990	4/1/2015	M.C.E.A.	MARCH 2015 MONTHLY DUES	195.00
198991	4/1/2015	MADERA COUNTY TAX COLLECTOR	ASSESSMENT #990-128-514-000 FY 14/15	703.74
198992	4/1/2015	M P O A	MARCH 2015 MONTHLY DUES	7,293.80
198993	4/1/2015	MADERA PUMPS, INC.	WELL 21 TEST PUMP	200.00
198994	4/1/2015	MCCOMBS, MATTHEW	PER DIEM DFT LONG RANGE MARKSMANSHIP	161.00
198995	4/1/2015	WILLDAN FINANCIAL SERVICES	CFD SPECIAL TAX BONDS SERIES 2006	1,750.00
198996	4/1/2015	P G AND E	03/15 SVS 1619119913-8	1,234.98
198997	4/1/2015	PALAZZOLA, JOHN	PER DIEM DFT LONG RANGE MARKSMANSHIP	161.00
198998	4/1/2015	PARAGON INTERNATIONAL, INC.	1 YEAR SUBSCRIPTION	2,104.00
198999	4/1/2015	PEREZ, PEDRO	PARK CANCELLATION REFUND	165.00
199000	4/1/2015	MARTINEZ, MELISSA	PARKING CITATION #27101 OVERPAYMENT	88.00
199001	4/1/2015	SUNRUN INSTALLATION SERVICES INC	CANCELLED PERMIT 20141625	304.10
199002	4/1/2015	GUTIERREZ, LOUIE	PARK DEPOSIT REFUND	50.00
199003	4/1/2015	MORALES, LISA	PARK DEPOSIT REFUND	50.00
199004	4/1/2015	JOHANNES, PAM	PARK DEPOSIT REFUND	50.00
199005	4/1/2015	PEREZ, ELOISA	PARK DEPOSIT REFUND	50.00
199006	4/1/2015	BARRIGA, STEPHANIE	PARK DEPOSIT REFUND	50.00
199007	4/1/2015	RENTERIA, ALMA	FACILITY DEPOSIT REFUND	100.00
199008	4/1/2015	SOLAR CITY CORP	CANCELLED PERMIT 20150001 REFUND	173.82
199009	4/1/2015	PLATT ELECTRIC SUPPLY, INC.	WELL 28 SWITCHGEAR	5,594.96
199010	4/1/2015	QUAD-KNOPF ENGINEERING	LOVE'S EIR 02/01- 02/28/15	72,086.02
199011	4/1/2015	RAFTELIS FINANCIAL CONSULTANTS, INC.	CONSULTING SVS DRAINAGE RATE STUDY	2,420.00
199012	4/1/2015	REINARD W. BRANDLEY CONSULTING	APRON DESIGN	6,025.00
199013	4/1/2015	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE BILL CHUMLEY APRIL 15	144.70
199014	4/1/2015	RUIZ, JOSH	LUNCH REIMBURSEMENT FOR FACILITIES EXPO	23.31
199015	4/1/2015	S & J LUMBER, INC.	LUMBER	482.38
199016	4/1/2015	SHI INTERNATIONAL CORP.	MOBILE DEVICE MANAGEMENT SOFTWARE	945.00
199017	4/1/2015	SILVA, WENDY	MILEAGE REIMBURSEMENT FOR 3/5/15 WKSHP	258.98
199018	4/1/2015	SIMPLEXGRINNELL	EXTINGUISHER INSPECTION RECHARGES	184.46
199019	4/1/2015	STORMAX	MAX FIXED ROUTE	1,142.50
199020	4/1/2015	TAMARACK PEST CONTROL	PEST CONTROL	60.00
199021	4/1/2015	TESEI PETROLEUM INC.	FUEL CHARGES 03/11-03/20/15	12,972.42
199022	4/1/2015	THRIVE FITNESS	MARCH 2015 MONTHLY DUES	81.00
199023	4/1/2015	UTILITY SYSTEMS SCIENCE & SOFTWARE	WATER SYSTEM SOFTWARE	749.00
199024	4/1/2015	VULCAN CONSTRUCTION & MAINTENANCE INC	PROGRESS PMT 1 FEB- MAR 2015	276,179.25
			Bank # 1 - Union Bank General Account Total	1,197,603.74

Return to Agenda

REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
April 15, 2015

AGENDA ITEM NUMBER:
B-3

Approved By:

PLANNING MANAGER

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution Reappointing Robert Gran Jr. to the City of Madera Planning Commission.

RECOMMENDATION:

Staff recommends that the City Council accept the recommendation of District No. 5 Council Member Charles Rigby and adopt the resolution reappointing Robert Gran Jr. to serve on the Planning Commission.

SUMMARY:

The term of office for Planning Commissioner Robert Gran Jr. ended in December, 2014 in conjunction with the election of Charles Rigby to the District No. 5 seat of the City Council. After consideration, it is the desire of Council Member Rigby to nominate Mr. Gran to continue to serve as his appointment to the Planning Commission. Staff recommends City Council adoption of a resolution reappointing Robert Gran Jr. to the City of Madera Planning Commission. The appointment term will run through December of 2018.

DISCUSSION:

The Planning Commission is comprised of seven (7) members. Planning Commissioners are nominated individually, one by the Mayor and one by each of the six Council Members. Appointments to the Planning Commission are for a term of four (4) years or until the Council Member who nominated the Commissioner is no longer serving as a Council Member, whichever period is less.

The current appointments to the Commission are as follows:

Council Member	Appointee	Term Expires
Mayor Robert Poythress	Shirley Driggs	12/2016
Council Member Sally Bomprezzi	Bruce Norton	12/2018
Council Member Andy Medellin	Jim DaSilva	12/2016
Council Member Derek Robinson	Ruben Mendoza	12/2016
Council Member Charles Rigby	Robert Gran, Jr. (nominated)	12/2014
Council Member Donald Holley	Pamela Tyler	12/2016
Council Member William Oliver	Ken Hutchings	12/2018

FISCAL IMPACT:

None.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Although appointments of citizens to the Planning Commission are not specifically addressed in the Vision and it's action plans, the purpose of the Commission as a whole addresses components within the Vision Plan and supports the concept of public participation.

ATTACHED:

Resolution

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA REAPPOINTING ROBERT GRAN JR. TO THE CITY OF MADERA PLANNING COMMISSION

WHEREAS, Robert Gran Jr. has been nominated by Council Member Rigby to serve on the City of Madera Planning Commission; and

WHEREAS, it is the intention and desire of the City Council to reappoint Robert Gran Jr. to the Planning Commission.

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

1. Robert Gran Jr. is reappointed to serve on the City of Madera Planning Commission as a Commissioner for the term provided by law.

2. This resolution is effective immediately upon adoption.

* * * * * *

Return to Agenda

REPORT TO CITY COUNCIL

Approved By:

Department Director

City Administrator

Council Meeting of April 15, 2015
Agenda Item Number B- 4

SUBJECT: Consideration of a Resolution Approving Renewal of an Agreement for Online Research Services with Lexis Nexis and Authorizing the Mayor to Execute the Agreement and any Documents Necessary to Effectuate the Agreement

RECOMMENDATION: That Council approve a resolution approving the renewal of the agreement with Lexis Nexis for online legal research services and authorize the Mayor to execute the agreement.

SUMMARY: The City Attorney's office has been using Lexis Nexis for its legal research. Due to changes with LexisNexis it is now necessary to renew the agreement with Lexis Nexis with some amendments. The renewal will also lock our current pricing for the next three years.

DISCUSSION:
The City Attorney's Office has been using Lexis Nexis for online legal research for the past few years. Lexis Nexis is now changing the structure of its online research system to combine two separate systems into one. The restructuring will actually result in a couple of additional research areas being available to the City as part of our renewed agreement. Our current price is $274 per month. This contract renewal will result in that rate being locked down for the next three years. There are no negative impacts from the restructuring.

FISCAL IMPACT:
Since the rate will remain the same there is no fiscal impact.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN
The activity described in this report is not specifically incorporated in the strategies contained in the action plans of the Vision Madera 2025 and is not in conflict with any of the action or goals contained in the plan.

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING AN AGREEMENT FOR ONLINE RESEARCH SERVICES WITH LEXIS NEXIS AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND ANY DOCUMENTS NECESSARY TO EFFECTUATE THE AGREEMENT

WHEREAS, The City of Madera, City Attorney's Office is in need of Online Legal Research Services; and

WHEREAS, Lexis Nexis is a firm that is qualified to provide such services; and

WHEREAS, Lexis Nexis has prepared an agreement for services through October 2018, and said Agreement is on file in the Office of the City Clerk and referred to for further particulars.

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

1. The recitals listed above are true and correct.
2. The Agreement for Online Legal Research provided by Lexis Nexis as described above is hereby approved.
3. The Agreement for Online Legal Research provided by Lexis Nexis as described above is on file in the Office of the City Clerk and referred to for further particulars.
4. This resolution is effective immediately upon adoption.

* * * * * * *

LexisNexis®

Lexis Advance® Upgrade Amendment for State/Local Government

"Subscriber" Name: Madera City Attorney Office	Lexis.com Account Number: 16084K
"LN": LexisNexis, a division of Reed Elsevier Inc.	

This Lexis Advance Upgrade Amendment (the "Amendment") is between LN and Subscriber and is intended to revise the LN business agreement (which may be referred to as a Subscription Agreement, Lexis Advance Subscription Agreement for Law Firms, Fixed Price Committed Period, etc. and which establishes a committed term for use of the Online Services in exchange for a fixed and/or discounted monthly commitment) (the "Agreement"), previously executed between the parties, as the same may have been previously amended.

1. Purpose of Amendment. This Amendment will serve as Subscriber's acknowledgment that its subscription will be upgraded from *lexis.com* to Lexis Advance within a commercially reasonable period after Subscriber's execution of this Amendment. As a result of this Amendment, Subscriber's access to *lexis.com* will be terminated as of **6/30/2015** (prior to this time, Subscriber will have access to the content in *lexis.com* described in the Agreement) and the Agreement will also be revised as stated below.

2. Lexis Advance Content, Term, and Charges. This Section 2 revises and restates the materials and features included in Subcriber's fixed rate plan, the charges applicable to Subscriber, and the Committed Term of the Agreement. Subscriber's access to materials outside of the fixed rate plan will be governed by the Agreement.

2.1 During the Term (as defined below), Subscriber will have access to the Lexis Advance Content & Features listed below. In addition, Subscriber will also be provided with access to the premium features Shepard's Graphical and Research Map at no additional charge during the Term.

Lexis Advance Content & Features		
Products	**SKU Number**	**Number of User**
CA Forms of Pleading and Practice	1010076	2
National Primary Plus	1011510	2
Core Public Records with Smartlinx	1004801	2
CA Points and Authorities	1010079	2
CA LexisNexis Forms - specialized	1011898	2
City Attorney Premium Library	1011966	2
☐ See attached Rider No. 1 for additional Content & Features		

© 2014 LexisNexis. All rights reserved.

2.2 The Term of the Agreement will be for Committed Terms listed in the table below Section 2.3 (the "Term"). Upon the expiration of the Committed Term, the Agreement and Amendments will automatically terminate at the end of the Committed Term in absence of a renewing amendment.

2.3 During the Term, Subscriber will pay to LN each month the "Monthly Installment" amount listed below for access to and use of the Lexis Advance Content & Features listed in Section 2.1.

Committed Period	Monthly Installment
Activation - 6/30/2015	$0
7/1/2015 - 10/31/2015	$274
11/1/2015 - 10/31/2016	$274
11/1/2016 - 10/31/2017	$274
11/1/2017 - 10/31/2018	$274

2.4 Subscriber acknowledges the pricing and content provided in this Amendment depend in part on the number of users listed for each product selected. Subscriber certifies that as of the date Subscriber signs this Amendment the number of attorneys receiving LN IDs (including attorney, judge or professional user or other support personnel) in Subscriber's office as Subscriber has specified below is true and accurate. Subscriber will be entitled to receive up to three (3) LN IDs for each number of users listed above for each product selected. Each LN ID must be issued for individual use by the attorney, judge or professional user or other support personnel. Subscriber will immediately notify LN in writing on each event of an increase in the Reference Number. At the reasonable request of LN, Subscriber will certify in writing the then-current Reference Number. If there is a change in the Reference Number, LN may, in its sole discretion, on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Installment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

Number of Government Professional Users:	**2**

3. Miscellaneous

Except as expressly revised in this Amendment, all other terms and conditions of the Agreement will remain in full force and effect. If there are any conflicts or inconsistencies between this Amendment and the Agreement, this Amendment will control.

4. Closed Offer

The prices and other terms are subject to change to if Subscriber has not submitted a signed original or copy on or before .

This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis Advance.

AGREED TO AND ACCEPTED BY:

Subscriber: Madera City Attorney Office	
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Printed Name:	ROBERT L POYTHRESS
Job Title:	MAYOR
Date:	

© 2014 LexisNexis. All rights reserved.

CUSTOMER INFORMATION (Please type or print):		
Organization Name: (Full Legal Name)	Madera City Attorney Office	
Billing Frequency:	☒ **Monthly**	☐ **Annually**
	Physical Address	**Invoice Address**
Street Address:	205 W 4th St	
City:	Madera	
State:	CA	
Zip:	93637	
County:		
Telephone:	559-661-5483	
Fax:		
Parent Company: *(if applicable)*		

Type of Organization:

☐ Legislative ☒ Judicial ☐ Executive

Professional User:	2	Practicing Area of Law:	N/A
Support Staff:		Employer Identification Number:	N/A
Bar No:	N/A	Issuing State:	CA
Date Issued/Expiration Date:	N/A	Organization Web Address:	N/A

Tax Exempt: ☒ Yes (attach Sales Tax Exemption Certificate) ☐ No

MSA: ☐ Yes ☒ No

Tax ID No: 94-6000365

State Contract No: (If applicable)

PO No: (If applicable)

Contacts:

	Name	Telephone	Email
Installation:	Shawndee Dix	559-661-5483	SDIX@CITYOFMADERA.COM
Billing:	Shawndee Dix	559-661-5483	SDIX@CITYOFMADERA.COM
Policy/Legal Notification:	Shawndee Dix	559-661-5483	SDIX@CITYOFMADERA.COM
Scheduling/Training:	Shawndee Dix	559-661-5483	SDIX@CITYOFMADERA.COM

	Name	Telephone
Super Admin:	Shawndee Dix	559-661-5483
	Email	**IP Address**
	SDIX@CITYOFMADERA.COM	107.1.78.130

© 2014 LexisNexis. All rights reserved.

CUSTOMER ID INFORMATION (Please type or print)			
ID HOLDERS' NAMES (additional sheet attached ☐)	**ID HOLDERS' TITLES/POSITIONS**	**ID HOLDERS' EMAIL ADDRESSES**	**LOCATION/ADDRESS**
Brent Richardson		BRICHARDSON@CITYOFMADERA.COM	Madera, CA
Shawndee Dix		SDIX@CITYOFMADERA.COM	Madera, CA

© 2014 LexisNexis. All rights reserved.

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of: April 15, 2015

Agenda Number: B-5

SUBJECT:

Consideration of a Resolution designating and authorizing the City Administrator or his/her designees to act on behalf of the City of Madera to execute applications and agreement for California Low Carbon Transit Operations Program (LCTOP).

RECOMMENDATION:

Approve the attached resolution designating and authorizing the City Administrator and or his/her designee to act on behalf of the City of Madera in all matters pertaining to financial assistance provided by LCTOP.

DISCUSSION:

The LCTOP is one of several programs that are part of the Transit, Affordable Housing, and sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862 (SB 862). The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. SB 862 appropriates $25 million for LCTOP in 2014-15 and continuously appropriates five percent of the annual auction proceeds in the Greenhouse Gas Reduction Fund for LCTOP beginning in 2015-16.

Caltrans Division of Rail and Mass Transportation administers these funds and apportioned $50,146 allocation to Madera County for 2014-15. The Madera County Transportation Commission (MCTC), with the cooperation of member agencies, determined that the 2014-15 first-year funding would be allocated to the City of Madera. Future funding allocations will be determined based on available apportionments.

The City submitted an LCTOP application for a "New Bus Stops and Amenities for Enhanced Transit Services" project. This project will include implementation of bus stop shelters, benches, signs, and trash receptacles and other related amenities. (*See Attachment: LCTOP Project Description and Allocation Request*)

Caltrans requires a resolution appointing agents authorized to execute any actions necessary for this application. (*See Attachment: LCTOP Project Description and Allocation Request*) This Council item seeks approval for the attached resolution in order to satisfy the terms of this grant.

FISCAL IMPACT:

The adoption of this resolution will not impact the General Fund. These funds will help defray costs that would otherwise be borne by the City's allocation of Federal Transit Administration and Transportation Development Act funds.

VISION MADERA 2025 ACTION PLAN CONSISTENCY:

Adoption of the attached resolution is consistent with Strategy 121 of the City of Madera Vision 2025 Plan particularly with regard to providing safe transit services and amenities.

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

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA DESIGNATING AND AUTHORIZING THE CITY ADMINISTRATOR, OR HIS/HER DESIGNEE, TO ACT ON BEHALF OF THE CITY OF MADERA TO EXECUTE APPLICATIONS, CERTIFICATIONS AND ASSURANCES AND AGREEMENTS FOR OBTAINING CALIFORNIA LOW CARBON TRANSIT OPERATIONS PROGRAM FINANCIAL ASSISTANCE

WHEREAS, the City of Madera is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Madera wishes to delegate authorization to execute these documents and any amendments thereto to the City Administrator.

NOW, THEREFORE, BE IT RESOLVED by the Madera City Council that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

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 City Administrator, or his/her designee, is hereby authorized to act on behalf of the City of Madera to execute any actions, including but not limited to submitting applications, Certifications and Assurances or executing an agreement, necessary for the purpose for obtaining financial assistance provided by the LCTOP.

3. This resolution is effective immediately upon adoption.

****

Low Carbon Transit Operations Program

PROJECT DESCRIPTION AND ALLOCATION REQUEST

	Regional Entity: MCTC
Project Lead*: CITY OF MADERA	**County:** MADERA
Project Title: NEW BUS STOPS & AMENITIES FOR ENHANCED TRANSIT SERVICES	

Project Lead:

I certify the scope, cost, schedule, and benefits as identified in the attached Project Description and Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, project lead shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation -- Division of Rail and Mass Transportation.

Name: DAVID TOOLEY

Signature:

Title: CITY ADMINISTRATOR

Agency: CITY OF MADERA

Date:

Contributing Sponsor:

*If this project includes funding from more than one project sponsor, the project lead above becomes the "recipient agency" and the additional contributing project sponsor(s) must also sign and state the amount and type of LCTOP funds (PUC Sections 99313 and 99314) contribution. Sign below or **attach a separate officially signed letter providing that information.**

Name:

Signature:

Title:

Agency:

Date: **Amount:**

LCTOP PROJECT DESCRIPTION AND ALLOCATION REQUEST

Expenditure Plan for FY 14/15 LCTOP Allocation	**14/15**
Request Amount per PUC 99313:	**$50,146**
Request Amount per PUC 99314:	**$0**
Total Project Allocation Request:	**$50,146**
Project Title:	**NEW BUS STOPS & AMENITIES FOR ENHANCED TRANSIT SERVICES**
Project Location/Address:	**CITY OF MADERA**

Table 1: Project Lead/Recipient Agency Information

Project Lead/
Recipient Agency: **CITY OF MADERA**
Contact: **ELLEN MOY**
Contact Phone #: **559-822-2425**
Email Address: ellen.moy@comcast.net
Address: **205 W. 4TH STREET**
MADERA, CA 93637

Legislative District Numbers
Assembly: 31
Senate: 12
Congressional: 19

Amount:	PUC Fund Type:
$ 50,146	99313
$	

Table 2: Contributing Sponsor Information

Contributing Sponsor:
Contact:
Contact Phone #:
Email Address:
Address:

Amount :	PUC Fund Type:
$	
$	

Other Contributing Sponsors: (Attach sheet with contact information)

Amount:	PUC Fund Type:
$	
$	
$	
TOTAL $	

(*Contributing project sponsors attach signed letters of verification as to amount and eligibility or sign cover page)

Table 3: Type of Project

Check **only 1** box that best fits the description of the project being funded.

- [x] **New Capital Project**
- [ ] **New or Expanded Bus or Rail Service**
- [ ] **Expanded Intermodal Transit Facilities**
- [ ] **Operations**
  - ___**Equipment acquisition**
  - ___**Fueling**
  - ___**Maintenance**

Table 4: Project Summary

a) Project Purpose: The overall intent of this project is to install new bus stops and bus stop amenities in newly-expanding transit corridors on the City's Madera Area Express/MAX fixed-route bus system serving disadvantaged City residents.

b) Project Description - see Attachment A for category of project *(example: Category A-2, Expand Transit Service; Install new stops/stations for local bus, intercity rail, commuter bus or rail transit.)* ***Only project categories listed on Attachment A are eligible for FY 2014-15 LCTOP funding.***

Provide a comprehensive overall project description regarding improvements to be made, increased level of service and performance goals): The City of Madera proposes to install new bus stop enhancements (including a minimum of two new shelters, two to five benches, two bus stop signs, and two trash receptacles) on Route 1 of the City's MAX fixed-route system. Route 1 provides access to key origins and destinations in the community. The bus stops will be located in a disadvantaged area and will help promote access to MAX services and enhance the quality of life for residents where expanded MAX services will operate.

c) If Operations, complete Table 7.

d) Project Map (provide 8 1/2" X 11" project site map that shows the transit service area and identifies disadvantaged community (DAC) census tracts (if applicable). Use link to CalEPA website for DAC information: http://www.calepa.ca.gov/EnvJustice/GHGInvest/default.htm
(SEE ATTACHED PROJECT MAP)

e) Useful Life of the Project: 10 years

Table 5: Description of Major Benefits/Outcomes

REQUIRED BENEFIT **a) Greenhouse Gas Reduction** (describe how this project will reduce greenhouse gases and any assumptions or data that support this description. For example, "The expanded transit service will reduce VMT and greenhouse gas emissions by replacing auto trips with transit trips. Initial estimates indicate that the expansion could add 50 commuter bus riders per day to replace an average auto trip of 10 miles each way." If available, please provide the expected amount of VMT reductions and greenhouse gas reductions.):

A. EXPAND TRANSIT SERVICE: The new bus stop enhancements in conjunction with new expanded MAX fixed-route service will reduce VMT and greenhouse gas emissions by replacing auto trips with transit trips. Initial estimates indicate that the new bus stops and bus stop amenities in coordination with new expanded service could add 20 bus riders per day to replace an average auto trip of 10 miles each way.

REQUIRED BENEFIT **b) Increased Mode Share: describe how this project will directly enhance or expand transit service to increase mode share.**

This project will directly enhance transit service to increase mode share by providing bus stop enhancements that provide a safe, comfortable location for riders to board and deboard MAX buses.

c) Disadvantaged Communities (DAC) benefit (if applicable*). See Attachment B for category of benefit *(example: Transit Project, located within DAC, h. Project improves transit stations or stops in a DAC to increase safety and comfort (i.e., lights, shelters, benches)*

Transit Project, located withIN DAC, h. Project improves transit stations or stops in a DAC to increase safety and comfort (i.e., lights, shelters, benches). The City's project meets the criteria in DAC, h. by providing shelters and benches, and other bus stop amenities.

**For agencies whose service area includes disadvantaged communities, at least 50 percent of the total moneys received shall be expended on projects that will benefit disadvantaged communities.*

d) Please check any additional Benefits/Outcomes:

_x_ Improved Safety	_____ Coordination with Educational Institutions
_____ Improved Public Heath	_____ College/University _____ Grades K-12
_____ Reduced Operating/Maintenance Cost	_____ Promotes Active Transportation (walking, biking)
_____ Increase System Reliability	_x_ Promotes integration with other modes of transportation
_x_ Other Benefits (describe below)	

e) Please summarize and describe benefits indicated above in d) and any other benefits not listed:

The proposed new bus stop enhancements combined with new transit services on Route 1 will increase access to MAX transit services. The improvements will be located in a disadvantaged area of the community and will provide safe, comfortable and attractive bus stop amenities. MAX buses are equipped with bike racks that help promote multi-modal transportation.

Table 6: Project Schedule

	Date
Begin Project Approval & Environmental Document Phase*	8/1/2015
CEQA/ Environmental Compliance*	10/1/2015
End Project Approval & Environmental Document Phase*	12/1/2015
Begin Plans, Specifications & Estimates Phase*	1/1/2016
End Plans, Specifications & Estimates Phase*	4/1/2016
Begin Right of Way Phase*	5/1/2016
End Right of Way Phase*	8/1/2016
Begin Construction Phase **(Contract Award)**	10/1/2016
End Construction Phase **(Contract Acceptance)**	6/1/2017
Begin Vehicle/Equipment Order **(Contract Award)**	NA
End Vehicle/Equipment Order **(Contract Acceptance)**	NA
Begin Closeout Phase	8/1/2017
End Closeout Phase	10/1/2017
Operations schedule (start to end, i.e., May 2015 - Jan 2016)	Aug 2015 - Jun 2017

** These phases of a project are not eligible to be funded by LCTOP funds, they must be funded by other sources.*

Table 7: Operations Project Description

a) Describe the operating plan for this system.
b) Describe the fare structure for this system.
c) Describe the assumptions and process that were used to develop the ridership projections shown in the request.
d) Describe the assumptions and process for how the operating cost projections were developed.

Low Carbon Transit Operations Program
Total Project Cost and Funding Plan

Shaded fields are automatically calculated. Please do not fill these fields.

Proposed Total Project Cost								Project
Component	Prior	FY 14/15	FY ____	FY ____	FY ____	FY ____	FY ____	Total
PA&ED	0	3,009	0	0	0	0	0	3,009
PS&E	0	3,009	0	0	0	0	0	3,009
R/W	0	0	0	0	0	0	0	0
CON	0	26,128	0	0	0	0	0	26,128
Veh/Equip Purchase	0	18,000	0	0	0	0	0	18,000
Operations/Other	0	0	0	0	0	0	0	0
TOTAL	0	50,146	0	0	0	0	0	50,146

Low Carbon Transit Operations Program (LCTOP)								
Component	Prior	FY 14/15	FY ____	FY ____	FY ____	FY ____	FY ____	Total
PA&ED		3,009						3,009
PS&E		3,009						3,009
R/W								0
CON		26,128						26,128
Veh/Equip Purchase		18,000						18,000
Operations/Other								0
TOTAL	0	50,146	0	0	0	0	0	50,146

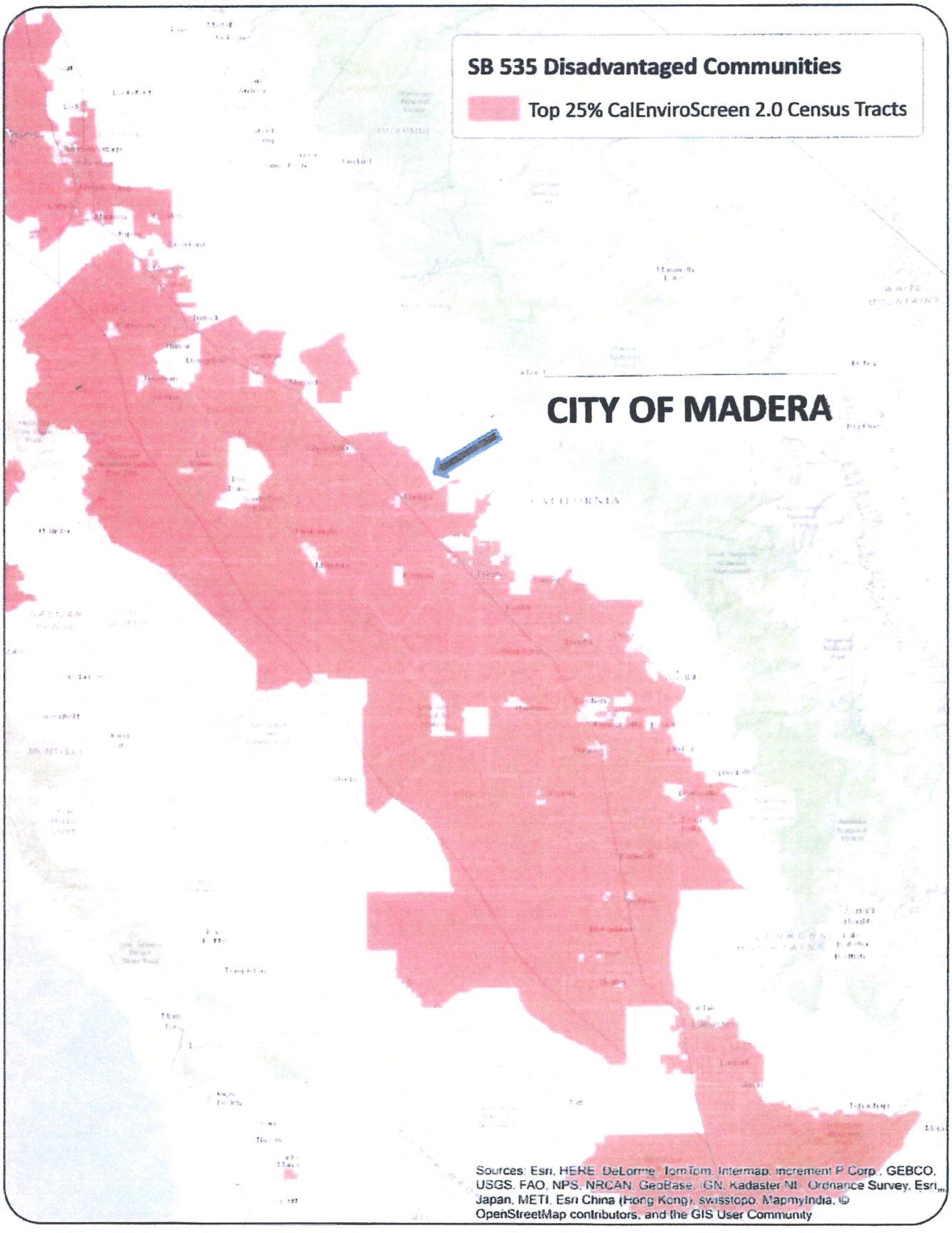
Funding Source:								
Component	Prior	FY 14/15	FY ____	FY ____	FY ____	FY ____	FY ____	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 14/15	FY ____	FY ____	FY ____	FY ____	FY ____	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 14/15	FY ____	FY ____	FY ____	FY ____	FY ____	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 14/15	FY ____	FY ____	FY ____	FY ____	FY ____	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

San Joaquin Valley



October 2014

HUD USER

Site Map | Print | Font A A

HOME | ABOUT PD&R | RESEARCH & PUBLICATIONS | DATA SETS | INITIATIVES | QUICK LINKS



QUALIFIED CENSUS TRACTS

The 2015 Qualified Census Tracts (QCTs) are effective Janua
designation uses data from the 2010 Decennial Census and t
tabulations from the American Community Survey (ACS): 20
and 2007–2012. The revised designation methodology usin
data is explained in the Federal Register notice published
(http://www.huduser.org/portal/Datasets/QCT/DDA2015_N

madera california | Go

Select a State | Select a County

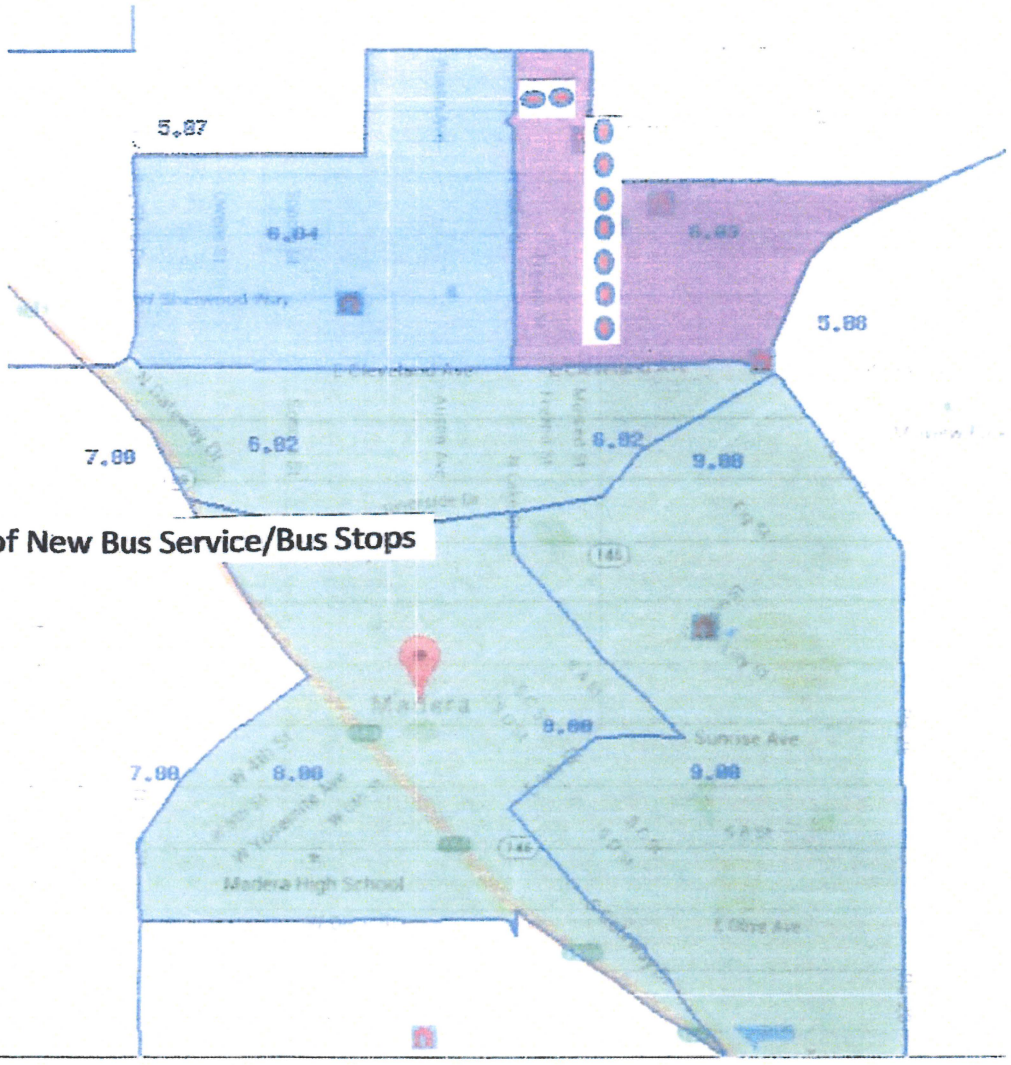
Map Options : **Clear** | **Reset**

QCT Legend: — Tract Outline | Qualified Census Tracts (2014 Only) | Qualified Census Tracts (2015 Only) | Qualified Cens (2014 & 2015)

QCT Options

14 Current Zoom Level

- [x] Show Tracts Outline (Zoom 11+)
- [x] Show LIHTC Projects (Zoom 11+)
- [x] Color Qualified Tracts (Zoom 7+)



structure and consider increasing fares to improve its farebox recovery rate without sacrificing current service levels.

Recommendations

Madera Area Express/MAX & JET Express

- Coordinate services with Madera Unified School District, businesses and organizations, and residents.
- Evaluate the possibility of expanding service hours and reducing bus headway.
- Evaluate the feasibility of providing service to the proposed new Amtrak site.
- Install additional bus shelters at key locations.
- Develop transit facilities standards.
- Reevaluate current fare structure and consider fare increases.
- Coordinate fares and transfers with other public transit operations.
- Update the MAX Fleet Plan on a regular basis.
- Coordinate with City Development Department for transit accommodations.
- Update transit information on City of Madera web site on a regular basis.
- Undertake outreach and marketing on a regular basis to encourage mode choice ridership.
- Collaborate with MCTC to develop countywide transit marketing information.
- Study consolidation of fiscal resources and rolling stock to improve City transit service.
- Study proposed new intermodal maintenance facility.

Dial-A-Ride

- Improve on-time performance to reduce wait times.
- Reduce no-shows and late cancellations.
- Continue to promote the hiring of bilingual staff.
- Coordinate fares and transfers with other public transit operations.
- Update the Dial-A-Ride Fleet Plan on a regular basis.
- Coordinate with City Development Department for transit accommodations.
- Update transit information on City of Madera web site on a regular basis.
- Undertake outreach and marketing on a regular basis.
- Collaborate with MCTC to develop countywide transit marketing information.
- Pursue consolidation of transit services, where feasible.

CITY OF CHOWCHILLA

Transit Needs and Issues

Based on findings from the CATX On-Board Ridership Survey, there is demand for weekend service and more inter-city service to the Cities of Merced and Madera.

The City of Chowchilla should evaluate the cost of providing service to Merced. The City also should assess the cost of providing more frequent trips to Madera and initiating Saturday service. These potential improvements and their impacts on CATX productivity should be evaluated, and

Mass transportation services, however, must respond effectively in the context of projected growth and development throughout Madera County and as the population and character of the region evolves. The level of public transit services should reflect the County's demand for mobility, typically related to population growth, population densities, age and income characteristics, accessibility to key origins and destinations, trip lengths, design and condition of streets and highways, etc.

Madera County's projected population growth over the next 26 years, combined with the number of transit-dependent residents, rising fuel costs, and changing demographics and travel patterns, undoubtedly will impact the demand for transit services. While public transit will continue to play an important role in the mobility of those who are dependent on transit as a lifeline service and increasingly for those residents seeking transportation options, delivery of transit services must be reliable, convenient, and cost-effective.

Table 5-5 reflects a total of $238.4 million in planned transit improvements over the 26-year timeframe of the Plan. This is a 121% increase over transit funding shown in the 2011 RTP ($107.8 million). Of this total, $61.4 million or 26% of transit expenditures is projected for transit enhancements above and beyond current operating and fleet costs projected through 2040. These cost projections assume implementation of the "Hybrid Scenario," continuation at a minimum of current levels of transit services for all systems in the County, and initiation of enhanced transit service in core growth areas. These areas are identified through population and household growth derived from the MCTC transportation model.

Short-term and long-term mass transportation needs and actions have been identified and should be addressed through a coordinated and collaborative process. The proposed improvements and projected costs are summarized below.

- *City of Madera* - Transit services and improvements in the City of Madera are projected at $136.4 million. This cost reflects on-going operating and capital replacements for MAX and Dial-A-Ride services and transit enhancements totaling $25.1 million, including:

  - Development of a new Transit Operations and Maintenance Facility
  - Fleet expansion (i.e., use of compressed natural gas; zero-emissions vehicles)
  - Bus shelters and amenities
  - Bus stop and station lighting and security
  - Installation of schedule kiosks and signage
  - Computerized dispatching
  - Upgraded on-board technology (i.e., electronic fareboxes; GPS system; refined Google Transit information; on-line real-time transit data; wi-fi service; etc.)



Low Carbon Transit Operations Program (LCTOP)

Certifications and Assurances

Project Sponsor: CITY OF MADERA
Agency Name: CITY OF MADERA

Effective Date of this Document: APRIL 15 , 2015

The California Department of Transportation (Department) has adopted the following certifications and assurances for the Low Carbon Transit Operations Program. As a condition of the receipt of LCTOP funds, project sponsors (both Project Lead and Contributing Sponsors) must comply with these terms and conditions.

A. General

(1) The project sponsor agrees to abide by the current LCTOP Guidelines and applicable legal requirements.

(2) The project sponsor must submit to the Department a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

(1) The project lead certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The project lead assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.

(2) The project lead certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.

(3) The project lead certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.

(4) The project lead certifies that they will notify the Department of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.

(5) The project lead must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.

(6) Any interest the project lead earns on LCTOP funds must be used only on approved LCTOP projects.

(7) The project lead must notify the Department of any changes to the approved project with a Corrective Action Plan (CAP).

(8) Under extraordinary circumstances, a project lead may terminate a project prior to completion. In the event the project lead terminates a project prior to completion, the project lead must (1) contact the Department in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

(9) Funds must be encumbered and liquidated within the time allowed.

C. Reporting

(1) The project lead must submit the following LCTOP reports:

a. Semi-Annual Progress Reports by February 15th and August 15th each year.

b. A Final Report within six months of project completion.

c. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to the Department within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.

(2) Other Reporting Requirements: ARAB is developing funding guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with ARAB's funding guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

(1) The project lead agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

(2) The project lead agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:

a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual project cost items and
b. those parties shall comply with Federal administrative procedures in accordance with 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with Federal administrative procedures in accordance with 49

CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

(3) Any project cost for which the project lead has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 49 CFR, Part 18, are subject to repayment by the project lead to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs submit to repayment by the project lead to the State. Should the project lead fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the project lead from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

E. Record Retention

(1) The project lead agrees, and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the project lead, 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 vouchers or invoices. All accounting records and other supporting papers of the project lead, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years from the date of final payment and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the project lead, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the project lead pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the project lead's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.

(2) For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the project lead's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all 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 of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the project lead shall furnish copies thereof if requested.

(3) The project lead, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other

agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

The Department may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at the Department's discretion at any time prior to the completion of the LCTOP.

I certify all of these conditions will be met.

DAVID TOOLEY, CITY ADMINISTRATOR

_____

AUTHORIZING OFFICER, Title
Unit/Department/Agency

ATTACHMENT I

(INSERT Agency Board Resolution approving this document)

See Sample attached

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of: April 15, 2015

Agenda Number: B-6

SUBJECT: Consideration of the City of Madera Investment Report for the Quarter Ending March 31, 2015 for Approval and Acceptance

RECOMMENDATION: Staff recommends the Council approve and accept the City of Madera Investment Report for the quarter ending March 31, 2015 as presented.

DISCUSSION: The City of Madera Investment Policy calls for a quarterly report to be presented to the City Council, giving detail information on the portfolio and bank positions with summary information to permit an informed outside reader to evaluate the performance of the investment program. Therefore, the Finance Director hereby submits the quarterly report for the quarter ending March 31, 2015 as required by policy.

The market values for the items being reported were obtained from Union Bank, who acts as the custodian for our investments and who we consider to be an independent source for such information. After reviewing the information included in the attached Investment Report, the Finance Director/Treasurer certifies that to the best of his knowledge: 1) all investment actions taken during this quarter have been made in full compliance with the City of Madera November 2014 Investment Policy and, 2) the City will meet its expenditure obligations for the next six months.

As can be seen in the summary information of the Council Investment Report, the City's investment program has well out-performed the benchmarks, with a 1.19% yield as compared to 0.25% for the 1-Year Treasury and 0.64% for the 2-Year Treasury. Total Market Value of the City's investments equaled $60.3 million as of March 31, 2015, with Medium Term Notes, Federal Agency Securities and Negotiable Certificates of Deposit Securities making up 62.4% of that total. The increase in total market value was due in part to purchases of additional Federal Agency Securities while one Medium Term Note was called.

The Portfolio Holdings Distribution by Maturity Range report is on the second page of the Council Investment Report and reflects the percentages of holdings for each maturity range as of March 31, 2015. All holdings are in line with the November 2014 investment policy.

FINANCIAL IMPACT: There is no fiscal impact of the Council's acceptance of this Investment Report.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: Approval of this item is consistent with Strategy 115 of the Vision Plan - Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

CITY OF MADERA

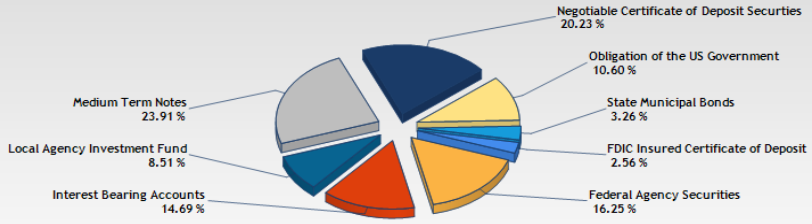
Council Investment Report

March 31, 2015

Benchmark Performance	Beginning Balance 12/31/2014	Ending Balance 3/31/2015
Weighted Average Yield	**1.14**	**1.19**
1 Year Treasury	**0.21**	**0.25**
2 Year Treasury	**0.64**	**0.64**

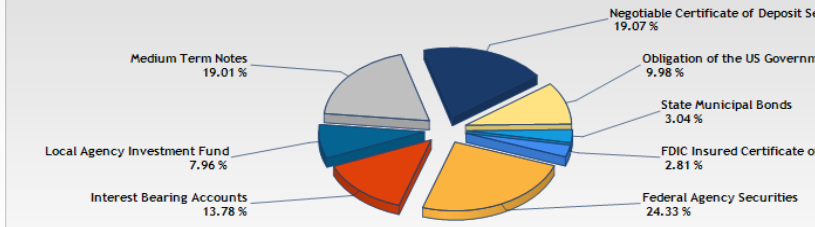
Portfolio Holdings Distribution by Asset Class

12/31/2014



Portfolio Holdings Distribution by Asset Class

03/31/2015



Asset Class	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
FDIC Insured Certificate of Deposit	1,445,000.00	1.262	1,445,000.00	626	2.56	1,440,052.40	1,445,000.00	1.69
Federal Agency Securities	9,000,000.00	1.523	9,301,310.00	1078	16.25	9,139,490.00	9,103,706.78	2.87
Interest Bearing Accounts	8,262,924.20	0.004	8,262,924.20	1	14.69	8,262,924.20	8,262,924.20	0.00
Local Agency Investment Fund	4,789,657.35	0.267	4,789,657.35	1	8.51	4,789,657.35	4,789,657.35	0.00
Medium Term Notes	13,328,000.00	1.491	13,488,960.15	536	23.91	13,452,138.96	13,390,678.60	0.34
Negotiable Certificate of Deposit Securities	11,421,000.00	1.227	11,420,516.40	932	20.23	11,378,566.15	11,420,781.38	2.51
Obligation of the US Government	6,000,000.00	1.031	5,940,046.87	972	10.60	5,964,620.00	5,959,427.49	2.63
State Municipal Bonds	1,800,000.00	3.806	1,856,190.60	290	3.26	1,831,530.00	1,809,780.91	0.78
Total / Average	56,046,581.55	1.141	56,504,605.57	620	100	56,258,979.06	56,181,956.71	1.40

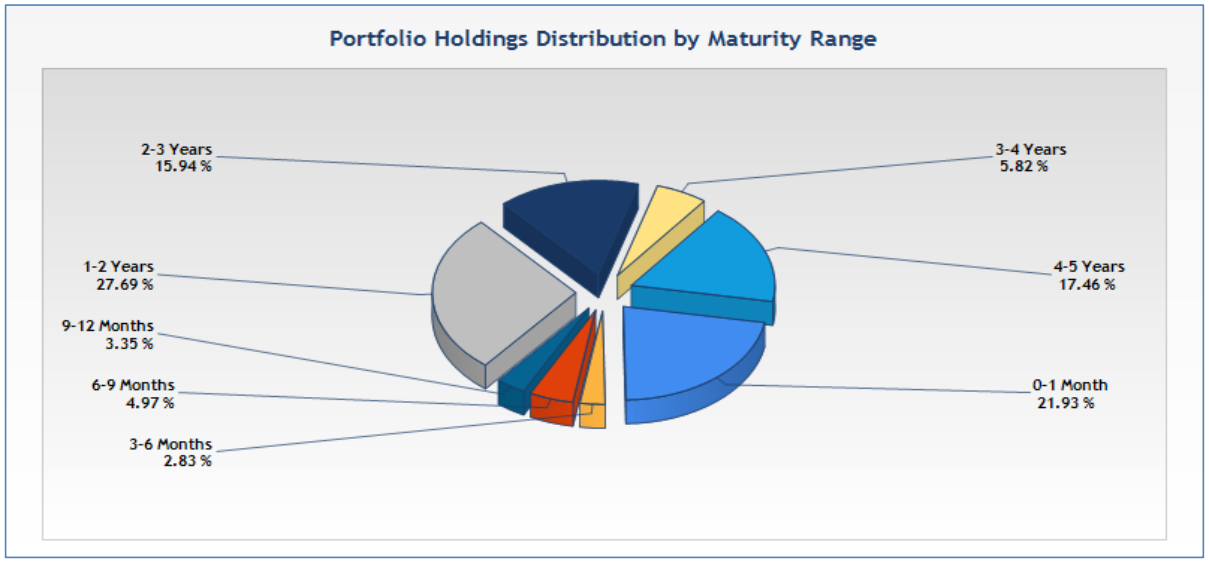
Asset Class	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
FDIC Insured Certificate of Deposit	1,694,000.00	1.405	1,694,000.00	714	2.81	1,693,231.20	1,694,000.00	1.90
Federal Agency Securities	14,500,000.00	1.547	14,801,310.00	1340	24.33	14,642,840.00	14,585,838.60	3.52
Interest Bearing Accounts	8,293,176.90	0.000	8,293,176.90	1	13.78	8,293,176.90	8,293,176.90	0.00
Local Agency Investment Fund	4,792,726.34	0.270	4,792,726.34	1	7.96	4,792,726.34	4,792,726.34	0.00
Medium Term Notes	11,328,000.00	1.591	11,488,960.15	536	19.01	11,441,009.26	11,381,996.76	0.35
Negotiable Certificate of Deposit Securities	11,421,000.00	1.234	11,420,516.40	865	19.07	11,479,114.74	11,420,810.97	2.33
Obligation of the US Government	6,000,000.00	1.031	5,940,046.87	883	9.98	6,006,640.00	5,962,571.19	2.39
State Municipal Bonds	1,800,000.00	3.808	1,856,190.60	200	3.04	1,830,435.60	1,806,662.28	0.53
Total / Average	59,828,903.24	1.194	60,286,927.26	708	100	60,179,174.04	59,937,783.04	1.67

Investment Policy Compliance	Max	Max Maturity	Compliance
FDIC Insured Certificate of Deposit	30%	5 Years	Yes
Federal Agency Securities	90%	5 Years	Yes
Interest Bearing Accounts	20%	n/a	Yes
Local Agency Investment Fund	50M	n/a	Yes
Medium Term Notes	30%	5 Years	Yes
Negotiable Certificate of Deposit Securities	30%	5 Years	Yes
Obligation of the US Government	90%	5 Years	Yes
State Municipal Bonds	20%	5 Years	Yes

CITY OF MADERA

Council Investment Report

March 31, 2015



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	13,195,903.24	0.104	13,201,295.44	1	21.93	13,195,841.64	13,195,979.83	0.00
3-6 Months	1,700,000.00	1.172	1,700,000.00	143	2.83	1,704,745.00	1,700,000.00	0.18
6-9 Months	2,962,000.00	2.862	3,021,367.03	196	4.97	2,990,633.65	2,969,235.04	0.39
9-12 Months	2,000,000.00	2.261	2,000,000.00	334	3.35	2,017,480.00	2,000,000.00	0.00
1-2 Years	16,411,000.00	1.250	16,874,967.59	597	27.69	16,665,740.29	16,556,130.22	1.15
2-3 Years	9,589,000.00	1.214	9,521,297.20	912	15.94	9,592,764.04	9,547,875.20	2.23
3-4 Years	3,486,000.00	1.346	3,485,500.00	1220	5.82	3,502,226.75	3,485,682.14	3.26
4-5 Years	10,485,000.00	1.730	10,482,500.00	1721	17.46	10,509,742.67	10,482,880.61	4.50
Total / Average	**59,828,903.24**	**1.194**	**60,286,927.26**	**708**	**100**	**60,179,174.04**	**59,937,783.04**	**1.67**

City of Madera
Council Investment Report
Report Format: By Transaction
Group By: Asset Class
Portfolio/Report Group: Report Group: Investment Portfolio
As of 3/31/2015

Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
FDIC Insured Certificate of Deposit										
Redding Bank of Commerce 1.17 9/14/2015	CD-1256	0.33	Certificate Of Deposit	9/14/2012	1.170	200,000.00	200,000.00	200,000.00	9/14/2015	167
Pentagon FCU 1.2 10/14/2015	CD1234	0.41	Certificate Of Deposit	10/14/2014	1.200	249,000.00	249,000.00	249,000.00	10/14/2015	197
Triumph Savings Bank 1.195 9/30/2016	CD-6749	0.42	Certificate Of Deposit	9/30/2014	1.195	250,000.00	250,000.00	250,000.00	9/30/2016	549
USAA Federal Saving Bank 1.49 10/29/2016	CD-2146	0.42	Certificate Of Deposit	10/29/2012	1.490	250,000.00	250,000.00	250,000.00	10/29/2016	578
Parkway Bank 1.15 4/7/2017	70153RHJ0	0.41	Negotiable Certificate Of Deposit	10/7/2014	1.150	248,000.00	248,000.00	247,754.48	4/7/2017	738
Washington TR 1.35 10/10/2017	940637GP0	0.41	Negotiable Certificate Of Deposit	10/8/2014	1.350	248,000.00	248,000.00	247,476.72	10/10/2017	924
First Utah Bank 2.23 1/7/2020	CD-1813	0.41	Certificate Of Deposit	1/7/2015	2.230	249,000.00	249,000.00	249,000.00	1/7/2020	1743
Sub Total / Average		**2.81**			**1.405**	**1,694,000.00**	**1,694,000.00**	**1,693,231.20**		**714**
Federal Agency Securities										
FHLB 5.625 6/13/2016	313771AA5	1.76	FHLB Bond	6/20/2012	1.500	1,000,000.00	1,158,810.00	1,061,360.00	6/13/2016	440
FHLB 5.625 6/13/2016	313771AA5	1.76	FHLB Bond	1/27/2012	2.137	1,000,000.00	1,145,000.00	1,061,360.00	6/13/2016	440
FNMA 0.625 9/27/2016-13	3136G1GR4	1.66	FNMA Bond	3/27/2013	0.625	1,000,000.00	1,000,000.00	1,000,440.00	9/27/2016	546
Fannie Mae 1.07 8/22/2017-16	3136G23L9	0.83	FNMA Bond	8/22/2014	1.070	500,000.00	500,000.00	499,805.00	8/22/2017	875
FNMA 1.125 9/28/2017-16	3136G1ZD4	1.66	FNMA Bond	3/28/2014	1.125	1,000,000.00	1,000,000.00	1,001,090.00	9/28/2017	912
FHLMC 1.2 12/26/2017-14	3134G5AP0	0.84	FHLMC Bond	6/26/2014	1.200	500,000.00	500,000.00	503,470.00	12/26/2017	1001
FHLB 1.5 6/29/2018-14	3130A2BQ8	0.83	FHLB Bond	6/30/2014	1.500	500,000.00	500,000.00	501,255.00	6/29/2018	1186
FHLMC 1.85 6/26/2019-14	3134G57F6	1.67	FHLMC Bond	6/26/2014	1.903	1,000,000.00	997,500.00	1,003,400.00	6/26/2019	1548
FHLB Step 12/17/2019-15	3130A3JW5	1.66	FHLB Bond	12/17/2014	2.319	1,000,000.00	1,000,000.00	1,001,610.00	12/17/2019	1722
FHA Step 12/18/2019	3134G5RP2	0.83	Federal Housing Administration	12/18/2014	1.793	500,000.00	500,000.00	500,655.00	12/18/2019	1723
FHLMC 1 1/16/2020-15	3134G5W27	3.32	FHLMC Bond	1/16/2015	1.000	2,000,000.00	2,000,000.00	2,000,660.00	1/16/2020	1752
FHLMC 1 1/16/2020-15	3134G5W27	1.66	FHLMC Bond	1/16/2015	1.000	1,000,000.00	1,000,000.00	1,000,330.00	1/16/2020	1752
FFCB 1.79 2/3/2020-16	3133EEMJ6	0.83	FFCB Bond	2/3/2015	1.790	500,000.00	500,000.00	499,035.00	2/3/2020	1770
FNMA Step 2/13/2020-15	3136G2DH7	1.67	FNMA Bond	2/13/2015	1.985	1,000,000.00	1,000,000.00	1,002,280.00	2/13/2020	1780
FHLB 1.9 2/27/2020-15	3130A45X6	1.67	FHLB Bond	3/2/2015	1.900	1,000,000.00	1,000,000.00	1,003,810.00	2/27/2020	1794
FHLB Step 3/30/2020-15	3130A4N40	1.67	FHLB Bond	3/30/2015	2.229	1,000,000.00	1,000,000.00	1,002,280.00	3/30/2020	1826
Sub Total / Average		**24.33**			**1.547**	**14,500,000.00**	**14,801,310.00**	**14,642,840.00**		**1340**
Interest Bearing Accounts										
Union Bank - Parking Fines Cash	CASH3596	0.09	Cash	6/30/2013	0.000	52,636.98	52,636.98	52,636.98	N/A	1
Union Bank - Special Program Cash	CASH6508	0.08	Cash	6/30/2013	0.000	47,074.00	47,074.00	47,074.00	N/A	1
Union Bank - Trust MM	MM4900	0.14	Money Market	6/30/2013	0.010	83,222.89	83,222.89	83,222.89	N/A	1
Union Bank - General Fund Cash	CASH2166	13.48	Cash	6/30/2013	0.000	8,110,243.03	8,110,243.03	8,110,243.03	N/A	1

Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
Sub Total / Average		**13.78**			**0.000**	**8,293,176.90**	**8,293,176.90**	**8,293,176.90**		**1**
Local Agency Investment Fund										
LAIF LGIP	LGIP0502	7.96	Local Government Investment Pool	6/30/2013	0.270	4,792,726.34	4,792,726.34	4,792,726.34	N/A	1
Sub Total / Average		**7.96**			**0.270**	**4,792,726.34**	**4,792,726.34**	**4,792,726.34**		**1**
Medium Term Notes										
National Rural Utilities 2.45 4/15/2015	63743FMP8	0.18	Corporate Bond	5/24/2012	0.734	110,000.00	115,392.20	109,938.40	4/15/2015	15
General Electric Var. Corp 8/11/2015	36962G4N1	1.67	Corporate Bond	8/11/2010	1.008	1,000,000.00	1,000,000.00	1,002,410.00	8/11/2015	133
CitiGroup Funding Var. Corp 9/28/2015	17308CQH2	1.33	Corporate Bond	9/28/2010	1.523	800,000.00	800,000.00	797,424.00	9/28/2015	181
Coca Cola 1.5 11/15/2015	191216AP5	0.19	Corporate Bond	5/24/2012	0.680	113,000.00	116,176.43	113,774.05	11/15/2015	229
Morgan Stanley Var. Corp 2/28/2016	61745E5K3	3.35	Corporate Bond	2/28/2011	2.261	2,000,000.00	2,000,000.00	2,017,480.00	2/28/2016	334
Monsanto Co 2.75 4/15/2016-11	611662BM8	0.18	Corporate Bond	5/24/2012	0.826	107,000.00	114,865.57	108,857.52	4/15/2016	381
General Electric 3.35 10/17/2016	36962G5H3	1.38	Corporate Bond	2/27/2012	1.856	800,000.00	852,872.00	831,976.00	10/17/2016	566
General Electric 5.375 10/20/2016	36962GY40	0.18	Corporate Bond	2/27/2012	1.996	100,000.00	114,925.00	106,902.00	10/20/2016	569
Boeing Co 3.75 11/20/2016	097023BC8	0.18	Corporate Bond	5/24/2012	0.878	105,000.00	118,246.80	110,115.60	11/20/2016	600
General Electric 2.9 1/9/2017	36962G5N0	1.36	Corporate Bond	2/27/2012	1.912	792,000.00	828,186.48	820,757.52	1/9/2017	650
Walt Disney 1.125 2/15/2017	25468PCS3	0.19	Corporate Bond	5/24/2012	1.023	113,000.00	113,529.97	113,827.16	2/15/2017	687
General Electric 5.4 2/15/2017	36962G2G8	0.31	Corporate Bond	2/22/2012	2.281	175,000.00	200,562.25	189,379.75	2/15/2017	687
JPMorgan Chase Var. Corp 3/7/2017	48125VQE3	6.66	Corporate Bond	3/7/2012	1.414	4,000,000.00	4,000,000.00	4,005,720.00	3/7/2017	707
Bershire Hathaway 1.6 5/15/2017-12	084664BS9	0.19	Corporate Bond	5/24/2012	1.378	113,000.00	114,203.45	114,697.26	5/15/2017	776
General Electric Var. Corp 8/1/2017	36962G6B5	1.66	Corporate Bond	7/31/2012	1.375	1,000,000.00	1,000,000.00	997,750.00	8/1/2017	854
Sub Total / Average		**19.01**			**1.591**	**11,328,000.00**	**11,488,960.15**	**11,441,009.26**		**536**
Negotiable Certificate of Deposit Securties										
GE Capital Financial Inc 1.5 9/2/2015	36160YG74	0.42	Negotiable Certificate Of Deposit	9/2/2011	1.500	250,000.00	250,000.00	251,167.50	9/2/2015	155
GE Money Bank - Draper, UT 1.5 9/2/2015	36161NQB7	0.42	Negotiable Certificate Of Deposit	9/2/2011	1.500	250,000.00	250,000.00	251,167.50	9/2/2015	155
Iberia Bank 0.7 6/13/2016	45083ADE9	0.41	Negotiable Certificate Of Deposit	6/13/2014	0.700	249,000.00	249,000.00	249,615.03	6/13/2016	440
First Business Bank WI 0.75 6/30/2016	31938QE75	0.42	Negotiable Certificate Of Deposit	12/30/2013	0.750	249,000.00	249,000.00	250,100.58	6/30/2016	457
Investors Svgs Bk 0.7 7/21/2016	46176PCX1	0.41	Negotiable Certificate Of Deposit	7/21/2014	0.700	249,000.00	249,000.00	249,122.01	7/21/2016	478
Cardinal Bank NA 0.65 9/14/2016	14147VDU7	0.42	Negotiable Certificate Of Deposit	3/14/2014	0.650	249,000.00	249,000.00	249,958.65	9/14/2016	533
Peoples United Bank 0.9 10/6/2016	71270QJA5	0.41	Negotiable Certificate Of Deposit	10/15/2014	0.900	248,000.00	248,000.00	248,659.68	10/6/2016	555
Sallie Mae Bank - Murray, UT 1.35 10/11/2016	795450PQ2	0.42	Negotiable Certificate Of Deposit	10/10/2012	1.350	248,000.00	248,000.00	250,586.64	10/11/2016	560
Synovus Bank 0.9 10/21/2016	87164DFT2	0.41	Negotiable Certificate Of Deposit	10/21/2014	0.900	248,000.00	248,000.00	248,339.76	10/21/2016	570
BMW Bank - Salt Lake City, UT 1.3 10/26/2016	05568PZ67	0.42	Negotiable Certificate Of Deposit	10/16/2012	1.350	248,000.00	247,516.40	250,576.72	10/26/2016	575

Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
1st Merit Bank 1 10/31/2016	320844PB3	0.41	Negotiable Certificate Of Deposit	10/31/2014	1.000	248,000.00	248,000.00	248,446.40	10/31/2016	580
Rollstone Bank 0.75 11/30/2016	77579ABJ4	0.41	Negotiable Certificate Of Deposit	5/30/2014	0.750	248,000.00	248,000.00	248,669.60	11/30/2016	610
Cathay Bank 0.75 12/14/2016	149159JW6	0.42	Negotiable Certificate Of Deposit	3/14/2014	0.750	249,000.00	249,000.00	250,070.70	12/14/2016	624
CIT Bank 1.35 12/20/2016	17284AY44	0.41	Negotiable Certificate Of Deposit	6/13/2012	1.350	245,000.00	245,000.00	248,606.40	12/20/2016	630
Patriot Bank 0.7 12/20/2016	70335XEP7	0.41	Negotiable Certificate Of Deposit	6/20/2014	0.700	249,000.00	249,000.00	249,537.84	12/20/2016	630
Firstbank PR 1 12/20/2016	33764JQ57	0.42	Negotiable Certificate Of Deposit	12/20/2013	1.000	249,000.00	249,000.00	250,593.60	12/20/2016	630
National Bank 0.75 12/20/2016	634030AK6	0.41	Negotiable Certificate Of Deposit	6/20/2014	0.750	249,000.00	249,000.00	249,537.84	12/20/2016	630
1st Priority 0.8 12/27/2016	33612JFA2	0.41	Negotiable Certificate Of Deposit	6/25/2014	0.800	249,000.00	249,000.00	249,502.98	12/27/2016	637
Bank Baroda NY 1.1 12/27/2016	06062ACV9	0.41	Negotiable Certificate Of Deposit	12/24/2013	1.100	248,000.00	248,000.00	249,475.60	12/27/2016	637
Mauch Chunck Tr Co 0.9 1/10/2017	577234BX4	0.41	Negotiable Certificate Of Deposit	10/10/2014	0.900	249,000.00	249,000.00	249,256.47	1/10/2017	651
Ally Bank 1 3/20/2017	02006LDL4	0.41	Negotiable Certificate Of Deposit	3/19/2014	1.000	248,000.00	248,000.00	248,838.24	3/20/2017	720
Marlin Business Bank 1.05 4/17/2017	57116AHV3	0.41	Negotiable Certificate Of Deposit	10/14/2014	1.050	249,000.00	249,000.00	249,029.88	4/17/2017	748
First Kentucky 1 5/25/2017	32065TAH4	0.41	Negotiable Certificate Of Deposit	7/25/2014	1.000	249,000.00	249,000.00	248,915.34	5/25/2017	786
Merrick Bank 1 6/20/2017	59013JAG4	0.41	Negotiable Certificate Of Deposit	6/20/2014	1.000	249,000.00	249,000.00	249,044.82	6/20/2017	812
State Bank of India, NY 2 6/22/2017	856284F58	0.41	Negotiable Certificate Of Deposit	6/22/2012	2.000	245,000.00	245,000.00	249,454.10	6/22/2017	814
Flushing Bank NY 1 6/30/2017	34387AAA7	0.42	Negotiable Certificate Of Deposit	12/30/2013	1.000	249,000.00	249,000.00	250,847.58	6/30/2017	822
American Exp 1.05 7/10/2017	02587CAA8	0.41	Negotiable Certificate Of Deposit	7/10/2014	1.050	248,000.00	248,000.00	247,838.80	7/10/2017	832
Third Federal 1.05 7/24/2017	88413QAQ1	0.41	Negotiable Certificate Of Deposit	5/23/2014	1.050	248,000.00	248,000.00	248,347.20	7/24/2017	846
Customers Bank 1 8/18/2017	23204HBJ6	0.41	Negotiable Certificate Of Deposit	6/18/2014	1.000	248,000.00	248,000.00	248,161.20	8/18/2017	871
Discover Greenwood 1.4 9/25/2017	254672AA6	0.41	Negotiable Certificate Of Deposit	9/24/2014	1.400	248,000.00	248,000.00	247,494.08	9/25/2017	909
Goldman Sachs, NY 1.6 9/26/2017	38143AG66	0.42	Negotiable Certificate Of Deposit	9/26/2012	1.600	250,000.00	250,000.00	252,455.00	9/26/2017	910
PrivateBank 1.3 1/19/2018	74267GUM7	0.41	Negotiable Certificate Of Deposit	5/21/2014	1.300	248,000.00	248,000.00	248,872.96	1/19/2018	1025
Smartbank 1.2 2/23/2018	83172HCQ1	0.42	Negotiable Certificate Of Deposit	4/23/2014	1.200	249,000.00	249,000.00	250,339.62	2/23/2018	1060
Peapack Gladstone Bank 1.4 4/17/2018	704692AH5	0.42	Negotiable Certificate Of Deposit	4/17/2014	1.400	249,000.00	249,000.00	250,638.42	4/17/2018	1113
Homebanc 1.35 4/17/2018	43738AEX0	0.42	Negotiable Certificate Of Deposit	4/17/2014	1.350	249,000.00	249,000.00	250,638.42	4/17/2018	1113
Medallion Bank 1.35 6/13/2018	58403BP34	0.42	Negotiable Certificate Of Deposit	6/13/2014	1.350	249,000.00	249,000.00	250,235.04	6/13/2018	1170

Description	CUSIP/Ticker	% of Portfolio	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity
Belmont Savings Bank 1.4 6/26/2018	080515AU3	0.41	Negotiable Certificate Of Deposit	6/26/2014	1.400	248,000.00	248,000.00	249,049.04	6/26/2018	1183
First Merchants Bank 1.5 10/30/2018	32082BDF3	0.42	Negotiable Certificate Of Deposit	4/30/2014	1.500	248,000.00	248,000.00	250,296.48	10/30/2018	1309
First Premier Bank 1.55 12/24/2018	33610RPL1	0.42	Negotiable Certificate Of Deposit	6/25/2014	1.550	248,000.00	248,000.00	249,755.84	12/24/2018	1364
Comenity Bank Utah 1.75 1/2/2019	20033AEC6	0.42	Negotiable Certificate Of Deposit	1/2/2014	1.750	247,000.00	247,000.00	250,114.67	1/2/2019	1373
Everbank 1.5 3/29/2019	29976DVY3	0.41	Negotiable Certificate Of Deposit	3/30/2015	1.500	248,000.00	248,000.00	249,073.84	3/29/2019	1459
Barclays Bank 1.9 4/15/2019	06740KGG6	0.41	Negotiable Certificate Of Deposit	4/15/2014	1.900	247,000.00	247,000.00	249,739.23	4/15/2019	1476
Mercantil Commerce Bank 1.9 4/17/2019	58733AAU3	0.41	Negotiable Certificate Of Deposit	4/17/2014	1.900	247,000.00	247,000.00	249,721.94	4/17/2019	1478
Webster Bank 1.8 6/11/2019	94768NJS4	0.41	Negotiable Certificate Of Deposit	6/11/2014	1.800	247,000.00	247,000.00	249,198.30	6/11/2019	1533
Capital One Bank 2.1 10/1/2019	140420PN4	0.41	Negotiable Certificate Of Deposit	10/1/2014	2.100	248,000.00	248,000.00	249,205.28	10/1/2019	1645
American Express Centurion Bank 2.2 11/29/2019	02587DWK0	0.41	Negotiable Certificate Of Deposit	12/1/2014	2.200	247,000.00	247,000.00	248,817.92	11/29/2019	1704
Sub Total / Average		**19.07**			**1.234**	**11,421,000.00**	**11,420,516.40**	**11,479,114.74**		**865**
Obligation of the US Government										
T-Note 1 10/31/2016	912828RM4	1.68	Treasury Note	6/27/2013	0.886	1,000,000.00	1,003,750.00	1,008,750.00	10/31/2016	580
T-Note 0.875 11/30/2016	912828RU6	1.67	Treasury Note	6/13/2013	0.708	1,000,000.00	1,005,703.12	1,006,800.00	11/30/2016	610
T-Note 0.625 9/30/2017	912828TS9	1.66	Treasury Note	6/27/2013	1.222	1,000,000.00	975,312.50	997,420.00	9/30/2017	914
T-Note 0.625 11/30/2017	912828UA6	1.65	Treasury Note	6/12/2013	1.016	1,000,000.00	982,968.75	995,780.00	11/30/2017	975
T-Note 0.75 2/28/2018	912828UR9	1.66	Treasury Note	6/27/2013	1.352	1,000,000.00	972,812.50	996,720.00	2/28/2018	1065
T-Note 1 5/31/2018	912828VE7	1.66	Treasury Note	6/6/2013	1.010	1,000,000.00	999,500.00	1,001,170.00	5/31/2018	1157
Sub Total / Average		**9.98**			**1.031**	**6,000,000.00**	**5,940,046.87**	**6,006,640.00**		**883**
State Municipal Bonds										
Santa Rosa, CA 5.26 10/1/2015-13	802595CF3	1.47	Municipal Bond	5/23/2011	4.083	870,000.00	910,455.00	881,779.80	10/1/2015	184
California State GO 3.95 11/1/2015	13063BHZ8	1.58	Municipal Bond	3/4/2011	3.552	930,000.00	945,735.60	948,655.80	11/1/2015	215
Sub Total / Average		**3.04**			**3.808**	**1,800,000.00**	**1,856,190.60**	**1,830,435.60**		**200**
Total / Average		**100**			**1.194**	**59,828,903.24**	**60,286,927.26**	**60,179,174.04**		**708**

City of Madera
QUARTERLY Investment Portfolio Activity - Council
Portfolio/Report Group: Report Group: Investment Portfolio
From 12/31/2014 To 3/31/2015

Description	CUSIP/Ticker	Bullet/Callable	Trade Date	Settlement Date	Coupon Rate	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
BUY											
First Utah Bank 2.23 1/7/2020	CD-1813		1/7/2015	1/7/2015	2.230	2.230	249,000.00	249,000.00	0.00	249,000.00	1/7/2020
FHLMC 1 1/16/2020-15	3134G5W27	Yes	12/19/2014	1/16/2015	1.000	1.000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1/16/2020
FHLMC 1 1/16/2020-15	3134G5W27	Yes	12/22/2014	1/16/2015	1.000	1.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1/16/2020
FFCB 1.79 2/3/2020-16	3133EEMJ6	Yes	1/27/2015	2/3/2015	1.790	1.790	500,000.00	500,000.00	0.00	500,000.00	2/3/2020
FNMA Step 2/13/2020-15	3136G2DH7	Yes	1/26/2015	2/13/2015	1.250	1.985	1,000,000.00	1,000,000.00	0.00	1,000,000.00	2/13/2020
FHLB 1.9 2/27/2020-15	3130A45X6	Yes	2/6/2015	3/2/2015	1.900	1.900	1,000,000.00	1,000,000.00	0.00	1,000,000.00	2/27/2020
Everbank 1.5 3/29/2019	29976DVY3		3/18/2015	3/30/2015	1.500	1.500	248,000.00	248,000.00	0.00	248,000.00	3/29/2019
FHLB Step 3/30/2020-15	3130A4N40	Yes	3/18/2015	3/30/2015	1.500	2.229	1,000,000.00	1,000,000.00	0.00	1,000,000.00	3/30/2020
Sub Total / Average							**6,997,000.00**	**6,997,000.00**	**0.00**	**6,997,000.00**	
CALLED											
FHLMC 1.25 12/27/2017-15	3134G4Y69	Yes	3/27/2015	3/27/2015	1.250	0.000	500,000.00	500,000.00	0.00	500,000.00	12/27/2017
Sub Total / Average							**500,000.00**	**500,000.00**	**0.00**	**500,000.00**	
MATURED											
General Electric Var. Corp 1/9/2015	36962G5P5		1/9/2015	1/9/2015		0.000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1/9/2015
General Electric Var. Corp 1/30/2015	36962G5Q3		1/30/2015	1/30/2015		0.000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1/30/2015
Sub Total / Average							**2,000,000.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	
SELL											
FHLB 1.3 10/16/2017	3130A36V1		1/26/2015	1/26/2015	1.300	0.000	187,500.00	187,500.00	0.00	187,500.00	10/16/2017
FHLB 1.3 10/16/2017	3130A36V1		2/12/2015	2/12/2015	1.300	0.000	312,500.00	312,500.00	0.00	312,500.00	10/16/2017
Doral Bank - Catano 1.25 8/1/2016	25811LY78		3/4/2015	3/4/2015	1.250	0.000	248,000.00	248,000.00	0.00	248,000.00	8/1/2016
Sub Total / Average							**748,000.00**	**748,000.00**	**0.00**	**748,000.00**	

Return to Agenda

REPORT TO CITY COUNCIL

MEETING DATE: April 15, 2015

AGENDA ITEM NUMBER: B-7

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution Approving Amendments to Budgets in the Sewer Fund Increasing Expenditure Appropriations for Repairs to the Waste Water Treatment Plant.

RECOMMENDATION: Staff recommends that the Council adopt the resolution amending the Sewer Fund Budget to increase the allocation necessary for repairs of the Waste Water Treatment Plant by $198,000.

SUMMARY: Additional equipment repairs at the Waste Water Treatment Plant "WWTP" necessitate an additional $198,000 of expenditures for crucial repairs by the end of the fiscal year. The $170,000 of the existing budget allocation for repairs has been exhausted.

DISCUSSION: This year we have experienced a number of significant equipment failures at the plant that have exhausted our original funding of $170,000 for repairs. We currently have the following issues that have occurred that must be repaired during this fiscal year to ensure continued operations. These are crucial elements of the WWTP that are necessary to provide reasonable operation and prudent backup functionality where the elements are critical for operations.

1.	Centrifuge repairs (it is down and off line now)	$ 50,000
2.	Influent pump No. 2 (currently out for repairs)	$ 30,000
3.	Influent pump No. 3 (is the only pump on-line)	$ 30,000
4.	Repairs to Inf. Pumps cooling water system	$ 15,000
5.	Influent wet well level/flow transducer	$ 3,000
6.	Emergency Generator 1yr Service.	$ 5,000
7.	Renew SCADA/Wonderware Service Agreement	$ 10,000
8.	Three digester heat exchangers/ major work.	$ 44,000
9.	Primary Clarifier Chain DRIVE Repair	$ 11,000
		$ 198,000

The Waste Water Treatment Plant was upgraded to a 10.1 MGD capacity in 2008 and many of the elements that need periodic replacement have reached their useful life and need replacing. As previously reported to Council, Public Works is endeavoring to implement more proactive asset management and preventative maintenance programs for managing our infrastructure to increase operational efficiencies and make replacements more predictive. This proactive approach includes

detailed monitoring of the condition of the facilities, scheduling appropriate preventative maintenance, and beginning to identify the real costs that need to be budgeted for future replacement of all the elements of our infrastructure. A condition assessment of the WWTP facilities was recently performed by Stantec Consulting services, to assist us in scheduling operational maintenance needs and identify deferred maintenance issues. The study identified that costs for routine maintenance, not including periodic major element replacements, are actually in excess of $500,000 annually. By comparison, we have historically only budgeted $170,000 annually and frequently had to ask for additional funds to make additional repairs.

FINANCIAL IMPACT:

There is sufficient fund balance for these expenditures in the Sewer Fund. However, it should be noted that the Fund was budgeted with a $22,464 operating loss for this fiscal year. The proposed rate increases that will come into effect next year, if the Council adopts them; will reverse the net loss to the Sewer Fund. Recommended rates will also anticipate generating adequate revenues for funding significantly higher amounts in subsequent years for replacement and repairs.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is consistent with Vision Plan Action Item 115.5.

Action Item #115.5
Insure the physical and financial sustainability of the City's existing and expanding sewer and water infrastructure.

A. Develop a comprehensive detailed inventory of the existing water and sewer collection systems that forecasts the probable life, and periodic major maintenance and/or replacement of all of the individual elements.

B. Provide a long term financial plan that financial forecasts the required capital repairs to the existing system and corresponding revenues.

C. Where feasible, include appropriate funding in annual and CIP budgeting and determination of user rates.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING THE FY 2014/15 ANNUAL BUDGET TO INCREASE EXPENDITURE ALLOCATIONS IN THE SEWER FUND BUDGETS TO INCREASE THE ALLOCATION NECESSARY FOR REPAIRS OF THE WASTE WATER TREATMENT PLANT.

WHEREAS, The City Council previously adopted a City-wide budget for the 2014-15 fiscal year; and

WHEREAS, The City has determined that it is prudent to make necessary repairs to the Wastewater Treatment Plant to maintain operations; and

WHEREAS, Expenditure accounts will need to be increased within the Sewer fund said repairs; and

WHEREAS, An adequate fund balance is available in said Funds to allow for said increase of appropriations.

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 budgets of the Sewer Fund are hereby amended as shown in Exhibit AA to this resolution.

3. A signed copy of this resolution shall be forwarded to the Director of Finance who shall prepare entries necessary to reflect the budget changes in Exhibit AA.

4. This resolution is effective immediately upon adoption.

EXHIBIT AA
CITY OF MADERA
Appropriation Adjustment

FUND	ACCOUNT NUMBER	DESCRIPTION		
Water Utility Fund - 20300				
Water Utility - Maint./Ops - 711				
	2785-3040	Contracted Services	49,928	-
Sewer Utility Fund - 20400				
Sewer Utility - Maint./Ops - 508				
	3085-3040	Contracted Services	49,928	-
Drainage System Fund - 45000				
Sewer Utility - Maint./Ops - 508				
	6430-3040	Contracted Services	24,964	-

Return to Agenda

REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
April 15, 2015

AGENDA ITEM NUMBER:
C-1

Approved By:

PLANNING MANAGER

CITY ADMINISTRATOR

Subject: A Continued Public Hearing to Consider an Appeal by Barnes Welding Supply of the Planning Commission Denial of Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03, which requested a modification of an existing use permit to allow for outdoor storage, and Consideration of a Resolution of Determination on the Appeal.

RECOMMENDATION

Staff recommends the City Council adopt a resolution of determination after an appeal hearing.

BACKGROUND

On June 17, 2014, the Planning Commission approved Conditional Use Permit 2014-10 and Site Plan Review 2014-16, subject to required findings and conditions of approval. The use permit allowed for the establishment of a welding supply store within the Span Industrial Park generally located at the southeast corner of Maple Street and South Pine Street. The storage of gas as a component of the business requires a use permit in the (I) Industrial Zoning District. Approval of the use permit was conditioned upon all gas being stored within the interior of the lease space, with no outdoor storage allowed.

After assessing the logistics of indoor storage of gas canisters, Barnes Welding Supply made application for modification of CUP 2014-10 to allow for outdoor storage of gas canisters. As required, a site plan review accompanied the use permit modification request. After consultation with staff, a location was selected in proximity to the lease space that was mutually acceptable for the construction of an outdoor gas canister storage area. Conditions of approval and findings of fact were prepared for the modification by staff.

On February 10, 2015, the Planning Commission held a public hearing for Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03, which sought to allow for outdoor storage as a component of the operation of the Barnes Welding Supply store. On a three-to-three tie vote, the use permit and site plan review were effectively denied by virtue of the failure to attain an affirmative vote approving the modification. The Planning Commission staff report for the February 10th hearing is attached. The applicant has subsequently appealed that decision to the City Council.

Procedurally, in the event of an appeal of a decision of the Planning Commission, the Madera Municipal Code provides at section 10-3.1310(D) that the City Council may, by resolution, affirm, reverse or modify the decision of the Planning Commission. That section also requires

that, in the event it decides to reverse the decision of the Planning Commission, it must make a written finding of fact setting forth where the Planning Commission decision was in error.

ANALYSIS

On March 18, 2015, the City Council held a public hearing of the appeal of the Planning Commission decision. The Council directed staff to provide additional information concerning the security and safety of the welding supply's gas storage component as well as the proposed design and aesthetics of the gas storage enclosure.

The proposed location for the outdoor storage facility was reviewed by the Building Official and Fire Marshall during the initial review and consideration of the project. The proposal was evaluated for compliance with applicable codes, including any unique requirements that might apply based on the facility's proximity to existing businesses in the center, such as PAC studios. No unusual concerns were identified, although the structure itself must comply with applicable code requirements and the operation is required to provide and operate in a manner consistent with a Hazardous Materials Business Plan.

In response to the concerns expressed during the applicant's March 18th appeal hearing, the Fire Marshall, in particular, was again consulted with regarding the project. The City's acting, or interim, Fire Marshall is Matt Tarr. Mr. Tarr holds credentials as a professional engineer in fire protection and has served as the City's Fire Marshall for several years on a contract basis. The Fire Marshall confirmed his determination that the proposed project meets the requirements of the Fire Code and that any threats to public safety have been mitigated to a level that meets or exceeds code. Mr. Tarr will also be available at the public hearing to address any additional concerns.

Information regarding the applicant's safety record and operating practices was also requested. This information has been provided by the applicant. The statement and description by Barnes Welding Supply expresses a corporate climate which focuses on the safety of the employee, customer, neighborhood and community, with emphasis upon employee training and compliance with all applicable law. Staff has included the Statement by Barnes Welding Supply as Exhibit A, located immediately following this report.

The applicant has also provided the Hazardous Materials Business Plan (HMBP) as required for the project site. The HMBP is included as Exhibit B to this report. The Business Plan is a preliminary draft at this point, and was prepared when the storage facility was initially proposed a different location along the Maple Street frontage. However, this version is very close to the final, and contains information regarding material handling, safety training, etc. that will not change based on the small change on final placement of the storage enclosure. A final document is required in conjunction with Building Permit issuance, at which time any discrepancies will be eliminated.

Information regarding employee safety training was referenced in the Statement by Barnes Welding Supply. The HMBP also includes requirements for employee training. The HMBP includes formal classroom training, videos, safety meetings and study guides/manuals as components of the required employee safety program. The applicant will have the actual training manual available for review at the continued appeal hearing. Due to the size of the document, it is not provided as an attachment.

Renderings of the proposed outdoor gas canister enclosure are also provided. These color elevations demonstrate aesthetic compatibility with the light industrial business park

architecture. Plantings could ultimately cover the structure, reducing potential for graffiti. The entire set of color renderings is included as Exhibit C, immediately following this report.

Cumulatively, all exhibits provide a measure of certainty in the safety, security, aesthetics, and overall compatibility of the use within the proposed Span Industrial Park location.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

The vision plan supports "increased retail outlets" and promotes "Shop Madera" and "encourages viable economic development." These are all goals potentially realized within an approval of Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03.

SUMMARY OF RECOMMENDATIONS

The proposed conditions of approval for Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03 remain consistent with the Zoning Ordinance and are in conformance with the General Plan. Notwithstanding the decision of the Planning Commission, staff is not aware of any additional information that would change the original recommendations of staff supporting the approval of the modification. Staff recommends that the City Council digest the information within this report, the additional requested submittals from the applicant and the testimony of the appellant and adopt the resolution with the appropriate determination indicated.

FISCAL IMPACT

The fee assessed for processing an appeal request assists the City in recovering the costs expended in bringing the appeal request to the City Council.

ATTACHMENTS

Exhibit A – Statement by Barnes Welding Supply
Exhibit B – Hazardous Materials Business Plan
Exhibit C – Color Renderings
Appeal Form
February 10, 2015 Planning Commission Staff Report

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, MAKING A DETERMINATION AFTER HEARING ON APPEAL OF THE PLANNING COMMISSION DECISION DENYING CONDITIONAL USE PERMIT 2014-10 MOD AND SITE PLAN REVIEW 2015-03

WHEREAS, the Planning Commission for the City of Madera denied Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03 pertaining to an allowance for outdoor storage as a component of the operation of a Barnes Welding Supply store; and

WHEREAS, Mr. Craig Wedgeworth of Barnes Welding Supply has filed an appeal to the City Council challenging the Planning Commission denial of the above referenced entitlements; and

WHEREAS, the Madera Municipal Code provides at section 10-3.1310(D) that the City Council may, by resolution, affirm, reverse or modify the decision of the Planning Commission.

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. After duly conducting a public hearing on March 18, 2015, to hear the appeal by Mr. Craig Wedgeworth of Barnes Welding Supply of the Planning Commission Decision denying Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03, and after considering all of the evidence before it, the City Council hereby makes the following decision on said appeal:

   _____ The Decision of the Madera Planning Commission denying Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03 is affirmed.

   (or)

   _____ The Decision of the Madera Planning Commission denying Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03 is reversed, based upon the following findings of error by the Planning Commission:

   _____

   _____

   _____

   (or)

_____ The Decision of the Madera Planning Commission denying Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03 is modified in following aspects:

_____

_____

_____

3. This Resolution is effective immediately upon adoption.

Exhibit A

BARNES WELDING SUPPLY | BARNES SPECIALTY GASES

Division of Fresno Oxygen

After the conclusion of the last meeting, we have taken note of the concerns posed to our company's proposed new location in Madera, CA. We, Fresno Oxygen / Barnes Welding Supply, wish to alleviate those concerns and bolster our track record of successfully serving the central valley for over 65 years as proof that we will be an asset to the Madera community. We will do so by directly addressing those questions and giving further insight into our operations.

About the Company

Fresno Oxygen / Barnes Welding was founded in Fresno by the Barnes family in 1949 as Fresno Oxygen, and is the number one distributor of welding supplies and compressed gases in their coverage area. Across the company, the current management team at Barnes Welding has over 1,000 years of combined experience in the business and have enjoyed an excellent safety record throughout our history. All of the employees working at our eleven (11) retail locations and in the distribution network are trained in the proper handling and storage of compressed gas cylinders and in keeping in compliance with all Building codes, Fire codes and OSHA regulations.

Safety Training and Compliance

Fresno Oxygen / Barnes Welding Supply understands the nature of our business, and makes safety its top priority. With that said, we have put in place several safeguards to prevent accidents, misuse and improper handling of materials.

1. Bob Wulf, the manager of the Distribution Department, serves a dual role as both manager of our Warehouse and Plant as well as Safety and Compliance Manager. Bob has been with the company for 30 years and conducts internal safety audits, mandatory safety training for all employees, and ensures compliance with all Federal, State, Local, OSHA, DOT, FDA and other applicable laws.
2. Hazardous Materials Business Plans are filed through the State of California CERS portal for all Company locations that handle Hazardous Materials. All employees are required to complete our Hazard Communication training, which is our Basic Training BT-1, prior to working in any safety sensitive area. This is accompanied with an annual refresher and complete retesting every three years.
3. All employees, including Clerical, are required to successfully complete a Basic Training course upon initial employment, an Annual Hazard Communication Re-fresher, as well as completing retesting every three years afterwards. The course includes gas types, proper handling and storage of cylinders, requalification of cylinders and specific safety precautions.
    a. Our Basic Training course currently consists of a series of thirteen modules. We have an additional sixteen function specific tests that are utilized at our Fill Plants. All employees are tested to 100% to exhibit knowledge and comprehension.
4. Through all of our measures, we as a company have enjoyed a workplace that is largely accident free. In our years of operation, we have had absolutely no accidents or injuries due to gas cylinders.

5. We currently have a Workers Comp mod of 87%. Almost all of our claims are attributed to manual labor such as back and shoulder injury.

Fill Plant Safety and Certification

Our primary production facility located in Fowler follow all the latest standards of operation for our industry. Additionally, our plant conducts monthly Educational Training to continually refresh employee's knowledge of our Basic Training as well as a Function Specific Training Program to go more in depth. The management and production staff undergo hours of training provided by companies such as Gases and Welding Distributors Association, The Compressed Gas Association, Independent Welding Distributors Cooperative, and Food and Drug consultants Asterisk. Some of the topics and certifications are:

1. Visual Inspection and Requalification of DOT cylinders in LPG.
2. Visual Inspection and Requalification of DOT cylinders in high pressure service.
3. Acetylene Cylinder Requalification.
4. FDA Current Good Manufacturing Practices.
5. OSHA and EPA training for fill plant operations.
6. DOT & Homeland Security Training.
7. Medical Gases Training.
8. Fill Plant Operations and Safety.
9. High Pressure Oxygen Operations.

Safety of Surrounding Businesses, Public and Employees

All of the measures that we take as a company are in the pursuit of making ourselves the most safe and compliant company that we can be. This extends to not only our employees, but to our neighbors and the public at large as well.

1. In our eleven (11) current retail locations, we have had no incidents whatsoever that have endangered the safety or wellbeing of surrounding entities.
2. Our presence in these locations have allowed us to build lasting relationships with other local businesses in the vicinities.
3. The Pac Dance Studio's hours of operations are Monday – Wednesday, 4:30PM – 8:00PM, Thursday 5:30PM – 7:00PM and closed Friday, Saturday and Sunday. Our daily operations are Monday – Saturday, 7:00AM – 5:00PM and closed on Sundays.
    a. There will rarely be a time while the studio is in session that our employees will be handling cylinders.
    b. All of our cylinders will be secured to the maximum amount capable to ensure the safety of the materials overnight.
4. As the Madera Fire Marshall stated at the March 18th meeting, the State Fire Marshall keeps track of the few instances of fires involving gas cylinders each year and they have an excellent safety record even when involved in major vehicle collisions. These cylinders are built to extremely high standards and have several built in safety features designed to prevent accidents.

Security of Assets

In addition to our overwhelming safety measures, Fresno Oxygen / Barnes Welding Supply also invests time, energy and funds to ensuring we take just as many security precautions.

1. The storage area is enclosed with concrete that is reinforced with wrought-iron.
2. A camera system is present and recording at all times.
3. The cylinder storage areas at all of the Barnes Welding locations are all guarded with security systems that include lasers, cameras and motion detectors and are monitored 24 hours a day by management and their private security company. Immediately upon being triggered, the police and fire department are notified.
4. From our years of experience, when it comes to burglary and theft we have found that those perpetrators do not concern themselves with attempting to steal our cylinders but rather items from our retail hard goods such as welders and various tools.
5. The current cylinder storage design was proposed by Vernon Brown of the InterWest Group, a Building and Fire Code consulting company that serves numerous governmental agencies throughout the western states. Vernon Brown heads up InterWest's Fire code compliance service, and prior to joining Interwest he was the Fire Marshall for the Sacramento Fire department for 20 years. In seeking the approval of the Madera Fire Department Vernon looked at all aspects of the proposed location in order to ensure its safety and it's compliance with all applicable regulations.

We understand that when the term Gases or Flammable Gases comes into the conversation that it gets attention. In reality, we are kept comfortable with the flammable gas that we pipe into our homes and businesses and schools. They are in our RV's and Motorhomes, and power our backyard barbeques. The gases cylinders that will be in the enclosure are the same types that can be found in hospitals, health care centers, school nurses office and in the cafeteria. They are in our restaurants, convenience stores, and numerous businesses throughout the area. While there is risk in just about everything, application of Building and Fire Codes mitigates these risks.

This plan has Planning staff support, but unfortunately the Planning Commission voted 3 to 3 and so we are unable to proceed at this time. The Building permits are ready to be issued and this is the last thing that needs to be worked out in order for the relocating of the Fresno Blackstone store could be accomplished.

Thank you for your consideration of this accommodation.

Exhibit B

California Environmental Reporting System (CERS) — Business Activities

Site Identification

Barnes Welding Supply #5
311 Pine Street, Suite 101
Madera, CA 93637
County
Madera

CERS ID
10586944
EPA ID Number

Submittal Status

This was a *Draft* submittal as of 1/9/2015; Last updated by *Robert Wulf* on 8/4/2014 2:19 PM

Hazardous Materials

Does your facility have on site (for any purpose) at any one time, hazardous materials at or above 55 gallons for liquids, 500 pounds for solids, or 200 cubic feet for compressed gases (include liquids in ASTs and USTs); or is regulated under more restrictive inventory local reporting requirements (shown below if present); or the applicable Federal threshold quantity for an extremely hazardous substance specified in 40 CFR Part 355, Appendix A or B; or handle radiological materials in quantities for which an emergency plan is required pursuant to 10 CFR Parts 30, 40 or 70?	Yes

Underground Storage Tank(s) (UST)

Does your facility own or operate underground storage tanks?	No

Hazardous Waste

Is your facility a Hazardous Waste Generator?	No
Does your facility treat hazardous waste on-site?	No
Is your facility's treatment subject to financial assurance requirements (for Permit by Rule and Conditional Authorization)?	No
Does your facility consolidate hazardous waste generated at a remote site?	No
Does your facility need to report the closure/removal of a tank that was classified as hazardous waste and cleaned on-site?	No
Does your facility generate in any single calendar month 1,000 kilograms (kg) (2,200 pounds) or more of federal RCRA hazardous waste, or generate in any single calendar month, or accumulate at any time, 1 kg (2.2 pounds) of RCRA acute hazardous waste; or generate or accumulate at any time more than 100 kg (220 pounds) of spill cleanup materials contaminated with RCRA acute hazardous waste.	No
Is your facility a Household Hazardous Waste (HHW) Collection site?	No

Excluded and/or Exempted Materials

Does your facility recycle more than 100 kg/month of excluded or exempted recyclable materials (per HSC 25143.2)?	No
Does your facility own or operate ASTs above these thresholds? Store greater than 1,320 gallons of petroleum products (new or used) in aboveground tanks or containers.	No
Does your facility have Regulated Substances stored onsite in quantities greater than the threshold quantities established by the California Accidental Release prevention Program (CalARP)?	No

Additional Information

No additional comments provided.

California Environmental Reporting System (CERS) — Business Owner Operator

Facility/Site

Barnes Welding Supply #5
311 Pine Street, Suite 101
Madera, CA 93637

CERS ID
10586944

Submittal Status

This was a *Draft* submittal as of 8/5/2014; Last updated by *Robert Wulf* on 8/4/2014 2:19 PM

Identification

Fresno Oxygen and Welding Supplies

Operator Phone	Business Phone	Business Fax
(559) 233-6684	(559) 233-6684	(559) 233-6684

Beginning Date	Ending Date	
8/4/2014	8/3/2015	
Dun & Bradstreet	**SIC Code**	**Primary NAICS**
028188126	2813	333992

Facility/Site Mailing Address

P O Box 1666
Fresno, CA 93717

Primary Emergency Contact

John Ball
Title
Branch Manager

Business Phone	24-Hour Phone	Pager Number
(559) 233-6684	(559) 213-5639	

Owner

Fresno Oxygen and Welding Supplies
(559) 233-6684
P O Box 1666
Fresno, CA 93717

Secondary Emergency Contact

David Barnes
Title
Vic President

Business Phone	24-Hour Phone	Pager Number
(559) 233-6684	(559) 940-2695	

Billing Contact

Bob Wulf
(559) 233-6684 bobw@fresnooxygen.com
P O Box 1666
Fresno, CA 93717

Environmental Contact

Bob Wulf
(559) 233-6684 bobw@fresnooxygen.com
P O Box 1666
Fresno, CA 93717

Name of Signer	Signer Title	Document Preparer
Robert Wulf	Compliance Manager	Robert Wulf

Additional Information

Locally-collected Fields

Some or all of the following fields may be required by your local regulator(s).

Property Owner

Phone

Mailing Address

Assessor Parcel Number (APN)

Number of Employees

Facility ID

Hazardous Materials And Wastes Inventory Matrix Report

CERS Business/Org. **Fresno Oxygen Welding Supply**
Facility Name **Barnes Welding Supply #5**
311 Pine Street, Suite 101, Madera 93637

Chemical Location **Cylinder Storage Enclosure, North side of parking lot**

CERS ID **10586944**
Facility ID
Status **Draft**

DOT Code/Fire Haz. Class	Common Name	Unit	Quantities: Max. Daily	Largest Cont.	Avg. Daily	Annual Waste Amount	Federal Hazard Categories	Hazardous Components (For mixture only): Component Name	% Wt	EHS CAS No.
DOT: 2.1 - Flammable Gases Unstable (Reactive), Class 2, Flammable Gas	**Acetylene** CAS No 74-86-2	**Cu. Feet** State Gas Type Pure	**8940** Storage Container Cylinder Days on Site: 365	**420**	5960 Pressure > Ambient Temperature Ambient	Waste Code	- Fire - Reactive - Pressure Release - Acute Health			
DOT: 2.2 - Nonflammable Gases	**Argon** CAS No 7440-37-1	**Cu. Feet** State Gas Type Pure	**11922** Storage Container Cylinder Days on Site: 365	**301**	7948 Pressure > Ambient Temperature Ambient	Waste Code	- Pressure Release			
DOT: 2.2 - Nonflammable Gases	**Argon and Helium Mixes type E** CAS No	**Cu. Feet** State Gas Type Mixture	**819** Storage Container Cylinder Days on Site: 365	**253**	546 Pressure > Ambient Temperature Ambient	Waste Code	- Pressure Release	Argon Helium	75 % 25 %	7440-37-1 7440-59-7
DOT: 2.2 - Nonflammable Gases	**Carbon Dioxide** CAS No 124-38-9	**Cu. Feet** State Gas Type Pure	**41878** Storage Container Cylinder Days on Site: 365	**50**	27918 Pressure > Ambient Temperature Ambient	Waste Code	- Pressure Release			
DOT: 2.2 - Nonflammable Gases	**CO2 in Argon, Mixes Type A** CAS No	**Cu. Feet** State Gas Type Mixture	**20263** Storage Container Cylinder Days on Site: 365	**342**	13509 Pressure Temperature	Waste Code	- Pressure Release	Argon Carbon Dioxide	75 % 25 %	7440-37-1 124-38-9
DOT: 2.2 - Nonflammable Gases	**CO2 in Nitrogen Mixes, Beer Mix, Type Q** CAS No	**Cu. Feet** State Gas Type Mixture	**457** Storage Container Cylinder Days on Site: 365	**251**	305 Pressure > Ambient Temperature Ambient	Waste Code	- Pressure Release	Nitrogen Carbon Dioxide	70 % 30 %	7727-37-9 124-38-9
DOT: 2.2 - Nonflammable Gases	**Compressed Air** CAS No	**Cu. Feet** State Gas Type Mixture	**1095** Storage Container Cylinder Days on Site: 365	**250**	730 Pressure > Ambient Temperature Ambient	Waste Code	- Pressure Release	Nitrogen Oxygen	79 % 21 %	7727-37-9 7782-44-7
DOT: 2.1 - Flammable Gases Flammable Gas	**Ethylene** CAS No 74-85-1	**Cu. Feet** State Gas Type Pure	**1524** Storage Container Cylinder Days on Site: 365	**30**	752 Pressure > Ambient Temperature Ambient	Waste Code	- Fire - Pressure Release			

Hazardous Materials And Wastes Inventory Matrix Report

CERS Business/Org: **Fresno Oxygen Welding Supply**
Facility Name: **Barnes Welding Supply #5**
311 Pine Street, Suite 101, Madera 93637

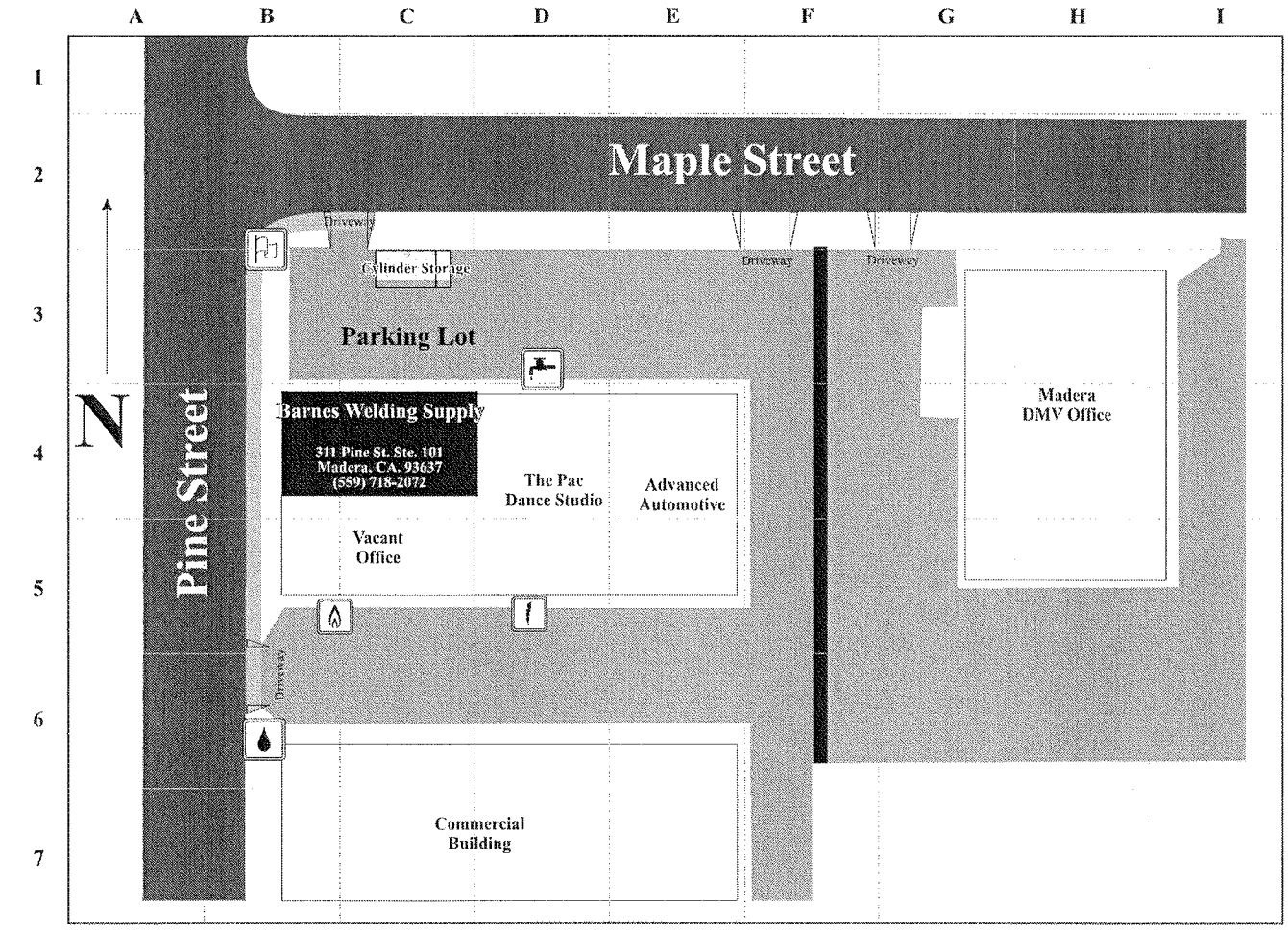
Chemical Location: **Cylinder Storage Enclosure, North side of parking lot**

CERS ID: **10586944**
Facility ID:
Status: **Draft**

DOT Code/Fire Haz. Class	Common Name	Unit	Quantities: Max. Daily	Quantities: Largest Cont.	Quantities: Avg. Daily	Annual Waste Amount	Federal Hazard Categories	Hazardous Components (For mixture only): Component Name	% Wt	EHS	CAS No.
DOT: 2.2 - Nonflammable Gases	**Helium**	**Cu. Feet**	**5130**	**264**	3420		- Pressure Release				
	CAS No: 7440-59-7	State: Gas	Storage Container: Cylinder		Pressure: > Ambient	Waste Code					
		Type: Pure	Days on Site: 365		Temperature: Ambient						
DOT: 2.2 - Nonflammable Gases	**Nitrogen**	**Cu. Feet**	**11146**	**300**	7431		- Pressure Release				
	CAS No: 7727-37-9	State: Gas	Storage Container: Cylinder		Pressure: > Ambient	Waste Code					
		Type: Pure	Days on Site: 365		Temperature: Ambient						
DOT: 2.2 - Nonflammable Gases Oxidizing, Class 2	**Nitrous Oxide, Laughing Gas**	**Cu. Feet**	**1829**	**56**	1219		- Fire - Pressure Release				
	CAS No: 10024-97-2	State: Gas	Storage Container: Cylinder		Pressure: > Ambient	Waste Code					
		Type: Pure	Days on Site: 365		Temperature: Ambient						
DOT: 2.2 - Nonflammable Gases Oxidizing, Class 2	**Oxygen**	**Cu. Feet**	**23446**	**278**	15631		- Fire - Pressure Release				
	CAS No: 7782-44-7	State: Gas	Storage Container: Cylinder		Pressure: > Ambient	Waste Code					
		Type: Pure	Days on Site: 365		Temperature: Ambient						
DOT: 2.2 - Nonflammable Gases Oxidizing, Class 2	**Oxygen in Argon Mixes, Type C**	**Cu. Feet**	**1656**	**276**	1104		- Pressure Release	Argon Oxygen	92 % 8 %		7440-37-1 7782-44-7
	CAS No:	State: Gas	Storage Container: Cylinder		Pressure: > Ambient	Waste Code					
		Type: Mixture	Days on Site: 365		Temperature: Ambient						
DOT: 2.2 - Nonflammable Gases	**Tri Mix, AP-138, Mixes Type B**	**Cu. Feet**	**2023**	**247**	1349		- Pressure Release	Helium Argon Carbon Dioxide	90 % 8 % 3 %		7440-59-7 7440-37-1 124-38-9
	CAS No:	State: Gas	Storage Container: Cylinder		Pressure: > Ambient	Waste Code					
		Type: Mixture	Days on Site: 365		Temperature: Ambient						

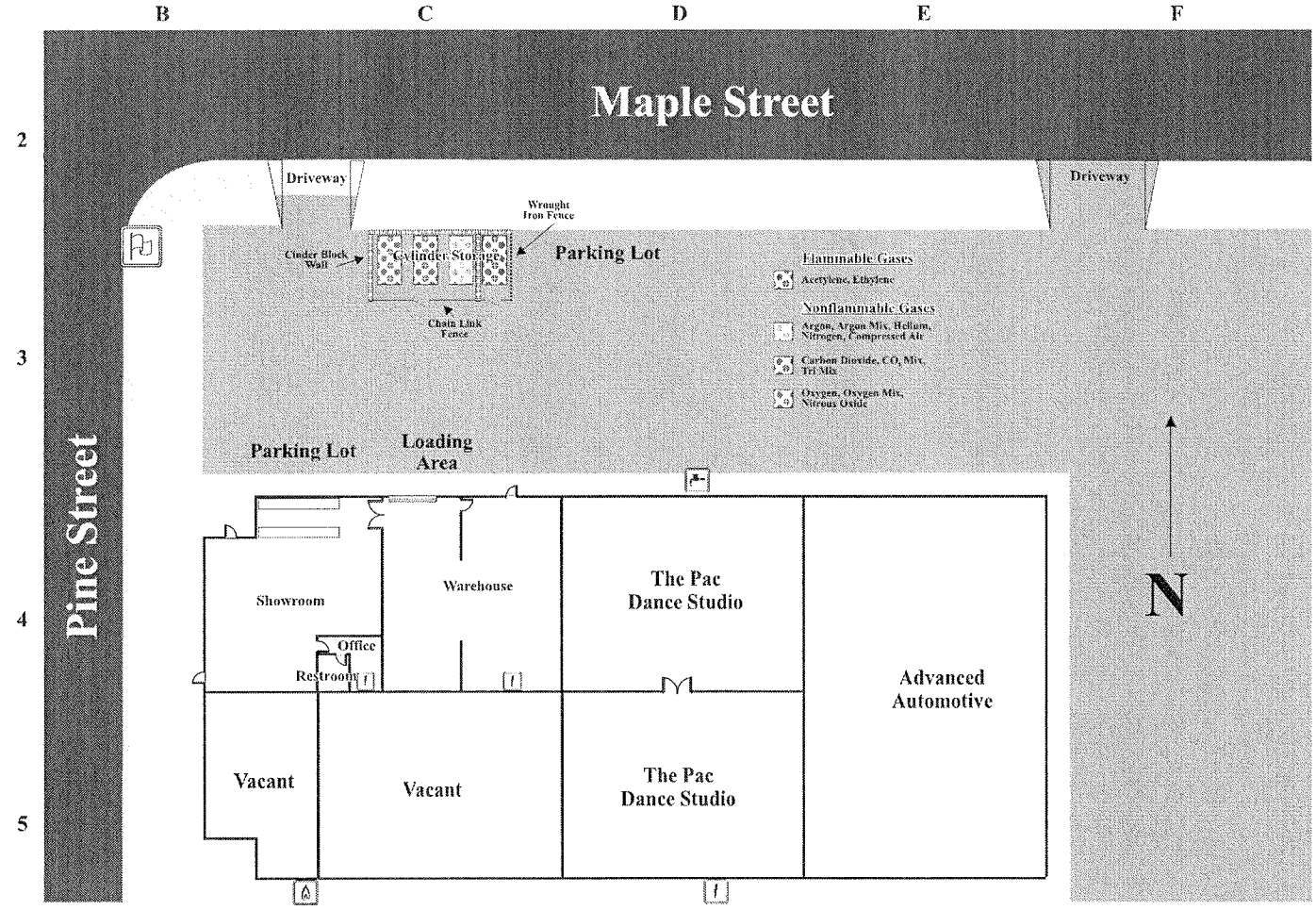
MAP # 1	PRIMARY SITE MAP	Barnes Welding Supply #05	SCALE: 1" = 25'

Electric Shut Off
Gas Shut Off
Water Shut Off
Employee Rally Point
Cylinder Locations
Fire Hydrant



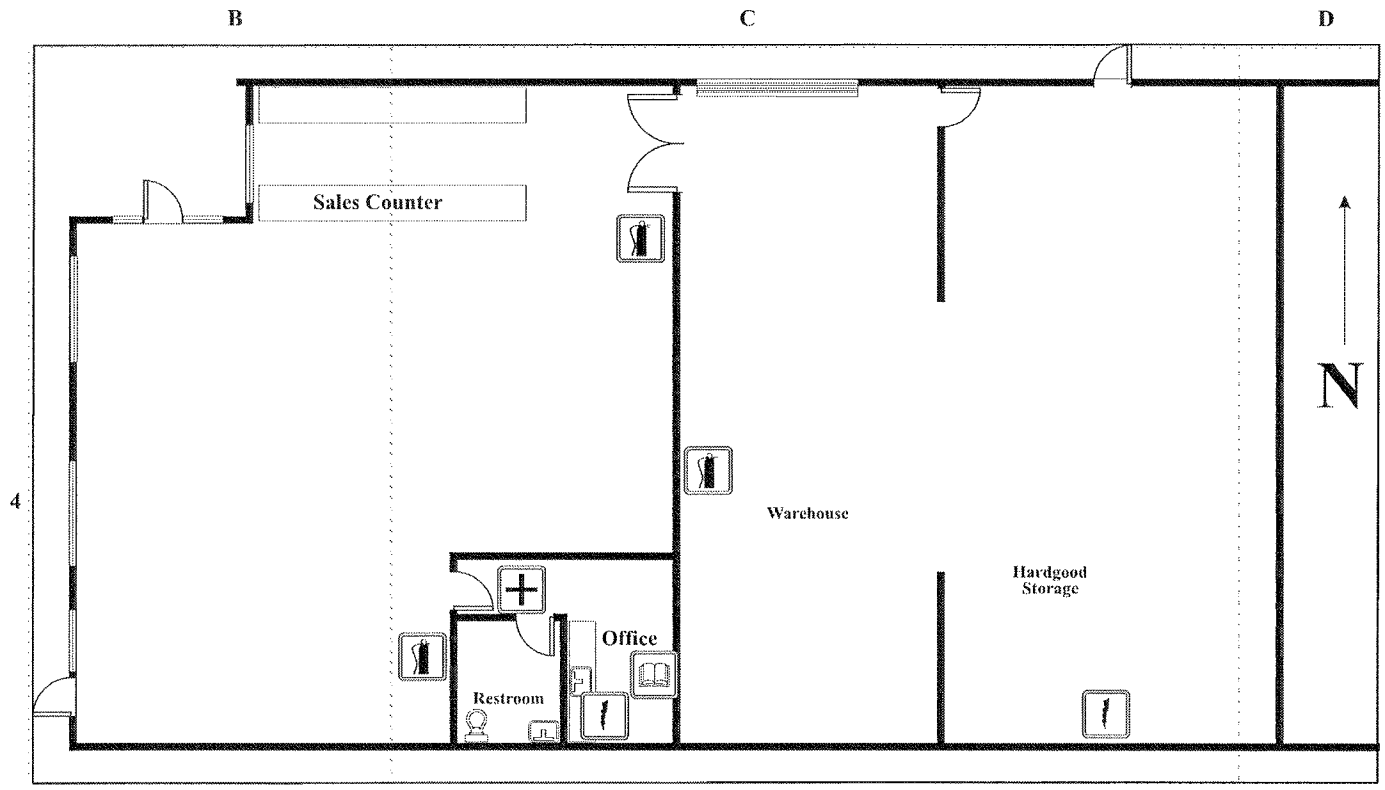
MAP # 2	PRIMARY SITE LAYOUT	Barnes Welding Supply #05	Grids: B-f & 2-5	SCALE:

Electric Shut Off
Gas Shut Off
Water Shut Off
Employee Rally Point
Cylinder Locations



MAP # 3	FLOOR PLAN	Barnes Welding Supply #05	Grids: B-D & 4	SCALE:

Electric Shut Off Fire Extinguisher First Aid Kit MSDS & Contingency Plan



CALIFORNIA ENVIRONMENTAL REPORTING SYSTEM (CERS)

CONSOLIDATED EMERGENCY RESPONSE / CONTINGENCY PLAN

Prior to completing this Plan, please refer to the INSTRUCTIONS FOR COMPLETING A CONSOLIDATED CONTINGENCY PLAN

A. FACILITY IDENTIFICATION AND OPERATIONS OVERVIEW

FACILITY ID #	CERS ID (A1.)	DATE OF PLAN PREPARATION/REVISION (A2.)
— —	10586944	8/4/2014

BUSINESS NAME *(Same as Facility Name or DBA - Doing Business As)* (3.)
Barnes Welding Supply #5

BUSINESS SITE ADDRESS (103.)
311 Pine Street, Suite 101

BUSINESS SITE CITY (104.)		ZIP CODE (105.)
Madera	CA	93637

TYPE OF BUSINESS (e.g., Painting Contractor) (A3.)	INCIDENTAL OPERATIONS (e.g., Fleet Maintenance) (A4.)
Welding Equipment Supplier	

THIS PLAN COVERS CHEMICAL SPILLS, FIRES, AND EARTHQUAKES INVOLVING: (Check all that apply) (A5.)

☒ 1. HAZARDOUS MATERIALS; ☐ 2. HAZARDOUS WASTES

B. INTERNAL RESPONSE

INTERNAL FACILITY EMERGENCY RESPONSE WILL OCCUR VIA: (Check all that apply) (B1.)

☒ 1. CALLING PUBLIC EMERGENCY RESPONDERS (i.e., 9-1-1)
☐ 2. CALLING HAZARDOUS WASTE CONTRACTOR
☐ 3. ACTIVATING IN-HOUSE EMERGENCY RESPONSE TEAM

C. EMERGENCY COMMUNICATIONS, PHONE NUMBERS AND NOTIFICATIONS

Whenever there is an imminent or actual emergency situation such as an explosion, fire, or release, the Emergency Coordinator (or his/her designee when the Emergency Coordinator is on call) shall:

1. Activate internal facility alarms or communications systems, where applicable, to notify all facility personnel.
2. Notify appropriate local authorities (i.e., call 9-1-1).
3. Notify the California Emergency Management Agency at (800) 852-7550.

Before facility operations are resumed in areas of the facility affected by the incident, the emergency coordinator shall notify the California Department of Toxic Substances Control (DTSC), the local Unified Program Agency (UPA), and the local fire department's hazardous materials program that the facility is in compliance with requirements to:

1. Provide for proper storage and disposal of recovered waste, contaminated soil or surface water, or any other material that results from an explosion, fire, or release at the facility; and
2. Ensure that no material that is incompatible with the released material is transferred, stored, or disposed of in areas of the facility affected by the incident until cleanup procedures are completed.

INTERNAL FACILITY EMERGENCY COMMUNICATIONS OR ALARM NOTIFICATION WILL OCCUR VIA: (Check all that apply) (C1.)

☒ 1. VERBAL WARNINGS; ☒ 2. PUBLIC ADDRESS OR INTERCOM SYSTEM; ☒ 3. TELEPHONE;
☐ 4. PAGERS; ☐ 5. ALARM SYSTEM; ☐ 6. PORTABLE RADIO

NOTIFICATIONS TO NEIGHBORING FACILITIES THAT MAY BE AFFECTED BY AN OFF-SITE RELEASE WILL OCCUR BY: (Check all that apply) (C2.)

☒ 1. VERBAL WARNINGS; ☐ 2. PUBLIC ADDRESS OR INTERCOM SYSTEM; ☒ 3. TELEPHONE;
☐ 4. PAGERS; ☐ 5. ALARM SYSTEM; ☐ 6. PORTABLE RADIO

EMERGENCY RESPONSE PHONE NUMBERS:		
	AMBULANCE, FIRE, POLICE AND CHP	9-1-1
	CALIFORNIA EMERGENCY MANAGEMENT AGENCY (CAL/EMA)	(800) 852-7550
	NATIONAL RESPONSE CENTER (NRC)	(800) 424-8802
	POISON CONTROL CENTER	(800) 222-1222
	LOCAL UNIFIED PROGRAM AGENCY (UPA/CUPA)	(559) 600-3357 (C3.)
	OTHER (Specify): (C4.)	(C5.)
NEAREST MEDICAL FACILITY / HOSPITAL NAME:	Madera Community Hospital (C6.)	(559) 675-5555 (C7.)
AGENCY NOTIFICATION PHONE NUMBERS:	CALIFORNIA DEPT. OF TOXIC SUBSTANCES CONTROL (DTSC)	(916) 255-3545
	REGIONAL WATER QUALITY CONTROL BOARD	(C8.)
	U.S. ENVIRONMENTAL PROTECTION AGENCY (US EPA)	(800) 300-2193
	CALIFORNIA DEPT OF FISH AND GAME (DFG)	(916) 358-2900
	U.S. COAST GUARD	(202) 267-2180
	CAL/OSHA	(916) 263-2800
	STATE FIRE MARSHAL	(916) 445-8200
	OTHER (Specify): (C9.)	(C10.)
	OTHER (Specify): (C11.)	(C12.)

D. EMERGENCY CONTAINMENT AND CLEANUP PROCEDURES

SPILL PREVENTION, CONTAINMENT, AND CLEANUP PROCEDURES: (Check all boxes that apply to indicate your procedures for containing spills, releases, fires or explosions; and. preventing and mitigating associated harm to persons, property, and the environment.)

D1.

- ☒ 1. MONITOR FOR LEAKS, RUPTURES, PRESSURE BUILD-UP, ETC.;
- ☐ 2. PROVIDE STRUCTURAL PHYSICAL BARRIERS (e.g., Portable spill containment walls);
- ☐ 3. PROVIDE ABSORBENT PHYSICAL BARRIERS (e.g., Pads, pigs, pillows);
- ☐ 4. COVER OR BLOCK FLOOR AND/ OR STORM DRAINS;
- ☐ 5. BUILT-IN BERM IN WORK / STORAGE AREA;
- ☐ 6. AUTOMATIC FIRE SUPPRESSION SYSTEM;
- ☒ 7. ELIMINATE SOURCES OF IGNITION FOR FLAMMABLE HAZARDS (e.g. Flammable liquids, Propane);
- ☐ 8. STOP PROCESSES AND/OR OPERATIONS;
- ☐ 9. AUTOMATIC / ELECTRONIC EQUIPMENT SHUT-OFF SYSTEM;
- ☒ 10. SHUT-OFF WATER, GAS, ELECTRICAL UTILITIES AS APPROPRIATE;
- ☒ 11. CALL 9-1-1 FOR PUBLIC EMERGENCY RESPONDER ASSISTANCE / MEDICAL AID;
- ☒ 12. NOTIFY AND EVACUATE PERSONS IN ALL THREATENED AREAS;
- ☒ 13. ACCOUNT FOR EVACUATED PERSONS IMMEDIATELY AFTER EVACUATION CALL;
- ☐ 14. PROVIDE PROTECTIVE EQUIPMENT FOR ON-SITE RESPONSE TEAM;
- ☒ 15. REMOVE OR ISOLATE CONTAINERS / AREA AS APPROPRIATE;
- ☐ 16. HIRE LICENSED HAZARDOUS WASTE CONTRACTOR;
- ☐ 17. USE ABSORBENT MATERIAL FOR SPILLS WITH SUBSEQUENT PROPER LABELING, STORAGE, AND HAZARDOUS WASTE DISPOSAL AS APPROPRIATE;
- ☐ 18. SUCTION USING SHOP VACUUM WITH SUBSEQUENT PROPER LABELING, STORAGE, AND HAZARDOUS WASTE DISPOSAL AS APPROPRIATE;
- ☐ 19. WASH / DECONTAMINATE EQUIPMENT W/ CONTAINMENT and DISPOSAL OF EFFLUENT / RINSATE AS HAZARDOUS WASTE;
- ☐ 20. PROVIDE SAFE TEMPORARY STORAGE OF EMERGENCY-GENERATED WASTES;
- ☒ 21. OTHER (Specify): Once compressed gases are released they will dissipate.

D2.

E. FACILITY EVACUATION

THE FOLLOWING ALARM SIGNAL(S) WILL BE USED TO BEGIN EVACUATION OF THE FACILITY (CHECK ALL THAT APPLY): E1.

- ☐ 1. BELLS;
- ☐ 2. HORNS/SIRENS;
- ☒ 3. VERBAL (I.E., SHOUTING);
- ☒ 4. OTHER (Specify):

E2.

THE FOLLOWING LOCATION(S) IS/ARE EVACUEE EMERGENCY ASSEMBLY AREA(S) (i.e., Front parking lot, specific street corner, etc.) E3.

Evacuate to the Northwest corner of the property near the intersection of Maple and Pine.

Note: The Emergency Coordinator must account for all on site employees and/or site visitors after evacuation.

☒ EVACUATION ROUTE MAP(S) POSTED AS REQUIRED E4.

Note: The map(s) must show primary and alternate evacuation routes, emergency exits, and primary and alternate staging areas, and must be prominently posted throughout the facility in locations where it will be visible to employees and visitors.

F. ARRANGEMENTS FOR EMERGENCY SERVICES

Explanation of Requirement: Advance arrangements with local fire and police departments, hospitals, and/or emergency services contractors should be made as appropriate for your facility. You may determine that such arrangements are not necessary.

ADVANCE ARRANGEMENTS FOR LOCAL EMERGENCY SERVICES (Check one of the following) F1.

- ☒ 1. HAVE BEEN DETERMINED NOT NECESSARY; *or*
- ☐ 2. THE FOLLOWING ARRANGEMENTS HAVE BEEN MADE (Specify):

F2.

G. EMERGENCY EQUIPMENT

Check all boxes that apply to list emergency response equipment available at the facility and identify the location(s) where the equipment is kept and the equipment's capability, if applicable. [e.g., ☒ CHEMICAL PROTECTIVE GLOVES | Spill response kit | One time use, Oil & solvent resistant only.]

TYPE	EQUIPMENT AVAILABLE G1.	LOCATION	CAPABILITY *(If applicable)*
Safety and First Aid	1. ☐ CHEMICAL PROTECTIVE SUITS, APRONS, OR VESTS	G2.	G3.
	2. ☐ CHEMICAL PROTECTIVE GLOVES	G4.	G5.
	3. ☐ CHEMICAL PROTECTIVE BOOTS	G6.	G7.
	4. ☐ SAFETY GLASSES / GOGGLES / SHIELDS	G8.	G9.
	5. ☐ HARD HATS	G10.	G11.
	6. ☐ CARTRIDGE RESPIRATORS	G12.	G13.
	7. ☐ SELF-CONTAINED BREATHING APPARATUS (SCBA)	G14.	G15.
	8. ☒ FIRST AID KITS / STATIONS	G16. Located in the office	G17. 25 person first aid kit
	9. ☐ PLUMBED EYEWASH FOUNTAIN / SHOWER	G18.	G19.
	10. ☐ PORTABLE EYEWASH KITS	G20.	G21.
	11. ☐ OTHER	G22.	G23.
	12. ☐ OTHER	G24.	G25.
Fire Fighting	13. ☒ PORTABLE FIRE EXTINGUISHERS	G26. Throughout the facility, attached map	G27. All are type ABC
	14. ☐ FIXED FIRE SYSTEMS / SPRINKLERS / FIRE HOSES	G28.	G29.
	15. ☐ FIRE ALARM BOXES OR STATIONS	G30.	G31.
	16. ☐ OTHER	G32.	G33.
Spill Control and Clean-Up	17. ☐ ALL-IN-ONE SPILL KIT	G34.	G35.
	18. ☐ ABSORBENT MATERIAL	G36.	G37.
	19. ☐ CONTAINER FOR USED ABSORBENT	G38.	G39.
	20. ☐ BERMING / DIKING EQUIPMENT	G40.	G41.
	21. ☐ BROOM	G42.	G43.
	22. ☐ SHOVEL	G44.	G45.
	23. ☐ SHOP VAC	G46.	G47.
	24. ☐ EXHAUST HOOD	G48.	G49.
	25. ☐ EMERGENCY SUMP / HOLDING TANK	G50.	G51.
	26. ☐ CHEMICAL NEUTRALIZERS	G52.	G53.
	27. ☐ GAS CYLINDER LEAK REPAIR KIT	G54.	G55.
	28. ☐ SPILL OVERPACK DRUMS	G56.	G57.
	29. ☐ OTHER	G58.	G59.
Communi-cations and Alarm Systems	30. ☒ TELEPHONES (Includes cellular)	G60.	G61.
	31. ☒ INTERCOM / PA SYSTEM	G62.	G63.
	32. ☒ PORTABLE RADIOS	G64.	G65.
	33. ☐ AUTOMATIC ALARM CHEMICAL MONITORING EQUIPMENT	G66.	G67.
Other	34. ☐ OTHER	G68.	G69.
	35. ☐ OTHER	G70.	G71.

H. EARTHQUAKE VULNERABILITY

Identify areas of the facility that are vulnerable to hazardous materials releases / spills due to earthquake-related motion. These areas require immediate isolation and inspection.

VULNERABLE AREAS: (Check all that apply) H1.	LOCATIONS (e.g., shop, outdoor shed, forensic lab)
☒ 1. HAZARDOUS MATERIALS / WASTE STORAGE AREA	Cylinders are nested in lieu of securement as per NFPA 55 H2.
☐ 2. PROCESS LINES / PIPING	H3.
☐ 3. LABORATORY	H4.
☐ 4. WASTE TREATMENT AREA	H5.

Identify mechanical systems vulnerable to releases / spills due to earthquake-related motion. These systems require immediate isolation and inspection.

VULNERABLE SYSTEMS: (Check all that apply) H6.	LOCATIONS
☐ 1. SHELVES, CABINETS AND RACKS	H7.
☐ 2. TANKS (EMERGENCY SHUTOFF)	H8.
☐ 3. PORTABLE GAS CYLINDERS	H9.
☐ 4. EMERGENCY SHUTOFF AND/OR UTILITY VALVES	H10.
☐ 5. SPRINKLER SYSTEMS	H11.
☐ 6. STATIONARY PRESSURIZED CONTAINERS (e.g., Propane dispensing tank)	H12.

I. EMPLOYEE TRAINING

Explanation of Requirement: Employee training is required for all employees handling hazardous materials and hazardous wastes in day-to-day or clean-up operations including volunteers and/or contractors. Training must be:

- Provided within 6 months for new hires;
- Amended as necessary prior to change in process or work assignment;
- Given upon modification to the Emergency Response / Contingency Plan, and updated/refreshed annually for all employees.

Required content includes all of the following:

- Material Safety Data Sheets;
- Hazard communication related to health and safety;
- Methods for safe handling of hazardous substances;
- Fire hazards of materials / processes;
- Conditions likely to worsen emergencies;
- Coordination of emergency response;
- Notification procedures;
- Applicable laws and regulations;
- Communication and alarm systems;
- Personal protective equipment;
- Use of emergency response equipment (e.g. Fire extinguishers, respirators, etc.);
- Decontamination procedures;
- Evacuation procedures;
- Control and containment procedures;
- UST monitoring system equipment and procedures (if applicable).

INDICATE HOW EMPLOYEE TRAINING PROGRAM IS ADMINISTERED (Check all that apply) I1.

☒ 1. FORMAL CLASSROOM; ☒ 2. VIDEOS; ☒ 3. SAFETY / TAILGATE MEETINGS;

☒ 4. STUDY GUIDES / MANUALS (Specify): In-house developed training manuals I2.

☐ 5. OTHER (Specify): I3.

☐ 6. NOT APPLICABLE BECAUSE FACILITY HAS NO EMPLOYEES

Large Quantity Generator (LQG) Training Records: Large quantity hazardous waste generators (i.e., who generate more than 270 gallons/1,000 kilograms of hazardous waste per month) must retain written documentation of employee hazardous waste management training sessions which includes:

- A written outline/agenda of the type and amount of both introductory and continuing training that will be given to persons filling each job position having responsibility for the management of hazardous waste (e.g., labeling, manifesting, compliance with accumulation time limits, etc.).
- The name, job title, and date of training for each hazardous waste management training session given to an employee filling such a job position; and
- A written job description for each of the above job positions that describes job duties and the skills, education, or other qualifications required of personnel assigned to the position.
- Current employee training records must be retained until closure of the facility.
- Former employee training records must be retained at least three years after termination of employment.

J. LIST OF ATTACHMENTS

(Check one of the following) J1.

☐ 1. NO ATTACHMENTS ARE REQUIRED; *or*

☒ 2. THE FOLLOWING DOCUMENTS ARE ATTACHED: J2.

Facility Maps
Employee Training Plan

K. SIGNATURE / CERTIFICATION

Certification: Based on my inquiry of those individuals responsible for obtaining the information, I certify under penalty of law that I have personally examined and am familiar with the information submitted and believe the information is true, accurate, and complete, and that a copy is available on site.

SIGNATURE OF OWNER/OPERATOR	DATE SIGNED K1.
	8/4/2014
NAME OF SIGNER (print) K2.	TITLE OF SIGNER K3.
Bob Wulf	Compliance Manager

ANNUAL HAZARD COMMUNICATION REFRESHER TRAINING

Fresno Oxygen
Barnes Welding Supply
Barnes Specialty Gas

Our facility has a training program that is reasonable and appropriate for the size of our business and the nature of the hazardous materials handled. Our training program takes into consideration the responsibilities of our employees. Our employees are trained prior to performing any safety sensitive duties with annual refresher training. The training program includes:

- **Methods for Safely Handling our Hazardous Materials**, including the "right to know" provisions of the California Code of Regulations, Title 8, Section 5194,
- Procedures for Coordination with **local Emergency Response Organizations,**
- **Use of Emergency Response equipment (fire extinguisher**, spill kit, etc.) and supplies under the control of the business/handler,
- Familiarity with our company's **Emergency Response Plans and Procedures**,
- **Evacuation re-entry procedures** and assembly point locations,
- Having a **Material Safety Data Sheet** (MSDS) for each hazardous material onsite that is readily accessible to all employees while working.
- Explanation of information on **label(s) of hazardous material containers**.
- Information about the hazards of each new hazardous material when it arrives,
- The location and availability of the written **Hazard Communication Program,** including the **list(s) of hazardous materials** and MSDS, and
- The **physical and health hazards** of the substances in the workplace, and the measures employees can take to protect themselves from these hazards.
- Review location Hazardous Materials Inventories and Consolidated Contingency Plans

The following employees have been trained to safely handle our hazardous materials:

Date: _____ Location: _____

TRAINEE		**REVIEWER**
Sign:	**Print:**	

Enter additional attendees on the reverse of this page if necessary.

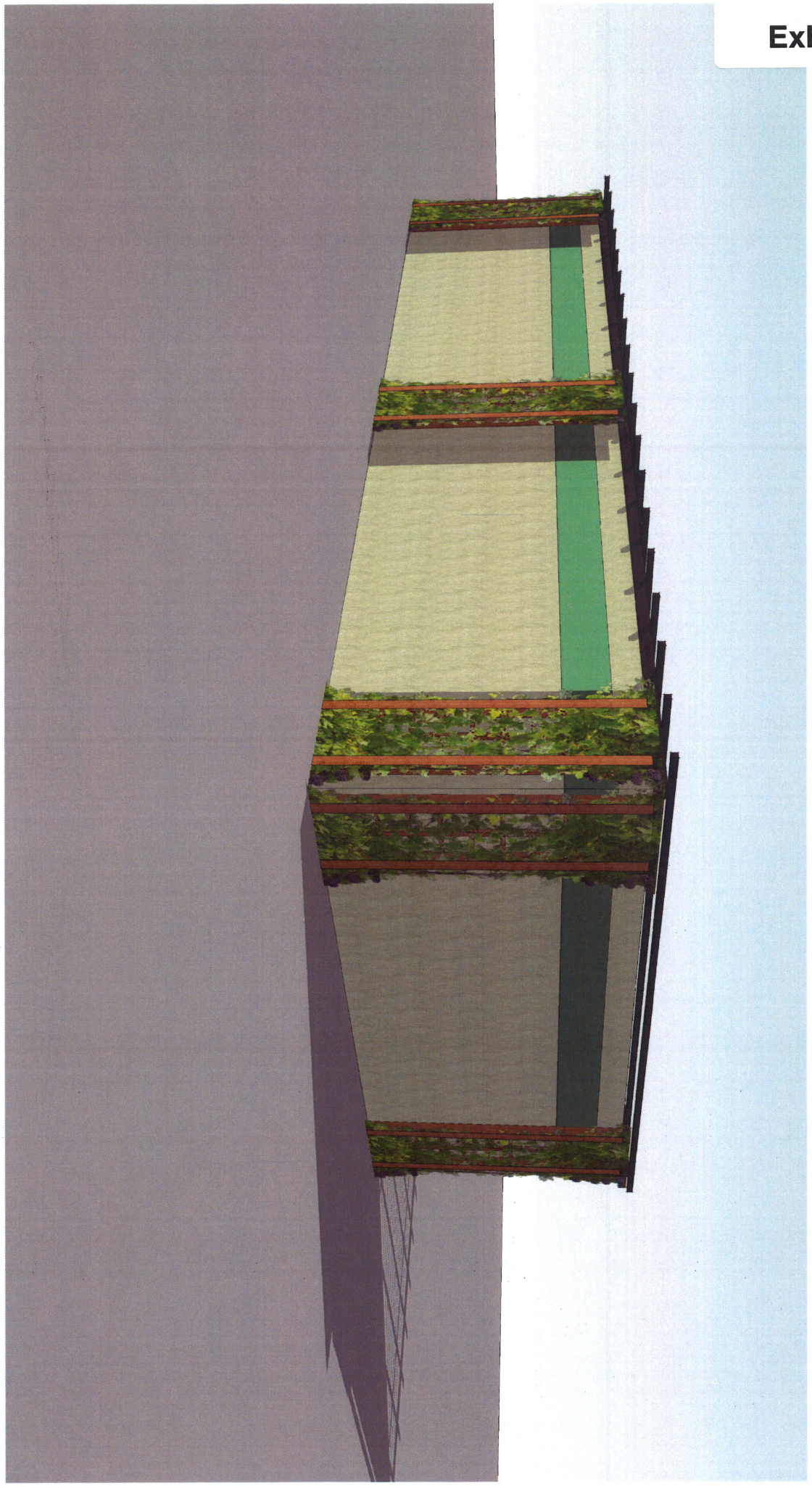
Fows Basic Training Follow Up Report

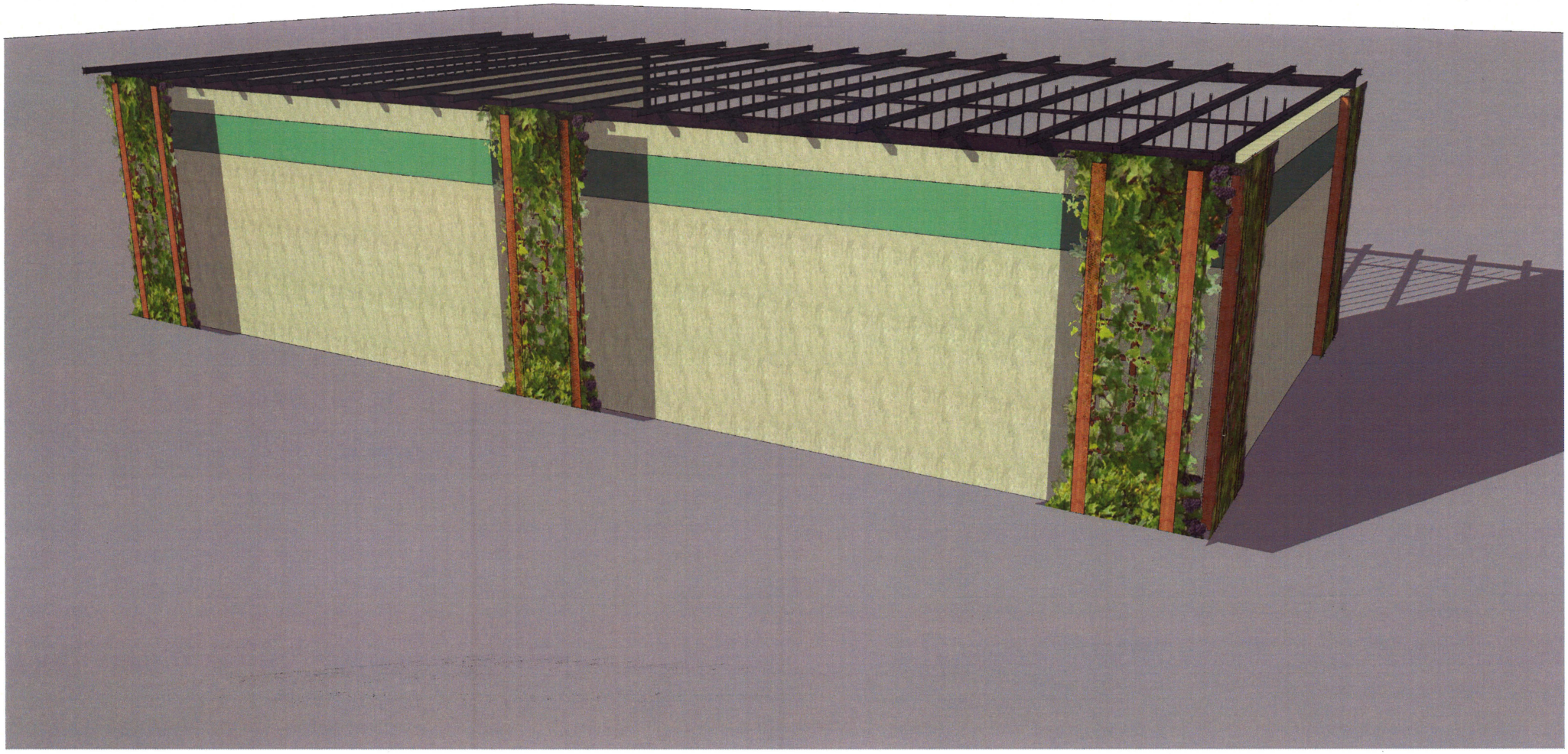
Lactation/Department	*Last Name*	*First Name*	*Hire Date*	*Last Completed BT*	*Next Test Date*	*Next Review Date*
#05-Blackstone						
	BALL	JOHN	11/30/2005	5/1/2013	5/1/2016	2/1/2015
	ORTIZ	TRINIDAD	11/13/2013	1/23/2014	1/23/2017	2/1/2015

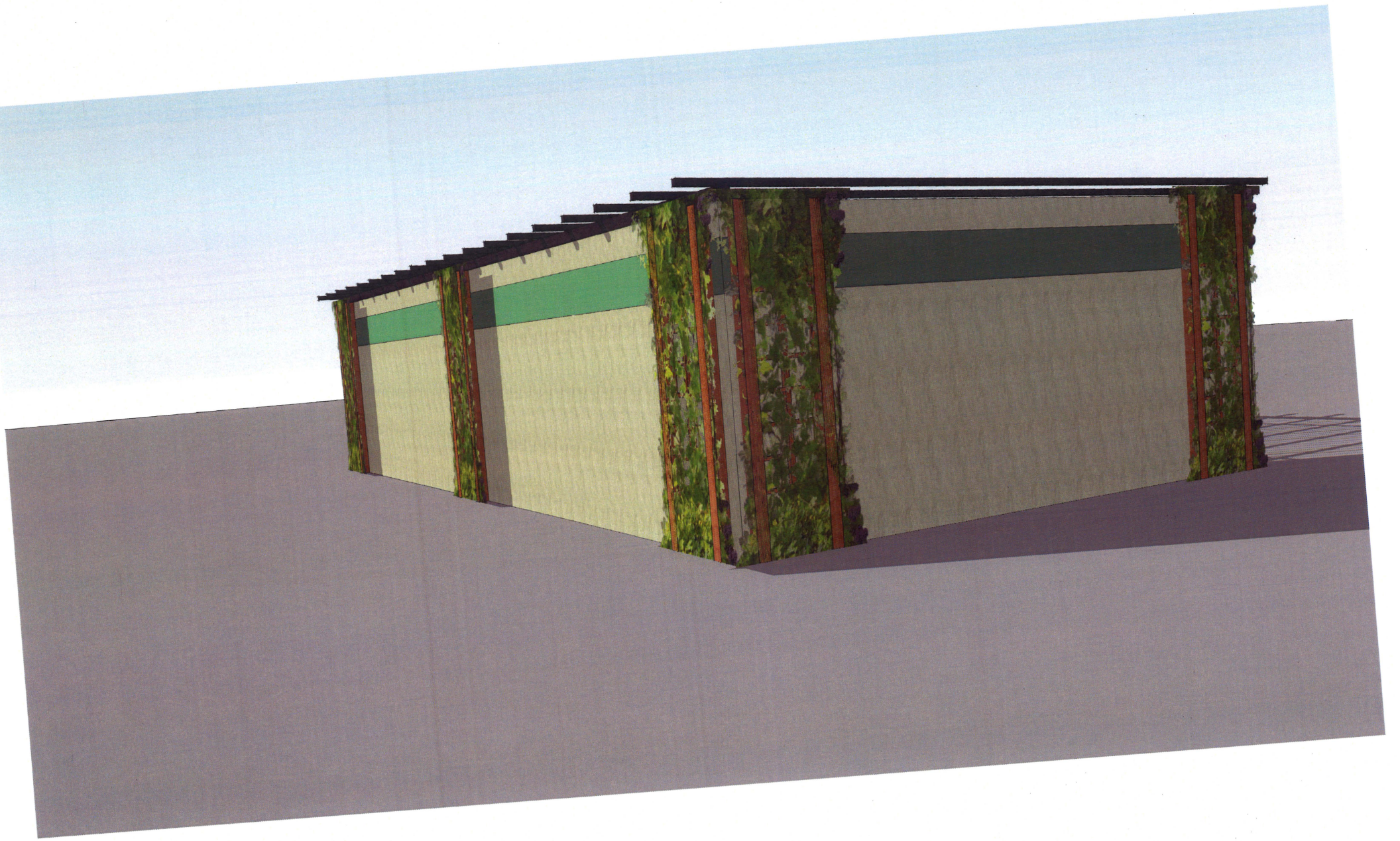
Note: The purpose of the Basic Training series is to insure a well trained work staff, and to comply with the state and federal requirements to provide adequate job training to assure a safe work place. The Basic Training series is given to all new employees. In addition, the Basic Training series must be reviewed and re-test every three years from the date of the prior test. Employees must be in compliance with this requirement prior to any change in job function or adjustment in pay.

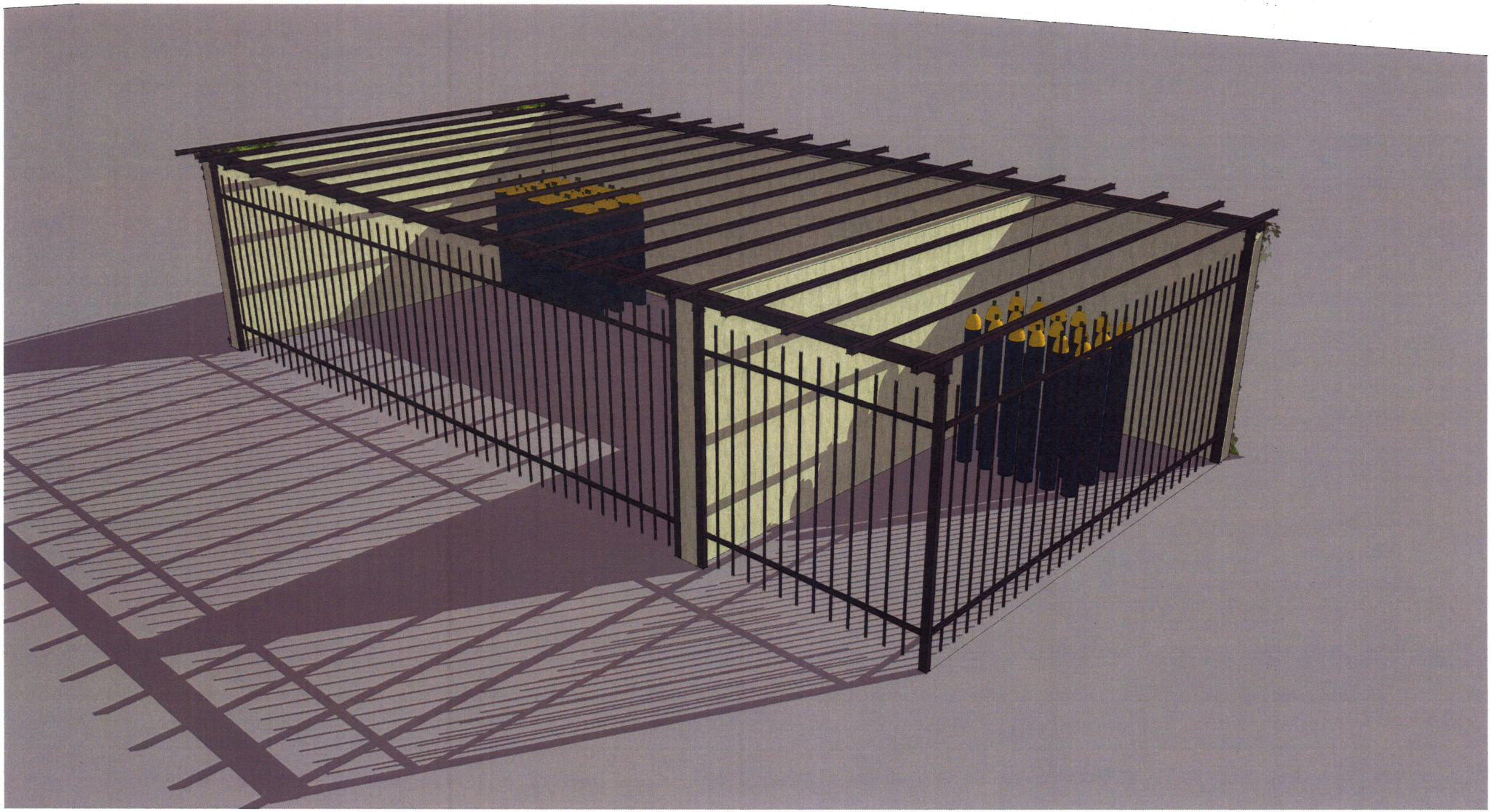
Monday, August 04, 2014

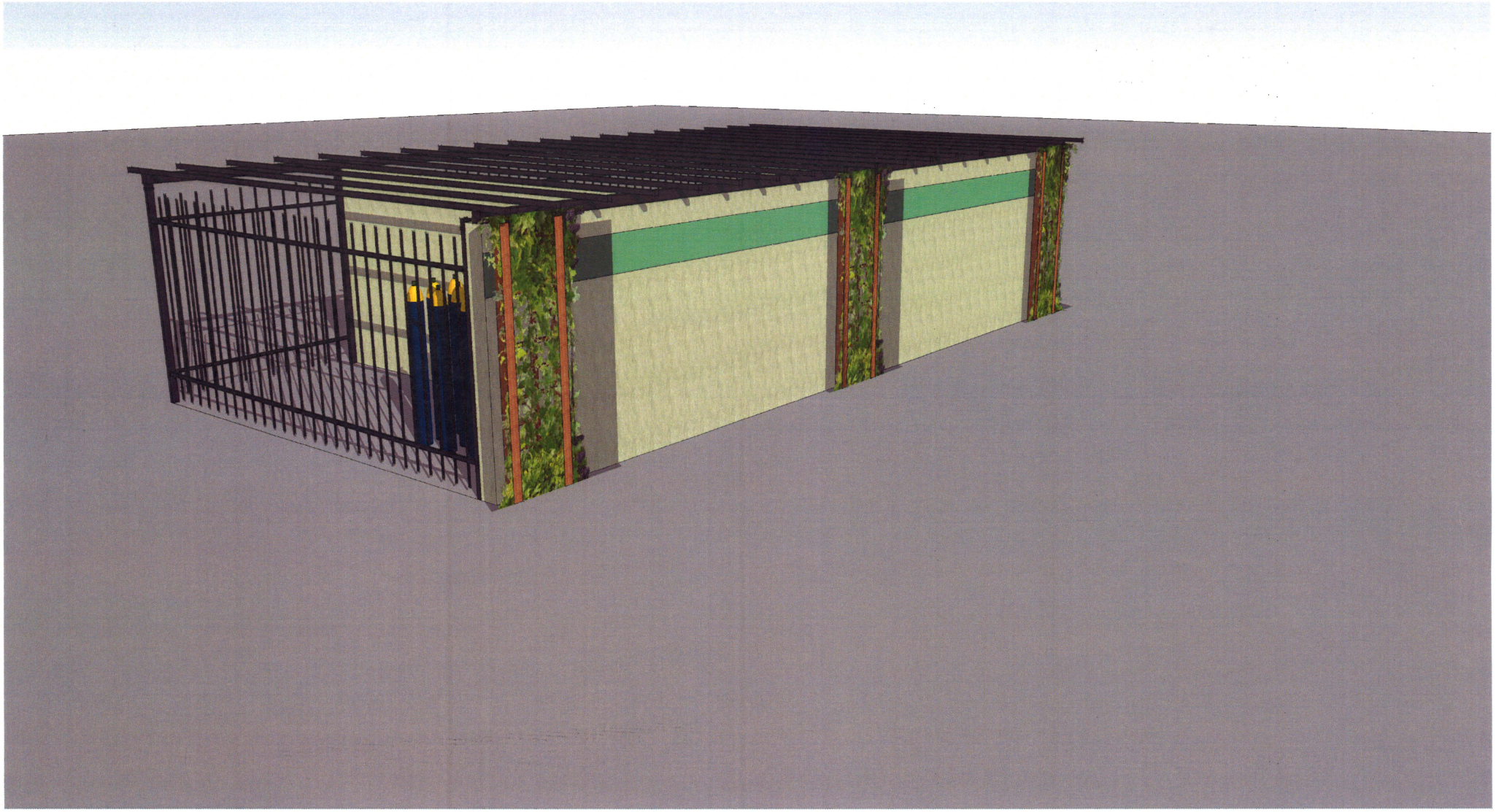
Exhibit C

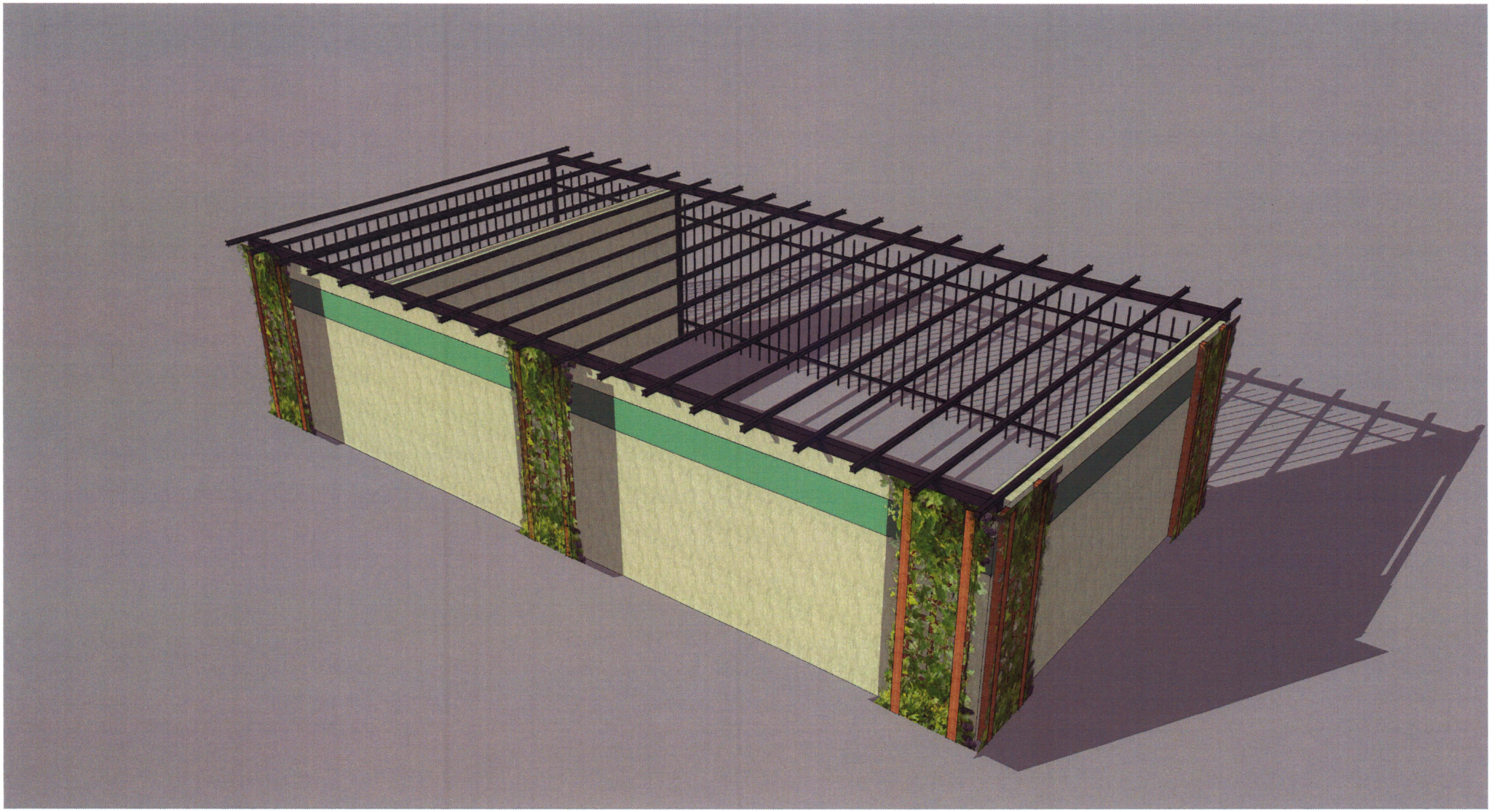












RECEIVED
City of Madera City Clerk
By: A Alvarez
Date: 2/13/15

APPLICATION FOR APPEAL OF ADMINISTRATIVE DECISION

APPLICANT NAME CRAIG WEDGEWORTH
ADDRESS 8242 MAJESTIC OAK WAY
CITY CITRUS HEIGHTS, CA 95610 PHONE 916-952-3700
CRAIGWEDGEWORTH@GMAIL.COM

AN APPEAL CANNOT BE ACCEPTED FOR PROCESSING WITHOUT A FULL EXPLANATION OF THE CIRCUMSTANCES SURROUNDING THE ACTION, AND THE GROUNDS FOR THE APPEAL THEREOF. (USE ADDITIONAL SHEETS IF NECESSARY.)

I AM HEREBY APPEALING THE DECISION OF (NAME) PLANNING COMMISSION ON (date) FEB. 10, 2015 PERTAINING TO ACTION RELATING TO MY PROPERTY LOCATED AT 311 PINE STREET, MADERA AND FURTHER IDENTIFIED AS ASSESSOR'S PARCEL NUMBER 012-230-023-026. THIS APPEAL IS BASED ON (GIVE A FULL EXPLANATION)

THIS REQUEST FOR A MODIFICATION HAS SUPPORT OF THE PLANNING STAFF.

REMOTE STORAGE OF ONE OF BARNES WELDING'S PRIMARY SALES ITEMS IS UNWORKABLE, DUE TO INCREASED THEFT WHILE EMPLOYEE'S ARE AWAY FROM THE STORE AND NOT ALLOWING CONVIENENT SERVICE TO THEIR CUSTOMERS.

PLEASE SEE ATTACHED LETTER WITH A FURTHER EXPLANATION.

Signature

THE SUBMISSION OF THIS FORM, COMPLETED AS REQUIRED, AND ACCOMPANIED BY THE APPLICATION FEE AS DETERMINED BY THE CITY COUNCIL, ENTITLES THE APPLICANT TO A HEARING BEFORE THE CITY COUNCIL OF THE CITY OF MADERA AT THE NEXT AVAILABLE PUBLIC HEARING, UNLESS DELAYED AT REQUEST OF THE APPLICANT OR DUE TO CIRCUMSTANCES BEYOND THE CONTROL OF STAFF OR THE CITY COUNCIL OF THE CITY OF MADERA.

DATE FILED 2/13/15

DATE ACCEPTED _____

APPLICATION FEE:
Administrative $1,204
Project Approvals $605 - Pd 2/13/15
(Fee Schedule Res. No. 14-137)

Craig Wedgeworth
1st American Realty
8242 Majestic Oak Way
Citrus Heights, CA 95610
Ph: (916) 952-3700
E-mail: craigwedgeworth@gmail.com

February 14, 2015

Madera City Council
205 W. Fourth Street
Madera, CA 93637

Re: Fresno Oxygen/ Barnes Welding Supply
Appeal of CUP 2014-10 MOD

Dear Council Members,

We appreciate the opportunity to request this modification to our Conditional Use Permit.

We have been working with Berry Development for the past year to relocate Fresno Oxygen's'/Barnes Welding's' store from it's current location on Blackstone Ave. in Fresno to Berry's Developments property at 311 Pine Street.

We received approval on our original CUP application, but in the Building Permit process it was determined that inside storage of the compressed gas cylinders was not feasible. We hired Interwest Group to determine what could feasibly be done at this site in accordance with applicable Building and Fire Codes, and they worked with Matt Tarr, the Fire Plan Checker for the City, and were able to work out the configuration for outside storage next to the existing trash enclosure as shown on our application.

We understand that when the term Gases or Flammable Gases comes into the conversation that it gets attention. In reality, we are kept comfortable with the flammable gas that we pipe into our homes and businesses and schools. They are in our Rv's and Motorhomes, and power our backyard barbeques. The gases cylinders that will be in the enclosure are the same types that can be found in hospitals, health care centers, the school nurses office and in the cafeteria. They are in our restaurants, convenience stores, and numerous businesses throughout the area. While there is risk in just about everything, application of Building and Fire Codes mitigates these risks.

This plan has Planning staff support, but unfortunately the Planning Commission voted 3 to 3 and so we are unable to proceed at this time. The Building permits are ready to be issued and this is the last thing that needs to be worked out in order for the relocating of the Fresno Blackstone store could be accomplished.

Thank you for your consideration of this accommodation.

Craig Wedgeworth
1st American Realty
DRE Lic#01429157

CITY OF MADERA
PLANNING COMMISSION

205 W. Fourth Street
Madera CA 93637
(559) 661-5430

Staff Report: Barnes Welding Supply
CUP 2014-10 MOD, SPR 2015-03 & Categorical Exemption
Item #8 – February 10, 2015

PROPOSAL: An application for modification of a conditional use permit and site plan review to allow for outdoor storage as a component of the operation of a welding supply store.

APPLICANT:	Craig Wedgeworth	**OWNER:**	David Berry
ADDRESS:	311 South Pine Street, Suite 101A	**APN:**	012-230-023 - 026
APPLICATION:	CUP 2014-10 MOD & SPR 2015-03	**CEQA:**	Categorical Exemption

LOCATION: The site is located near the southeast corner of South Pine Street and Maple Street. The welding supply store would occupy 4,350 square feet of a 23,000 square foot building.

STREET ACCESS: Access to the parcel is provided via Maple Street and South Pine Street.

PARCEL SIZE: The project site encompasses portions of four parcels.

GENERAL PLAN DESIGNATION: I (Industrial)

ZONING DISTRICT: I (Industrial)

SITE CHARACTERISTICS: The welding supply store is preparing to locate in a portion of an existing industrial building in an industrial park. Other tenants in the building include a garden supply store, auto repair uses, warehousing and a performing arts studio.

ENVIRONMENTAL REVIEW: This project is categorically exempt under §15301 (Existing Facilities) of CEQA Guidelines.

SUMMARY & RECOMMENDATION: The industrial park has been utilized more and more by commercial uses over time. The site is a fitting location for a welding supply store. It is recommended that the conditional use permit and site plan review be modified to allow for outdoor storage and approved as conditioned.

APPLICABLE CODES AND PROCEDURES

MMC § 10-3.1001 Industrial Zones
MMC § 10-3.4.0102 Site Plan Review Applicability
MMC § 10-3.1202 Parking Spaces Required
MMC § 10-3.1301 Use Permits

The storage of gas requires a use permit in the (I) Industrial Zoning District. The establishment of a welding supply store can be allowed for with the approval of a use permit.

The City's Zoning Ordinance allows for the granting of a use permit by the Planning Commission subject to the Planning Commission being able to make findings that the establishment, maintenance or operation of the use or building will not, under the circumstances of the particular case, be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of the use, or be detrimental or injurious to property and improvements in the neighborhood or to the general welfare of the city.

If the Commission cannot make the appropriate findings, the use should be denied. Conditions may be attached to the approval of the use permit to ensure compatibility. Project design may be altered and on or off-site improvements required in order to make the project compatible with nearby uses. In addition, the application may be subject to further review, modification or revocation by the Commission as necessary.

PRIOR ACTION

The industrial site was developed via Site Plan Reviews 1988-11 and 1989-29 which cumulatively allowed for the development of six industrial structures. The buildings and underlying property were subsequently subdivided into one common area parcel and 66 commercial/industrial condominium units as part of Tentative Parcel Map 1992-04. Several use permits are active on the project site. Conditional Use Permit 2014-10 and Site Plan Review 2014-16, allowing for the storage of gas in association with the welding supply store, were approved by the Planning Commission on June 17, 2014.

ANALYSIS

Background
The proposed use would utilize 4,350 square feet of an existing structure to establish a welding supply store. The business would be located within a building originally constructed to serve as an industrial warehouse. Over time, the use of the building has converted from the original vision for the property into the present condition where multiple tenant spaces serve in varying capacities, from warehousing to auto shop space to, most notably, a performing arts studio. Issues discussed as part of this analysis include operational concerns, parking requirements and site improvements.

Operations
The welding supply store plans to sell metal working and welding related tools, equipment, and supplies, as well as compressed gasses for fabricators, repair shops, contractors, food processors, medical facilities, and the hospitality industry. The applicant proposes to operate the business from 7:00 a.m. to 5:00 p.m. weekdays and from 7:00 a.m. to 12:00 noon on Saturdays.

Outdoor Storage

The applicant originally intended on storing gas canisters within a portion of the interior of their lease space. Building and fire codes made the storage of the canisters difficult within the interior of the structure since such activities require additional structural improvements that were not included within original construction of the structure. As an alternative, the applicant proposes to construct an outdoor storage area to house the gas canisters which are an integral component of the business. It is recommended that outdoor storage be allowed as a component of the operation of Barnes Welding Supply. It is further recommended that the outdoor storage enclosure be constructed of masonry block with a stucco finish and color to match the primary structure. Required open-sided sections should be constructed of decorative wrought iron. In that the outdoor storage enclosure is proposed in close proximity to the trash enclosure, it is recommended that the trash enclosure also have a stucco fix and color to match the primary structure. These improvements should be completed prior to any outdoor storage occurring on the project site.

Parking

The 311 South Pine Street is currently served by a total of 69 parking stalls. Four (4) parking stalls are tentatively slated to be removed in order to construct the outdoor storage area. Parking ordinance requires that one stall be provided for each two employees (3-5) and one space be provided for each 300 square feet of office space and customer net floor area (2,045 square feet). A total of ten (10) parking stalls are required to serve the proposed use. With sixty-five (65) parking stalls available to serve the project site overall, there is adequate parking to serve the use as proposed.

Suite 106	Advanced Automotive		19 stalls required
Suite 105	Storage		2 stalls
Suite 104	PAC Studios		19 stalls
Suite 102	Bloom Garden Supply		15 stalls
Suite 101	Barnes Welding		10 stalls
		Total	65 stalls required
			65 stalls available

Performing Arts Club Conditional Use Permit

Directly adjacent to the proposed lease space is the PAC (Performing Arts Club) Studio. The PAC Studio was approved by the Planning Commission on December 8, 2009. In order to prevent any incompatible use from being established within 150 feet of the PAC Studio, a condition of approval was incorporated into Conditional Use Permit 2009-19 which required that a finding be made that future proposed uses would not conflict with the PAC Studio due to noise, vibration, odor or parking. A finding has been added to indicate that the welding supply store will not conflict with the PAC Studio use.

This proposed conditional use permit was reviewed by various City Departments and outside agencies. The responses and recommendations have been incorporated into the recommended conditions of approval included in this report.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

The first of the four core vision statements in the Vision Plan is "a well-planned city". The Commission, by considering how this development connects to other uses in this commercial/industrial area is actively implementing this key concept of the Vision Plan.

SUMMARY OF RECOMMENDATIONS

The information presented in this report supports conditional approval of the use permit and site plan review request.

PLANNING COMMISSION ACTION

The Planning Commission will be acting on the Conditional Use Permit and Site Plan Review to allow for outdoor storage as a component of the establishment of a welding supply store.

Motion 1: Move to approve Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03, based on and subject to the following findings and conditions of approval:

Findings

- This project is categorically exempt under Section 15301, Existing Facilities, of the California Environmental Quality Act (CEQA) since there will be no expansion of the existing structure.

- The welding supply store, including the storage of gas in association with its operation, is consistent with the purposes of the I (Industrial) General Plan land use designation and the I (Industrial) Zone District which provide for the use, subject to the issuance of a conditional use permit.

- The allowance for outdoor storage is consistent with the purposes of the I (Industrial) General Plan land use designation and the I (Industrial) Zone District which provide for the use, subject to the issuance of a conditional use permit.

- There is adequate parking and site features to allow for the proposed use.

- As conditioned, the development will be compatible with surrounding properties.

- As conditioned, the welding supply store and outdoor storage enclosure will not pose any significant impact to the performing arts studio permitted by Conditional Use Permit 2009-19.

- As conditioned, the establishment, maintenance or operation of the use will not under the circumstances of this particular case, be detrimental to the health, safety, peace, morals, comfort and general welfare of persons residing or working in the neighborhood of such proposed use, or be detrimental or injurious to property and improvements in the neighborhood or general welfare of the city.

CONDITIONS OF APPROVAL

General Conditions

1. Project approval is conditioned upon acceptance of the conditions of approval contained herein, as evidenced by receipt in the Planning Department of the applicant's signature upon an Acknowledgement and Acceptance of Conditions within thirty days of the date of approval for this use permit.

2. Site Plan Review 2015-03 will expire one year from date of issuance, unless positive action is taken on the project as provided in the Municipal Code or take the required

action to extend the approval before the expiration date. (Municipal Code Section 10-3.4.0114, Lapse of Site Plan Approval)

3. The use permit may be made null and void without any additional public notice or hearing at any time upon both the benefactors of the use permit and owners of the property voluntarily submitting to the City a written request to permanently extinguish the conditional use permit.

4. The applicant's failure to utilize this use permit within one year following the date of this approval shall render the conditional use permit null and void unless a written request for extension has been submitted to and approved by the Planning Commission.

5. All conditions applicable to approval of Conditional Use Permit 2014-10, Site Plan Review SPR 2014-16 and subsequent modifications shall remain effective and are not revised in any way by this approval except as modified herein.

6. Conditional Use Permit 2014-10 MOD will expire and be rendered null and void if the use is discontinued for a twelve month period.

7. This use permit shall be subject to periodic reviews and inspection by the City to determine compliance with the conditions of approval and applicable codes. If at any time, the use is determined by Staff to be in violation of the conditions of approval, Staff may schedule a public hearing before the Planning Commission within 45 days of the violation to consider revocation of the permit.

8. The site or building plans submitted for any building permit applications shall reflect changes required by the herein listed conditions of approval. Any deviation from the approved plan or any condition contained herein shall require, at a minimum, prior written request by the applicant and approval by the Planning Director.

9. Any proposed future modifications to the site, including but not limited to building exteriors, parking/loading areas, fence/walls, new buildings or landscaping shall require an amendment to this site plan review.

10. It shall be the responsibility of the property owner and management to ensure that any required permits, inspections and approvals from any regulatory agency shall be obtained from the concerned agency prior to establishment of the use.

Building Department

11. Site development shall be consistent with the approved site plan and floor plan. The uses of all rooms and activity areas shall be identified on any plans submitted for issuance of building permits. Applicant must demonstrate the number of restrooms provided meets code or add additional restrooms as required.

12. Current State of California and federal handicap requirements shall apply to the entire site and all structures and parking thereon. Compliance shall be checked at permit stage and be confirmed at final inspection.

13. Additional items identified as not complying with current codes and ordinances which require correction or attention may be identified. Any item not in conformance with current codes and ordinances must be corrected.

Engineering Department

General

14. Nuisance on-site lighting shall be redirected as requested by the City Engineer within 48 hours of notification.

15. The improvement plans for the project shall include the most recent version of the City's General Notes.

Water

16. The existing water service connection must be to current City standards including Automatic Meter Read water meter located within City right-of-way and a backflow prevention device, located within private property.

Street

17. The existing handicap ramp at the corner of Pine Street and Maple Street shall be upgraded to meet current ADA and City standards.

18. Sidewalk on Maple Street along the entire project frontage shall be constructed per City and ADA Standards prior to issuance of a business license.

Fire Department

19. A building permit is required for all tenant improvements.

20. The applicant shall provide 2A10BC rated portable fire extinguishers. One is required for each 3,000 square feet of floor area, or fraction thereof. Signage must be provided if the fire extinguishers are not plainly visible.

21. A key box is required for access by emergency responders. If a box has already been provided a new key must be provided if the space is re-keyed.

22. Two means of egress will be required for the retail sales area.

23. Hazardous materials must comply with the 2013 Edition of the California Fire Code for quantities and storage arrangement. A complete HMMP is required prior to building permit issuance.

Planning Department

24. Vandalism and graffiti shall be corrected per the Madera Municipal Code.

25. The applicant shall operate in a manner that does not generate significant noise, odor or vibration that adversely affects any adjacent properties.

26. The property owner, operator and manager shall keep the property clear of all trash, rubbish and debris at all times; and dumping of refuse shall be restricted to the dumpster/refuse containers owned by the property owner.

27. The applicant shall comply with all federal, state and local laws. Material violation of any applicable laws concerning the use will be cause for revocation of this permit.

28. On-site parking shall be provided at all times in conformance with the Municipal Code. All required parking shall be permanently maintained with all parking spaces as shown on the submitted site plan. Any modifications in the approved parking layout shall require approval by the Planning Commission.

29. All signage shall be in compliance with the Madera Sign Ordinance. All signage is required to have an approved Sign Permit issued by the Planning Department per MMC §10-6.

Gas Storage

30. Gas storage shall be consistent with all regulatory requirements at all times.

Outdoor Storage

31. The outdoor storage enclosure shall be constructed of masonry block consistent with City standards with a stucco finish and color to match the primary structure. Required open-sided sections should be constructed of decorative wrought iron.

32. In that the outdoor storage enclosure is proposed in close proximity to the trash enclosure, the existing trash enclosure shall also have a stucco finish and color to match the primary structure.

33. Improvements associated with the allowance for outdoor storage shall be completed prior to any outdoor storage occurring on the project site.

(OR)

Motion 2: Move to continue the application for Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03 to the March 10, 2015 Planning Commission hearing for the following reasons or in order for the following information to be provided: (specify)

(OR)

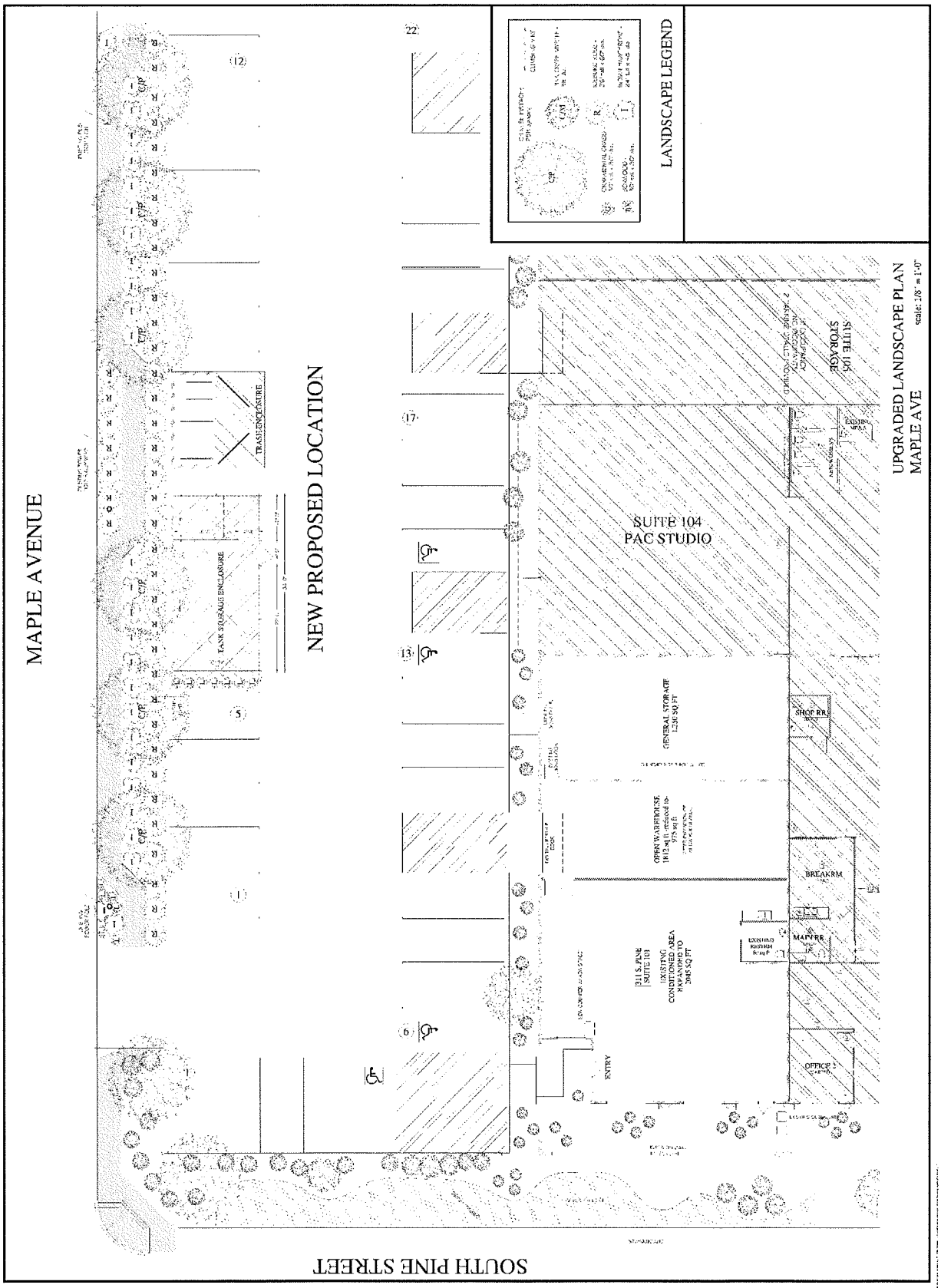
Motion 3: Move to deny the application for Conditional Use Permit 2014-10 MOD and Site Plan Review 2015-03, based on and subject to the following findings: (specify)

ATTACHMENTS
Aerial Photo
Site Plan
Floor Plan

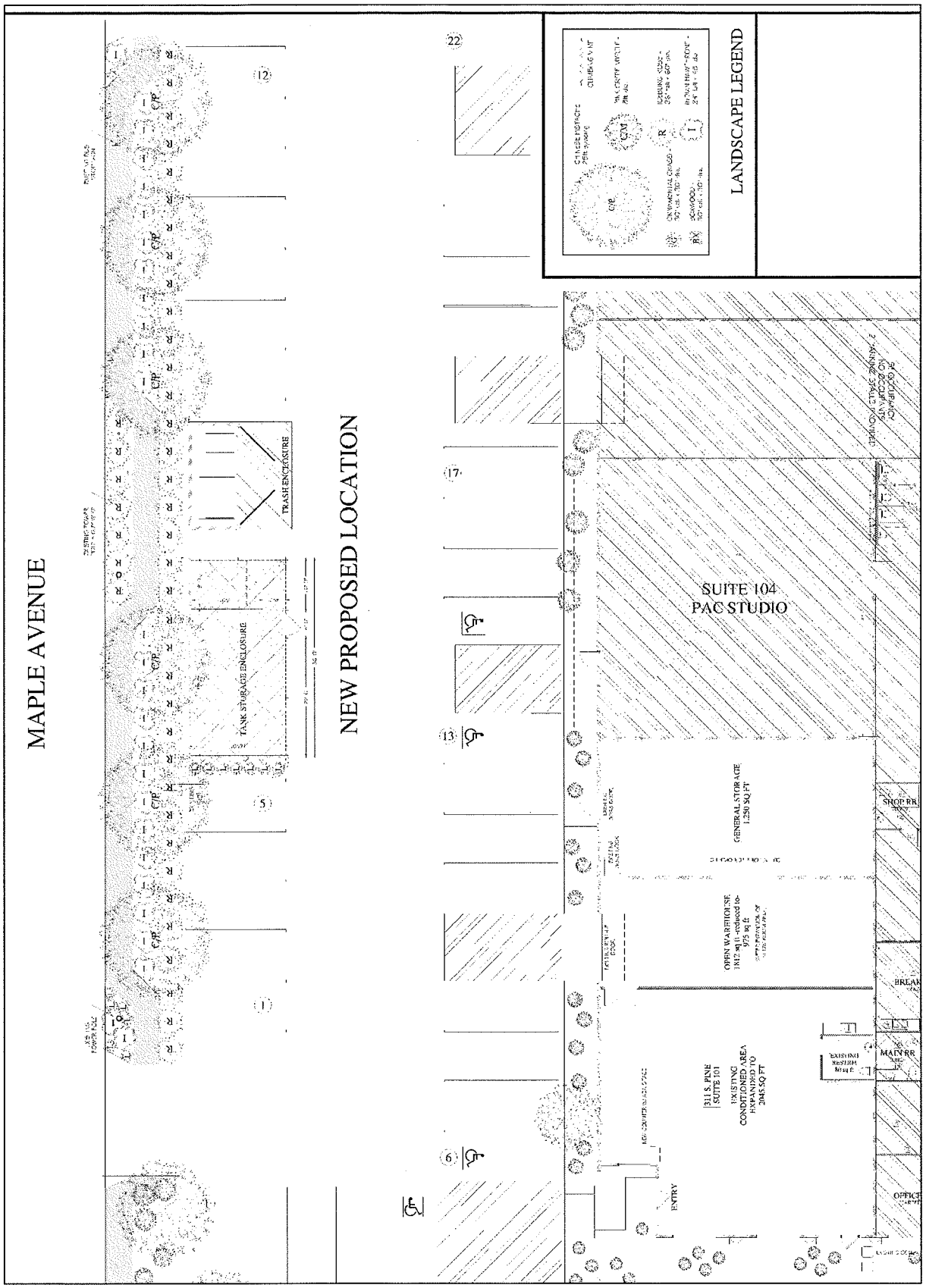
Aerial Photo



Site Plan


MAPLE AVENUE
NEW PROPOSED LOCATION
SOUTH PINE STREET
LANDSCAPE LEGEND
UPGRADED LANDSCAPE PLAN
MAPLE AVE
SUITE 104
PAC STUDIO
SUITE 101
STORAGE
TRASH ENCLOSURE
TANK STORAGE ENCLOSURE
GENERAL STORAGE
1,250 SQ FT
OPEN WAREHOUSE
SHOP RR
BREAKRM
MAIN RR
OFFICE 2
ENTRY
1115 PINE
SUITE 101
EXISTING
CONDITIONED AREA
NOT MODIFIED
2045 SQ FT

Floor Plan


MAPLE AVENUE
NEW PROPOSED LOCATION
TRASH ENCLOSURE
TANK STORAGE ENCLOSURE
SUITE 104
PAC STUDIO
LANDSCAPE LEGEND
GENERAL STORAGE
1,250 SQ FT
OPEN WAREHOUSE
SHOP RR
MAN RR
311 S. PINE
SUITE 101
EXISTING
CONDITIONED AREA
EXPANDED TO
2045 SQ FT
ENTRY

Return to Agenda

REPORT TO CITY COUNCIL

Approved By:

City Engineer

City Administrator

Council Meeting of April 15, 2015
Agenda Item Number C-2

Community Development Director

SUBJECT:

A. Consideration Of A Minute Order Approving Engineer's Report For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6a, 6b, 7, 8, 9, 10a, 10b, 10c, 10d, 10e, 10f, 10g, 10h,10i, 12, 13, 14, 15, 15b, 15c, 16, 17a, 17b, 17c, 17d, 18, 20a, 20b, 20c, 21a, 21b, 21c, 21d, 23, 24, 25c, 25d, 26, 26b, 26c,26d, 27, 27b, 28, 28b, 29, 29b, 29c, 29d, 29e, 30, 31a, 31b, 32a, 32b, 33, 34, 34b, 34c, 35, 36a, 36b, 36c, 37, 39, 40, 41, 43a, 43c, 43d, 43e, 44, 45a, 46, 50 & 51 For 2015/16 Fiscal Year

B. Consideration Of A Resolution Of Intention To Levy And Collect Annual Assessments For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6a, 6b, 7, 8, 9, 10a, 10b, 10c, 10d, 10e, 10f, 10g, 10h,10i, 12, 13, 14, 15, 15b, 15c, 16, 17a, 17b, 17c, 17d, 18, 20a, 20b, 20c, 21a, 21b, 21c, 21d, 23, 24, 25c, 25d, 26, 26b, 26c,26d, 27, 27b, 28, 28b, 29, 29b, 29c, 29d, 29e, 30, 31a, 31b, 32a, 32b, 33, 34, 34b, 34c, 35, 36a, 36b, 36c, 37, 39, 40, 41, 43a, 43c, 43d, 43e, 44, 45a, 46, 50 & 51 For Fiscal Year 2015/2016 And Setting Date For Public Hearing

C. Consideration Of A Resolution Authorizing Amendments To The FY 2014/15 Budget For The Appropriation Of General Fund Funds

RECOMMENDATION:

Staff recommends that the City Council take the following actions:

1. Approve the Engineer's Report as filed or with modifications as identified by the Council during this meeting.

   and

2. Adopt the Resolution of Intention to levy and collect proposed annual assessments for all City Wide Landscape and Lighting District Zones of Benefit referenced in the Engineer's Report for the 2015/2016 fiscal year and setting July 1, 2015 as the public hearing date to consider the Proposed 2015/2016 Assessments for City Wide Landscape and Lighting District Zones.

   and

3. Adopt the Resolution authorizing amendments to the General Fund

SUMMARY:

State law (Sections 22620-22631 of the Streets and Highway Code) requires the City to undertake proceedings for each fiscal year 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 attached in Exhibit "A".

Several zones currently generate assessment revenue that will be below the amounts required to adequately pay for anticipated expenses. 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. The 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/protest hearing where affected residents may be heard on the recommended assessments. The proposed date for this hearing is July 1, 2015.

Following the public hearing, the City Council may order changes in any of the matters addressed in the Engineer's Report subject to such changes not exceeding the limits of existing covenants or the results of the Proposition 218 hearings. If there is a majority vote against the levy of an annual assessment where such an assessment represents an increase from any previous year, and is also outside the terms of an applicable covenant for that zone, the proposed increase in the assessment must be abandoned. The assessment amount then reverts to either the previous year assessment amount where no covenant exists or it is adjusted consistent with the covenant recorded for the property. If a majority vote in support of the assessment is received, the Council may adopt a resolution confirming the diagram and assessment. The adoption of the resolution will constitute the levy of an assessment for the 2015/2016 Fiscal Year.

DISCUSSION:

The assessments presented in the Engineer's Report reflect staff's recommendations after a comprehensive review of each LMD zone of benefit. They also reflect the direction provided by Council at the March 18 meeting including the transfer of zone maintenance to City staff from the existing private contractor. This transfer is now proposed to occur on July 1st, 2015.

There are several specific factors used in the previous year's Engineer's Report that are described in the following section of this report, including those stemming from the March 18, 2015 meeting. As noted at that meeting, the changes in methodology are anticipated to result in improved quality of maintenance and reduced number of Proposition 218 elections over extended periods. The changes also are anticipated to result in larger increases to assessments when they do occur. The Council continues to maintain discretion as to how these and other cost factors are applied.

Factors Affecting the Assessment Calculation

Calculations for the 2015/16 Landscape District assessments are based on anticipated operating and administrative expenses in each zone of benefit, along with recommended reserve amounts for cash flow. The calculations are also affected by actions taken in prior years which continue

to affect the basis for the new assessments. A summary of key factors along with any proposed changes affecting assessment calculations is provided below.

- *Transition to Maintenance of Zones from Private Contractor to City Personnel.* As directed by Council during the March 18, 2015 meeting, City personnel will assume the responsibility of maintenance, with the transition to occur on July 1, 2015. This change is intended to provide a consistently higher quality maintenance result along with enhanced ability to incorporate alternate levels of maintenance effort based on available assessment revenue. Total program costs will be spread among all zones using the same percentages the current contractor used. Actual costs will be tracked during the first year to determine if a more accurate allocation of costs can be identified. In support of this item, staff is seeking approval for the purchase of landscape equipment with a value of $74,500 in the current fiscal year; the value of which will be reimbursed from the various zones beginning in the 15/16 fiscal year. Refer to exhibit 'AA' attached for the appropriation adjustment. Staff also requests approval to commence the recruitment process of full and part time staff to be utilized in the maintenance of landscape zones. Such staff will not commence work with the City until July 1, 2015.

- *Use of Fund Balance.* Beginning in Fiscal Year 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 approximate actual expenses. In some cases, these reductions still need to continue. In others, the fund balances have been reduced appropriately, and the assessments now need to be reset at a level where they equal expenses.

- *Unsuccessful Assessment Increase.* Thirty-one zones were subject to Proposition 218 protest hearings for the previous 14/15 fiscal year Engineer's Report. Twenty-three of those hearings resulted in unsuccessful rate increases. Those zones that did not approve a rate increase are subject to a new Proposition 218 election. Landscape activities within those zones where increases were unsuccessful were reduced in a manner commensurate with the funding anticipated being available during that fiscal year.

- *Tree Trimming.* The cost of this work, now considered a routine part of maintenance where one fourth of the trees are trimmed every year, still represents a relatively new cost impacting assessments moving forward.

- *Water Usage Costs.* The water usage fee is now included in the recommended Engineer's Report based on the square footage of landscaping within each zone. It still represents a relatively new cost impacting assessments moving forward. This fee will transition to a metered cost as meters are installed at the various water service locations.

- *Reserve for Repair or Replacement.* This reserve amount has been removed in lieu of adding a reserve for cash flow. Each zone does now however include a minimal budgetary amount for the purposes of irrigation equipment and turf maintenance.

- *Reserve for Cash Flow.* This reserve may be held in accordance with Section 22569 of the Streets and Highways Code. The maximum amount 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 recommended assessment increases.

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 election would be required to increase assessments.

- *Administrative Costs*. Administrative costs for Engineering, Legal, Finance and Parks Departments is limited to 30% of the value of the non-administrative costs. Similar to last year, staff estimates the actual administrative costs will exceed the amount collected through assessments by approximately $120,000 for the 15/16 fiscal year. The General Fund continues to absorb this amount similar to last year.

- *Drought*. The ongoing drought may dictate changes to the zones. Some changes will be involuntary such as the need to reduce water consumption. Others that may include changes in plant material will be the result of choices made by residents, businesses of the various zones as well as the City. This Engineer's Report does not make any assumptions with regard to possible changes.

- *Cost of Living Adjustment*. Certain zones include covenants providing for annual cost of living increases, which are projected to be approximately 5%. Unless otherwise directed, staff will make final cost of living adjustments to the applicable zones based on the most recent Engineering News Record-Construction Cost Index at the time the final Engineer's Report is completed.

Landscape Maintenance District Zones Formed Prior to 2002

Landscape Maintenance District 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 escalation, landscape zones formed 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 of $30 per year or less, which is in many cases well below the actual expenses in 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. This is the second year where the Proposition 218 process is being undertaken to allow an increase from the original assessment. In the first year, the majority of zones subject to Proposition 218 hearings rejected increases. This led to City Council directing that maintenance within those zones be reduced to match revenue.

Assessment Calculation Summary

The average assessment recommended for each LMD zone of benefit is included in the attached table. The following points help to summarize the assessment calculation results:

- Of the 80 zones, the average assessment in 63 zones will increase
- Proposition 218 Protest Hearings are required for 40 zones (approximately 8 are anticipated in the following fiscal year if all zones approve of increases this year)
- Of the other 23 zones with an increase, those will be adjusted in accordance with the covenant in place with that zone
- The average assessment in 48 zones is less than $80 per year
- The average assessment in 12 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 6 zones is between $200 and $300
- The average assessment in 3 zones is more than $300.

Table 1 illustrates the existing and proposed assessments based on the guiding principles as well as the previous high assessment for the individual zones.

Average Assessments and Phased Increases

The proposed annual average cost per parcel across all zones is about $98. As indicated above, 60 zones (75%) have proposed assessments that are at or below this average. Some zones with intensive landscaping requirements or other unique conditions have higher assessments. It should also be noted that larger parcels, or parcels with greater street frontage, may pay considerably higher amounts than other parcels within the same zones. The average cost per parcel of about $98 ($8.16 per month) is currently viewed as a reasonable benchmark when evaluating the assessment calculations for each zone.

Resident/Parcel Owner Outreach

In addition to the public hearing process and pursuant to Council expectations, it is anticipated a number of opportunities will be provided to residents or parcel owners within the various zones to become more knowledgeable with regard to management of the Landscape maintenance Districts and the basis for the proposed assessment. Those opportunities are anticipated to include:

- A Citywide meeting for all zones subject to a Proposition 218 hearing where staff will be available to answer questions
- As part of on-going neighborhood meetings organized by the Successor Agency to the Former Madera Redevelopment Agency, Council and staff will be available to engage the public and answer any questions they may have regarding operations or proposed assessments.
- Publication of a list of Frequently Asked Questions (FAQ)

FISCAL IMPACT:

The General Fund is expected to absorb approximately $120,000 in LMD staff costs in the current fiscal year. Based on Council's previous direction, the recommended Engineer's Report would not recover this amount.

If sufficient protests under Proposition 218 are made to prevent assessment increases, additional General Fund contributions could be required on a permanent basis unless the City elects to reduce service to the level that matches revenue as was done in the previous fiscal year.

The General Fund will temporarily absorb the cost of purchasing landscape equipment in the 14/15 fiscal year. These costs will be reimbursed from the various landscape zones in the 15/16 and later fiscal years.

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.

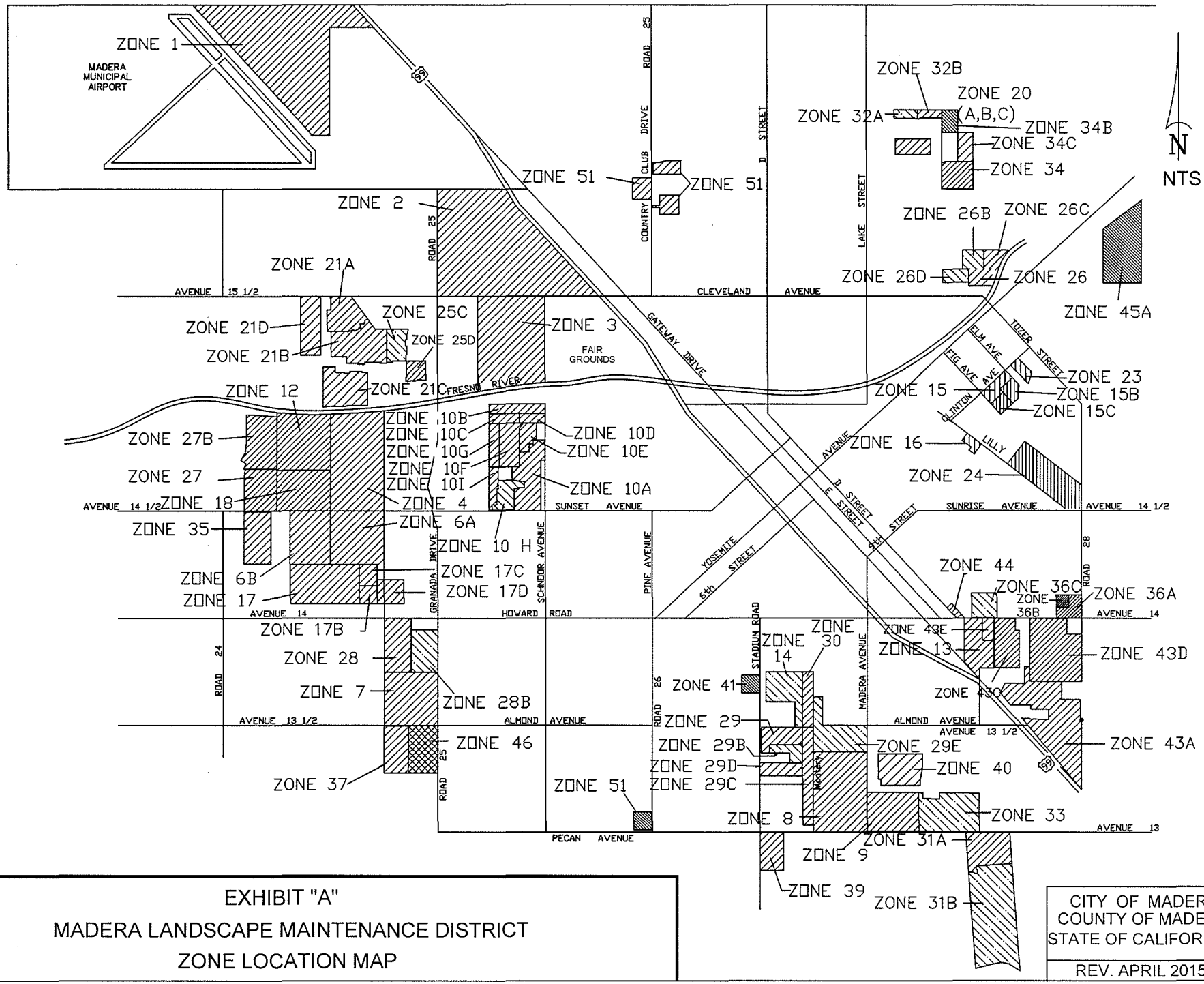


EXHIBIT "A"

MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. APRIL 2015

Table 1
Existing and Proposed Assessments

Zone	Existing Average Assessment by Parcel	Proposed Assessment	Previous High Assessment
1	$0.00	$146.67	$75.71
2	$81.89	$103.18	$81.89
3	$44.81	$126.81	$44.81
4	$14.02	$75.86	$70.06
6A	$111.91	$160.03	$121.10
6B	$59.28	$59.28	$59.28
7	$24.80	$80.60	$24.80
8	$22.94	$57.58	$22.94
9	$33.10	$61.57	$44.12
10A	$26.74	$350.25	$26.74
10B	$7.01	$19.06	$24.17
10C	$24.68	$40.23	$24.68
10D	$19.82	$38.05	$30.58
10E	$16.35	$52.34	$26.35
10F	$24.15	$44.19	$37.24
10G	$9.90	$42.07	$32.58
10H	$9.26	$64.33	$32.56
10I	$36.60	$91.51	$36.60
12	$28.00	$357.28	$28.00
13	$86.26	$163.89	$86.26
14	$25.66	$48.50	$25.66
15	$53.68	$114.88	$53.68
15B	$0.00	$0.00	$53.70
15C	$0.00	$40.00	$111.34
16	$35.00	$219.45	$35.00
17A	$28.98	$74.47	$38.62
17B	$8.26	$116.86	$55.06
17C	$2.11	$105.93	$52.78
17D	$0.00	$35.00	$52.78
18	$76.57	$275.28	$196.22
20A	$38.84	$38.84	$38.84
20B	$0.00	$52.26	$56.56
20C	$0.00	$37.50	$56.38
21A	$0.00	$253.41	$74.90
21B	$38.83	$49.70	$38.83
21C	$0.00	$0.00	$198.02
21D	$0.00	$0.00	$318.82
23	$35.79	$154.99	$76.16
24	$147.07	$289.72	$312.14
25C	$33.11	$88.40	$33.11
25D	$45.59	$78.42	$45.59
26	$0.00	$26.67	$11.52

Table 1
Existing and Proposed Assessments

Zone	Existing Average Assessment by Parcel	Proposed Assessment	Previous High Assessment
26B	$22.69	$51.52	$22.69
26C	$15.82	$26.42	$20.98
26D	$24.13	$78.17	$24.13
27	$30.31	$35.76	$35.86
27B	$36.94	$83.11	$60.18
28	$0.00	$0.00	$78.66
28B	$0.00	$0.00	$68.40
29	$56.74	$82.28	$106.98
29B	$111.58	$94.85	$113.86
29C	$88.04	$92.00	$120.12
29D	$79.55	$84.88	$116.54
29E	$100.09	$103.10	$120.16
30	$40.32	$54.43	$105.74
31A	$113.71	$285.41	$422.92
31B	$0.00	$91.09	$409.36
32A	$72.46	$90.58	$135.08
32B	$65.63	$87.29	$129.10
33	$51.48	$93.70	$162.22
34	$0.00	$68.61	$224.86
34B	$0.00	$0.00	$264.50
34C	$0.00	$0.00	$252.84
35	$0.00	$0.00	$85.26
36A	$0.00	$0.00	$136.24
36B	$145.81	$10.21	$145.81
36C	$0.00	$32.61	$130.70
37	$0.00	$0.00	$66.92
39	$0.00	$0.00	$165.08
40	$0.00	$0.00	$89.42
41	$0.00	$0.00	$439.66
43A	$0.00	$127.45	$423.57
43C	$0.00	$58.25	$171.10
43D	$58.44	$77.14	$97.24
43E	$0.00	$0.00	$332.76
44	$251.78	$281.99	$395.38
45A	$58.07	$76.07	$86.34
46	$54.91	$62.60	$54.91
50	$0.00	$44.20	$190.36
51	$0.00	$313.77	$313.77

Shaded cells represent zones where a Prop. 218 hearing is required

RESOLUTION NO. 15-_____

A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, TO LEVY AND COLLECT ANNUAL ASSESSMENTS FOR CITY WIDE LANDSCAPE AND LIGHTING DISTRICT ZONES OF BENEFIT 1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H,10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C,26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51 FOR FISCAL YEAR 2015/2016 AND SETTING DATE FOR PUBLIC HEARING

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 1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51 into said District; and

WHEREAS, if within any given zone, more than 50% of the parcels do not protest the proposed increases, City Council may choose to confirm the assessments as are proposed in the Engineer's Report; 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; and

WHEREAS, the City Council approved the Engineer's Report on April 15, 2015; and

WHEREAS, the City Council is required to set a hearing where all interested persons shall be heard on the question of the levy and collection of the proposed assessments; and

WHEREAS, written protests may be filed with the City Clerk at any time prior to the conclusion of the hearing. A written protest shall state all grounds of objection and shall contain a description sufficient to identify the property owned by the protesting person or persons.

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. It is the intention of the Madera City Council to levy and collect assessments for the 2015/2016 fiscal year in accordance with that determined in the Engineer's Report for City Wide Landscape and Lighting District Zones of Benefit 1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51 for the 2015/2016 fiscal year.

4. 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 these improvements as part of this action.

5. A Public Hearing shall be held at a regular meeting of the Madera City Council on July 1, 2015 at 6:00 p.m. to consider the Proposed 2015/16 Assessments for the above Zones.

6. The City Clerk is hereby directed to publish a notice of the public hearing in a newspaper of general circulation at least one time no later than 45 days prior to the date set for the hearing.

7. The City Engineering Department is hereby directed to give notice by mail at least 45 days prior to the date and time set for the hearing to the record owner of all parcels subject to a Proposition 218 hearing in compliance with Streets and Highways Code 22256 and Government Code Section 53753.

8. This resolution is effective immediately upon adoption.

* * * * *

RESOLUTION NO. 15-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING AMENDMENTS TO THE FY 2014/15 BUDGET FOR THE APPROPRIATION OF GENERAL FUND FUNDS

WHEREAS, the City Council approved the Engineer's Report on April 15, 2015;

WHEREAS, the Engineer's report is prepared in accordance with direction from City Council that Landscape Maintenance Districts shall be maintained by City Parks Department staff; and

WHEREAS, the Engineer's Report includes expenses associated with the purchase of landscape equipment to be used in the maintenance of Landscape Maintenance District zones; and

WHEREAS, the Engineer's Report includes expenses associated with new City staff that will be utilized in the maintenance of Landscape Maintenance District zones.

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 Parks Department is authorized to purchase equipment for use in maintenance of landscape zones.

3. The budget amendment for the purchase of equipment as described on attached Exhibit AA is hereby approved.

4. The Parks Department is authorized to commence recruitment of staff to be utilized in the maintenance of landscape zones.

5. This resolution is effective immediately upon adoption.

* * * * *

EXHIBIT AA

CITY OF MADERA

Budget Appropriation

2014 - 2015 Budget Adjustment
Parks Equipment Purchase for LMD's

FUND	ACCOUNT NUMBER	DESCRIPTION	(+)	(-)
Parks (10200-661)				
	2050-5002	Other New Equipment	74,500.00	
	1225-9120	Due from Other Funds		74,500.00
			74,500.00	74,500.00

To purchase equipment necessary for City staff to handle the maintenance of Landscape Maintenance Districts. The amount will become a NoteReceivable once the new cost center is established and the LMD's will pay for this equipment over a 5-year period.

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, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51

2015-2016 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, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51

2015-2016 ASSESSMENT

TABLE OF CONTENTS

LANDSCAPING ZONES BY SUBDIVISION ….....3

ASSESSMENT SPREAD METHODOLOGY ..……..7

METHOD OF ASSESSMENT BY ZONE ..……8

COSTS PER ZONE / ASSESSMENT ROLLS ……29

ASSESSMENT DIAGRAM / MAPS ……30

CERTIFICATION OF FILING AND CONFIRMATION OF ASSESSMENT
TO THE ENGINEER'S REPORT FOR
CITY OF MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51

2015-2016 ASSESSMENT

The Undersigned respectfully submits the enclosed reports as directed by the City Council on _____,2015 .

BY:_____
Keith Brent Helmuth, City Engineer

Certification of Filing with City.

I, Sonia Alvarez, 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 _____, 2015.

BY:_____

Certification of Approval and Confirmation by City Council

I, Sonia Alvarez, 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 _____, 2015.

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 _____, 2015.

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 _____, 2015.

BY: _____
Catherine Nainoa
Supervising Accountant/Auditor

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
20C	LA JOLLA ESTATES, PHASE 3

ZONE #	ZONE NAME
21A	HOME RANCH I
21B	HOME RANCH II
21C	HOME RANCH III
21D	HOME RANCH IV
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
40	TIERRA VISTA ESTATES
41	POND PLACE

ZONE #	ZONE NAME
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

ENGINEER'S REPORT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT
2015-2016 ASSESSMENT

ZONES: **1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 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 Administrative, Legal, Mailing and Processing Fees are determined by estimates based on prior years experience and costs. 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%).

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, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51

2015-2016 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 2015-2016 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, and March 19, 2014 or was required as a condition of approval of the subdivision.

Exhibit 'B'
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51

2015-2016 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.

The 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
One of the conditions for approval of plans for La Jolla Estates Phase 1 was maintenance of the landscaped park strip on the east side of Merced Street, adjacent to lot 17, measuring about 110 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 17 single-family residential lots within La Jolla Estates Phase 1.

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
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.

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
A condition of approval of Chateau at the Vineyards Phase I was the requirement for landscaping and irrigation, including trees, along West Almond Avenue, Stadium Road, and Gary Lane, all adjacent to the Chateau at the Vineyards Subdivision frontage.

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.

ZONE 29B – Chateau at the Vineyards, Phase II
A condition of approval of Chateau at the Vineyards Phase II was the requirement for landscaping and irrigation, including trees, along West Almond Avenue, Stadium Road, and Gary Lane, all adjacent to the Chateau at the Vineyards Subdivision frontage.

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 thirty-nine (39) single-family residential lots within Chateau at the Vineyards, Phase II.

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
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.

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.

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

A condition of approval of Red Rock Retail Center 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 in the median island on Country Club Dr. fronting Parcels A and B of Parcel Map 08-P-06, running approximately 55 feet in length.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 22 commercial lots within the Red Rock Retail Center.

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, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 45, 50 & 51

2015-2016 ASSESSMENT

COSTS PER ZONE / ASSESSMENT ROLLS

CITY OF MADERA

ZONE 1

2015-2016

1.	BEGINNING FUND BALANCE				$	6,457.74
2.	LANDSCAPE MAINTENANCE COSTS		$	6,131.46		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	434.04		
	b.	ENGINEERING ADMINISTRATION	$	384.69		
	c.	LEGAL ADMINISTRATION	$	31.12		
	d.	FINANCE ADMINISTRATION	$	83.49		
	e.	TREE TRIMMING	$	338.00		
	f.	GAS & UTILITIES	$	625.49		
	g.	EQUIPMENT	$	349.61		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	703.92		
				TOTAL COSTS:	$	(9,081.81)
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					(2,481.81)
5.	TOTAL ASSESSMENT				$	6,600.00
6.	ESTIMATED ENDING FUND BALANCE					3,975.93

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 1 - AIRPORT BUSINESS PARK

TOTAL ASSESSMENT:
$6,600.00

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	013-010-031-000	$79.38	- CITY	36	013-010-084-000	$83.48
2	013-010-034-000	$2,040.72		37	013-010-085-000	$83.48
3	013-010-035-000	$248.76		38	013-010-086-000	$83.48
4	013-010-081-000	$83.48		39	013-010-078-000	$63.18
5	013-010-093-000	$21.30		40	013-010-079-000	$63.18
6	013-010-014-000	$332.82	- COUNTY	41	013-010-080-000	$63.18
7	013-010-020-000	$85.62	- STATE	42	013-010-089-000	$87.90
8	013-010-036-000	$24.14		43	013-010-090-000	$48.32
9	013-010-037-000	$59.04		44	013-010-091-000	$48.74
10	013-010-077-000	$63.18		45	013-010-092-000	$31.34
11	013-010-043-000	$33.24			Subtotal	$6,600.00
12	013-010-044-000	$38.70				
13	013-010-046-000	$265.58	- PG & E		Total	$5,388.46
14	013-010-062-000	$43.50				
15	013-010-070-000	$181.78				
16	013-010-049-000	$358.44			Amount to be billed via A/R	
17	013-010-048-000	$34.18			$1,211.54	
18	013-010-022-000	$119.98				
19	013-010-018-000	$77.90				
20	013-010-052-000	$50.20				
21	013-010-064-000	$194.48				
22	013-010-024-000	$13.14				
23	013-010-025-000	$259.06				
24	013-010-026-000	$21.78				
25	013-010-066-000	$20.84	- CITY			
26	013-010-059-000	$18.36				
27	013-010-054-000	$21.78				
28	013-010-073-000	$516.30				
29	013-010-071-000	$171.48	- CITY			
30	013-010-075-000	$203.48	- CITY			
31	013-010-076-000	$52.34	- CITY			
32	013-010-067-000	$20.84				
33	013-010-068-000	$20.84				
34	013-010-082-000	$83.48				
35	013-010-083-000	$83.48				

CITY OF MADERA

ZONE 2

2015-2016

1.	BEGINNING FUND BALANCE			$	1,834.83
2.	LANDSCAPE MAINTENANCE COSTS	$	17,119.95		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	250.00		
	b. ENGINEERING ADMINISTRATION	$	2,438.20		
	c. LEGAL ADMINISTRATION	$	197.22		
	d. FINANCE ADMINISTRATION	$	529.15		
	e. TREE TRIMMING	$	2,880.00		
	f. GAS & UTILITIES	$	3,034.31		
	g. EQUIPMENT	$	976.17		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	1,965.45		
			TOTAL COSTS:	$	29,390.43
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				4,453.86
5.	TOTAL ASSESSMENT			$	33,844.30
6.	ESTIMATED ENDING FUND BALANCE				6,288.69

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 2 - PHEASANT RUN/NORTHWEST ESTATES

TOTAL ASSESSMENT:
$33,844.30

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	013-070-012-000	$1,956.20		36	013-090-031-000	$39.14
2	013-070-014-000	$600.22		37	013-090-032-000	$39.14
3			**	38	013-090-033-000	$39.14
4	013-070-020-000	$829.46		39	013-090-034-000	$39.14
5	013-070-023-000	$295.30		40	013-090-035-000	$39.14
6	013-070-025-000	$3,520.58		41	013-090-036-000	$39.14
7	013-070-026-000	$209.12		42	013-090-037-000	$39.14
8	013-070-027-000	$172.92		43	013-090-038-000	$39.14
9	013-070-028-000	$147.80		44	013-090-039-000	$39.14
10	013-090-005-000	$39.20		45	013-090-040-000	$39.14
11	013-090-006-000	$39.14		46	013-090-041-000	$39.14
12	013-090-007-000	$39.14		47	013-090-042-000	$39.14
13	013-090-008-000	$39.14		48	013-091-001-000	$39.14
14	013-090-009-000	$39.14		49	013-091-002-000	$39.14
15	013-090-010-000	$39.14		50	013-091-003-000	$39.14
16	013-090-011-000	$39.14		51	013-091-004-000	$39.14
17	013-090-012-000	$39.14		52	013-091-005-000	$39.14
18	013-090-013-000	$39.14		53	013-091-006-000	$39.14
19	013-090-014-000	$39.14		54	013-091-007-000	$39.14
20	013-090-015-000	$39.14		55	013-091-008-000	$39.14
21	013-090-016-000	$39.14		56	013-091-009-000	$39.14
22	013-090-017-000	$39.14		57	013-091-010-000	$39.14
23	013-090-018-000	$39.14		58	013-091-011-000	$39.14
24	013-090-019-000	$39.14		59	013-091-012-000	$39.14
25	013-090-020-000	$39.14		60	013-091-013-000	$39.14
26	013-090-021-000	$39.14		61	013-091-014-000	$39.14
27	013-090-022-000	$39.14		62	013-091-015-000	$39.14
28	013-090-023-000	$39.14		63	013-091-016-000	$39.14
29	013-090-024-000	$39.14		64	013-091-017-000	$39.14
30	013-090-025-000	$39.14		65	013-091-018-000	$39.14
31	013-090-026-000	$39.14		66	013-091-019-000	$39.14
32	013-090-027-000	$39.14		67	013-091-020-000	$39.14
33	013-090-028-000	$39.14		68	013-091-021-000	$39.14
34	013-090-029-000	$39.14		69	013-091-022-000	$39.14
35	013-090-030-000	$39.14		70	013-091-023-000	$39.14

Assessment Number	Assessor's Parcel Number	Assessment
71	013-091-024-000	$39.14
72	013-091-025-000	$39.14
73	013-091-026-000	$39.14
74	013-091-027-000	$39.14
75	013-091-028-000	$39.14
76	013-091-029-000	$39.14
77	013-091-030-000	$39.14
78	013-091-031-000	$39.14
79	013-091-032-000	$39.14
80	013-091-033-000	$39.14
81	013-091-034-000	$39.14
82	013-091-035-000	$39.14
83	013-091-036-000	$39.14
84	013-091-037-000	$39.14
85	013-091-038-000	$39.14
86	013-091-039-000	$39.14
87	013-091-040-000	$39.14
88	013-091-041-000	$39.14
89	013-091-042-000	$39.14
90	013-091-043-000	$39.14
91	013-091-044-000	$39.14
92	013-091-045-000	$39.14
93	013-091-046-000	$39.14
94	013-091-047-000	$39.14
95	013-091-048-000	$39.14
96	013-091-049-000	$39.14
97	013-091-050-000	$39.14
98	013-091-051-000	$39.14
99	013-091-052-000	$39.14
100	013-091-053-000	$39.14
101	013-091-054-000	$39.14
102	013-091-055-000	$39.14
103	013-091-056-000	$39.14
104	013-091-057-000	$39.14
105	013-091-058-000	$39.14
106	013-091-059-000	$39.14
107	013-091-060-000	$39.14
108	013-091-061-000	$39.14
109	013-091-062-000	$39.14
110	013-091-063-000	$39.14
111	013-091-064-000	$39.14
112	013-091-065-000	$39.14
113	013-091-066-000	$39.14
114	013-091-067-000	$39.14
115	013-091-068-000	$39.14
116	013-091-069-000	$39.14
117	013-091-070-000	$39.14
118	013-091-071-000	$39.14
119	013-091-072-000	$39.14
120	013-091-073-000	$39.14
121	013-091-074-000	$39.14
122	013-091-075-000	$39.14
123	013-091-076-000	$39.14
124	013-091-077-000	$39.14
125	013-130-002-000	$39.14
126	013-130-003-000	$39.14
127	013-130-004-000	$39.14
128	013-130-005-000	$39.14
129	013-130-006-000	$39.14
130	013-130-007-000	$39.14
131	013-130-008-000	$39.14
132	013-130-009-000	$39.14
133	013-130-010-000	$39.14
134	013-130-011-000	$39.14
135	013-130-012-000	$39.14
136	013-130-013-000	$39.14
137	013-130-014-000	$39.14
138	013-130-015-000	$39.14
139	013-130-016-000	$39.14
140	013-130-017-000	$39.14
141	013-130-018-000	$39.14
142	013-130-019-000	$39.14
143	013-130-020-000	$39.14
144	013-130-021-000	$39.14
145	013-130-022-000	$39.14
146	013-130-023-000	$39.14
147	013-130-024-000	$39.14
148	013-130-025-000	$39.14
149	013-130-026-000	$39.14
150	013-130-027-000	$39.14
151	013-130-028-000	$39.14
152	013-130-029-000	$39.14
153	013-130-030-000	$39.14
154	013-130-031-000	$39.14
155	013-130-032-000	$39.14
156	013-130-033-000	$39.14
157	013-130-034-000	$39.14
158	013-130-035-000	$39.14
159	013-130-036-000	$39.14
160	013-130-037-000	$39.14

Assessment Number	Assessor's Parcel Number	Assessment
161	013-130-038-000	$39.14
162	013-130-039-000	$39.14
163	013-130-040-000	$39.14
164	013-130-041-000	$39.14
165	013-130-042-000	$39.14
166	013-130-043-000	$39.14
167	013-130-044-000	$39.14
168	013-130-045-000	$39.14
169	013-130-046-000	$39.14
170	013-130-047-000	$39.14
171	013-130-048-000	$39.14
172	013-130-049-000	$39.14
173	013-130-050-000	$39.14
174	013-130-051-000	$39.14
175	013-130-052-000	$39.14
176	013-130-053-000	$39.14
177	013-130-054-000	$39.14
178	013-130-055-000	$39.14
179	013-130-056-000	$39.14
180	013-130-057-000	$39.14
181	013-130-058-000	$39.14
182	013-130-059-000	$39.14
183	013-131-001-000	$39.14
184	013-131-002-000	$39.14
185	013-131-003-000	$39.14
186	013-131-004-000	$39.14
187	013-131-005-000	$39.14
188	013-131-006-000	$39.14
189	013-131-007-000	$39.14
190	013-131-008-000	$39.14
191	013-131-009-000	$39.14
192	013-131-010-000	$39.14
193	013-140-001-000	$39.14
194	013-140-002-000	$39.14
195	013-140-003-000	$39.14
196	013-140-004-000	$39.14
197	013-140-005-000	$39.14
198	013-140-006-000	$39.14
199	013-140-007-000	$39.14
200	013-140-008-000	$39.14
201	013-140-009-000	$39.14
202	013-140-010-000	$39.14
203	013-140-011-000	$39.14
204	013-140-012-000	$39.14
205	013-140-013-000	$39.14

Assessment Number	Assessor's Parcel Number	Assessment
206	013-140-014-000	$39.14
207	013-140-015-000	$39.14
208	013-140-016-000	$39.14
209	013-140-017-000	$39.14
210	013-140-018-000	$39.14
211	013-140-019-000	$39.14
212	013-140-020-000	$39.14
213	013-140-021-000	$39.14
214	013-140-022-000	$39.14
215	013-140-023-000	$39.14
216	013-140-024-000	$39.14
217	013-140-025-000	$39.14
218	013-140-026-000	$39.14
219	013-140-027-000	$39.14
220	013-140-028-000	$39.14
221	013-140-037-000	$47.00
222	013-140-038-000	$70.50
223	013-140-039-000	$47.00
224	013-141-005-000	$172.20
225	013-140-048-000	$54.80
226	013-140-053-000	$177.28
237	013-150-003-000	$39.14
238	013-150-004-000	$39.14
239	013-150-005-000	$39.14
240	013-150-006-000	$39.14
241	013-150-007-000	$39.14
242	013-150-008-000	$39.14
243	013-150-009-000	$39.14
244	013-150-010-000	$39.14
245	013-150-011-000	$39.14
246	013-150-012-000	$39.14
247	013-150-013-000	$39.14
248	013-150-014-000	$39.14
249	013-150-015-000	$39.14
250	013-150-016-000	$39.14
251	013-150-017-000	$39.14
252	013-151-001-000	$39.14
253	013-151-002-000	$39.14
254	013-151-003-000	$39.14
255	013-151-004-000	$39.14
256	013-151-005-000	$39.14
257	013-151-006-000	$39.14
258	013-151-007-000	$39.14
259	013-151-008-000	$39.14
260	013-151-009-000	$39.14

Assessment Number	Assessor's Parcel Number	Assessment			Assessment Number	Assessor's Parcel Number	Assessment
261	013-151-010-000	$39.14			301	013-160-015-000	$211.34
262	013-151-011-000	$39.14			302	013-160-016-000	$3,784.80
263	013-151-012-000	$39.14			303	013-160-019-000	$66.60
264	013-151-013-000	$39.14			304	013-160-020-000	$47.24
265	013-151-014-000	$39.14			305	013-160-021-000	$440.18
266	013-151-015-000	$39.14			306	013-160-022-000	$210.48
267	013-151-016-000	$39.14			307	013-160-023-000	$196.66
268	013-151-017-000	$39.14			308	013-160-025-000	$77.62
269	013-151-018-000	$39.14	Madera Co.		309	013-160-024-000	$240.94
270	013-151-019-000	$39.14			310	013-160-026-000	$2,701.06
271	013-151-020-000	$39.14			311	013-160-017-000	$125.84
272	013-151-021-000	$39.14			312	013-160-018-000	$80.42
273	013-151-022-000	$39.14		*	313	013-110-032-000	$0.00
274	013-151-023-000	$39.14		*	314	013-110-007-000	$0.00
275	013-151-024-000	$39.14		*	315	013-110-023-000	$0.00
276	013-151-025-000	$39.14		*	316	013-110-024-000	$0.00
277	013-151-026-000	$39.14		*	317	013-110-010-000	$0.00
278	013-151-027-000	$39.14			319	013-141-006-000	$70.44
279	013-151-034-000	$190.56			320	013-141-027-000	$140.84
280	013-151-035-000	$266.08			321	013-141-030-000	$57.52
281	013-152-001-000	$39.14			322	0	$0.00
282	013-152-002-000	$39.14			323	013-141-031-000	$60.28
283	013-152-003-000	$39.14			324	013-141-025-000	$138.12
284	013-152-004-000	$39.14			325	013-141-026-000	$60.24
285	013-152-005-000	$39.14			326	013-141-023-000	$83.36
286	013-152-006-000	$39.14			327	013-141-010-000	$39.14
287	013-152-007-000	$39.14			328	013-141-029-000	$234.74
288	013-152-008-000	$39.14					
289	013-152-009-000	$39.14			329	013-141-032-000	$28.60
290	013-152-010-000	$39.14			330	013-141-033-000	$26.24
291	013-152-011-000	$39.14			331	013-070-046-000	$201.08
292	013-152-012-000	$39.14			332	013-070-047-000	$471.90
293	013-153-001-000	$39.14					
294	013-153-002-000	$39.14					
295	013-153-003-000	$39.14				TOTAL ASSESSMENT:	$33,844.30
296	013-153-004-000	$39.14					
297	013-153-005-000	$39.14			Madera Co.	$39.14	
298	013-160-005-000	$1,304.38			Total to Assessor	$33,805.16	
299	013-160-013-000	$211.28					
300	013-160-014-000	$3,208.08					

* - Weren't on the list of apn's when the zone was started in 1998.

CITY OF MADERA

ZONE 3

2015-2016

1.	BEGINNING FUND BALANCE			$	259.38
2.	LANDSCAPE MAINTENANCE COSTS	$	9,983.09		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	1,306.23		
	c. LEGAL ADMINISTRATION	$	105.66		
	d. FINANCE ADMINISTRATION	$	283.48		
	e. TREE TRIMMING	$	2,475.00		
	f. GAS & UTILITIES	$	1,737.46		
	g. EQUIPMENT	$	569.23		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	1,146.10		
			TOTAL COSTS:	$	18,799.87
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				3,010.65
5.	TOTAL ASSESSMENT			$	21,810.53
6.	ESTIMATED ENDING FUND BALANCE				3,270.04

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 3
MANSIONETTE ESTATES 1, 2, & 3
TOTAL ASSESSMENT:
$21,810.53

Assessment Number	Assessor's Parcel Number	Assessment
1	006-390-011-000	$3,783.20
2	006-390-013-000	$206.48
3	006-390-014-000	$206.48
4	006-390-016-000	$3,232.94
5	006-390-019-000	$137.70
6	006-390-020-000	$137.70
7	006-390-021-000	$344.06
8	006-390-022-000	$411.88
9	006-390-027-000	$1,238.28
11	006-390-025-000	$420.42
12	006-390-026-000	$680.16
13	006-420-001-000	$68.82
14	006-420-002-000	$68.82
15	006-420-003-000	$68.82
16	006-420-004-000	$68.82
17	006-420-005-000	$68.82
18	006-420-006-000	$68.82
19	006-420-007-000	$68.82
20	006-420-008-000	$68.82
21	006-420-055-000	$68.82
22	006-420-056-000	$68.82
23	006-420-057-000	$68.82
24	006-420-012-000	$68.82
25	006-420-058-000	$68.82
26	006-420-059-000	$68.82
27	006-420-015-000	$68.82
28	006-420-016-000	$68.82
29	006-420-017-000	$68.82
30	006-420-018-000	$68.82
31	006-420-019-000	$68.82
32	006-420-020-000	$68.82
33	006-420-021-000	$68.82
34	006-420-022-000	$68.82
35	006-420-023-000	$68.82
36	006-420-024-000	$68.82
37	006-420-025-000	$68.82
38	006-420-026-000	$68.82
39	006-420-027-000	$68.82
40	006-420-028-000	$68.82
41	006-420-029-000	$68.82
42	006-420-030-000	$68.82
43	006-420-031-000	$68.82
44	006-420-032-000	$68.82
45	006-420-033-000	$68.82
46	006-420-034-000	$68.82
47	006-420-035-000	$68.82
48	006-420-036-000	$68.82
49	006-420-037-000	$68.82
50	006-420-038-000	$68.82
51	006-420-039-000	$68.82
52	006-420-040-000	$68.82
53	006-420-041-000	$68.82
54	006-420-042-000	$68.82
55	006-420-043-000	$68.82
56	006-420-044-000	$68.82
57	006-420-045-000	$68.82
58	006-420-046-000	$68.82
59	006-420-047-000	$68.82
60	006-420-048-000	$68.82
61	006-420-049-000	$68.82
62	006-420-050-000	$68.82
63	006-420-051-000	$68.82
64	006-420-052-000	$68.82
65	006-420-053-000	$68.82
66	006-440-026-000	$68.82
67	006-440-027-000	$68.82
68	006-440-003-000	$68.82
69	006-440-004-000	$68.82
70	006-440-005-000	$68.82
71	006-440-006-000	$68.82
72	006-440-007-000	$68.82
73	006-440-008-000	$68.82
74	006-440-009-000	$68.82
75	006-440-010-000	$68.82
76	006-440-011-000	$68.82
77	006-441-001-000	$68.82
78	006-441-002-000	$68.82
79	006-440-021-000	$68.82
80	006-440-020-000	$68.82
81	006-440-019-000	$68.82
82	006-440-025-000	$68.82
117	006-422-015-000	$68.82
118	006-422-014-000	$68.82
119	006-422-013-000	$68.82
120	006-422-012-000	$68.82
121	006-422-011-000	$68.82
122	006-422-010-000	$68.82
123	006-422-009-000	$68.82
124	006-422-008-000	$68.82
125	006-422-007-000	$68.82
126	006-422-006-000	$68.82
127	006-422-005-000	$68.82

Assessment Number	Assessor's Parcel Number	Assessment
83	006-440-024-000	$68.82
84	006-440-015-000	$68.82
85	006-440-014-000	$68.82
86	006-440-013-000	$68.82
87	006-440-012-000	$68.82
88	006-441-014-000	$68.82
89	006-441-013-000	$68.82
90	006-441-012-000	$68.82
91	006-441-011-000	$68.82
92	006-441-010-000	$68.82
93	006-441-009-000	$68.82
94	006-441-008-000	$68.82
95	006-441-007-000	$68.82
96	006-441-006-000	$68.82
97	006-441-005-000	$68.82
98	006-441-004-000	$68.82
99	006-441-003-000	$68.82
100	006-422-032-000	$68.82
101	006-422-031-000	$68.82
102	006-422-030-000	$68.82
103	006-422-029-000	$68.82
104	006-422-028-000	$68.82
105	006-422-027-000	$68.82
106	006-422-026-000	$68.82
107	006-422-025-000	$68.82
108	006-422-024-000	$68.82
109	006-422-023-000	$68.82
110	006-422-022-000	$68.82
111	006-422-021-000	$68.82
112	006-422-020-000	$68.82
113	006-422-019-000	$68.82
114	006-422-018-000	$68.82
115	006-422-017-000	$68.82
116	006-422-016-000	$68.82
128	006-422-004-000	$68.82
129	006-422-003-000	$68.82
130	006-422-002-000	$68.82
131	006-422-001-000	$68.82
132	006-421-014-000	$68.82
133	006-421-013-000	$68.82
134	006-421-012-000	$68.82
135	006-421-011-000	$68.82
136	006-421-010-000	$68.82
137	006-421-009-000	$68.82
138	006-421-008-000	$68.82
139	006-421-007-000	$68.82
140	006-421-006-000	$68.82
141	006-421-043-000	$68.82
142	006-421-044-000	$68.82
143	006-421-022-000	$68.82
144	006-421-021-000	$68.82
145	006-421-020-000	$68.82
146	006-421-019-000	$68.82
147	006-421-018-000	$68.82
148	006-421-017-000	$68.82
149	006-421-016-000	$68.82
150	006-421-015-000	$68.82
151	006-421-031-000	$68.82
152	006-421-030-000	$68.82
153	006-421-029-000	$68.82
154	006-421-028-000	$68.82
155	006-421-027-000	$68.82
156	006-421-026-000	$68.82
157	006-421-025-000	$68.82
158	006-421-024-000	$68.82
159	006-421-023-000	$68.82
160	006-421-003-000	$68.82
161	006-421-002-000	$68.82
162	006-421-001-000	$68.82
163	006-421-041-000	$68.82
164	006-421-040-000	$68.82
165	006-421-039-000	$68.82
166	006-421-038-000	$68.82
167	006-421-037-000	$68.82
168	006-421-036-000	$68.82
169	006-421-035-000	$68.82
170	006-421-034-000	$68.82
171	006-421-033-000	$68.82
172	006-421-032-000	$68.82
	TOTAL	$21,810.53

CITY OF MADERA

ZONE 4

2015-2016

1.	BEGINNING FUND BALANCE			$	(779.87)
2.	LANDSCAPE MAINTENANCE COSTS	$	5,961.54		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,302.12		
	b. ENGINEERING ADMINISTRATION	$	1,879.47		
	c. LEGAL ADMINISTRATION	$	152.02		
	d. FINANCE ADMINISTRATION	$	407.89		
	e. TREE TRIMMING	$	3,555.00		
	f. GAS & UTILITIES	$	1,887.51		
	g. EQUIPMENT	$	339.92		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	684.41		
			TOTAL COSTS:	$	16,169.89
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				2,870.73
5.	TOTAL ASSESSMENT			$	19,040.61
6.	ESTIMATED ENDING FUND BALANCE			$	2,090.85
7.	AVERAGE ASSESSMENT PER PARCEL				75.86

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 4
WESTGATE NORTHWEST 1 & 2
TOTAL ASSESSMENT:
$19,040.61

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-251-001-000	$76.16	36	006-251-050-000	$76.16
2	006-251-002-000	$76.16	37	006-251-049-000	$76.16
3	006-251-003-000	$76.16	38	006-251-048-000	$76.16
4	006-251-004-000	$76.16	39	006-251-047-000	$76.16
5	006-251-005-000	$76.16	40	006-251-046-000	$76.16
6	006-251-006-000	$76.16	41	006-251-045-000	$76.16
7	006-251-007-000	$76.16	42	006-251-044-000	$76.16
8	006-251-008-000	$76.16	43	006-251-043-000	$76.16
9	006-251-072-000	$76.16	44	006-251-042-000	$76.16
10	006-251-071-000	$76.16	45	006-251-041-000	$76.16
11	006-251-070-000	$76.16	46	006-251-040-000	$76.16
12	006-251-013-000	$76.16	47	006-251-039-000	$76.16
13	006-251-014-000	$76.16	48	006-251-038-000	$76.16
14	006-251-015-000	$76.16	49	006-251-037-000	$76.16
15	006-251-016-000	$76.16	50	006-251-036-000	$76.16
16	006-251-069-000	$76.16	51	006-251-035-000	$76.16
17	006-251-068-000	$76.16	52	006-251-034-000	$76.16
18	006-251-067-000	$76.16	53	006-251-033-000	$76.16
19	006-251-066-000	$76.16	54	006-251-032-000	$76.16
20	006-251-022-000	$76.16	55	006-251-031-000	$76.16
21	006-251-023-000	$76.16	56	006-251-030-000	$76.16
22	006-251-064-000	$76.16	57	006-251-029-000	$76.16
23	006-251-063-000	$76.16	58	006-251-073-000	$76.16
24	006-251-062-000	$76.16	60	006-251-026-000	$76.16
25	006-251-061-000	$76.16			
26	006-251-060-000	$76.16	61	006-251-025-000	$76.16
27	006-251-059-000	$76.16	62	006-251-024-000	$76.16
28	006-251-058-000	$76.16	63	006-252-028-000	$76.16
29	006-251-057-000	$76.16	64	006-252-027-000	$76.16
30	006-251-056-000	$76.16	65	006-252-026-000	$76.16
31	006-251-055-000	$76.16	66	006-252-025-000	$76.16
32	006-251-054-000	$76.16	67	006-252-024-000	$76.16
33	006-251-053-000	$76.16	68	006-252-023-000	$76.16
34	006-251-052-000	$76.16	69	006-252-022-000	$76.16
35	006-251-051-000	$76.16	70	006-252-021-000	$76.16
71	006-252-020-000	$76.16	116	006-253-048-000	$76.16
72	006-252-019-000	$76.16	117	006-253-047-000	$76.16
73	006-252-018-000	$76.16	118	006-253-046-000	$76.16
74	006-252-017-000	$76.16	119	006-253-045-000	$76.16
75	006-252-016-000	$76.16	120	006-255-018-000	$76.16

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
76	006-252-015-000	$76.16	121	006-255-017-000	$76.16
77	006-252-036-000	$76.16	122	006-255-016-000	$76.16
78	006-252-035-000	$76.16	123	006-255-015-000	$76.16
79	006-252-034-000	$76.16	124	006-255-014-000	$76.16
80	006-252-033-000	$76.16	125	006-255-013-000	$76.16
81	006-252-032-000	$76.16	126	006-255-012-000	$76.16
82	006-252-031-000	$76.16	127	006-255-011-000	$76.16
83	006-252-030-000	$76.16	128	006-255-063-000	$76.16
84	006-252-029-000	$76.16	129	006-255-062-000	$76.16
85	006-252-044-000	$76.16	130	006-255-055-000	$76.16
86	006-252-043-000	$76.16	131	006-255-054-000	$76.16
87	006-252-042-000	$76.16	132	006-255-005-000	$76.16
88	006-252-041-000	$76.16	133	006-255-004-000	$76.16
89	006-252-040-000	$76.16	134	006-255-061-000	$76.16
90	006-252-039-000	$76.16	135	006-254-049-000	$76.16
91	006-252-038-000	$76.16	136	006-254-024-000	$76.16
92	006-252-037-000	$76.16	137	006-254-023-000	$76.16
93	006-252-014-000	$76.16	138	006-254-022-000	$76.16
94	006-252-013-000	$76.16	139	006-254-059-000	$76.16
95	006-252-012-000	$76.16	140	006-254-060-000	$76.16
96	006-252-011-000	$76.16	141	006-254-061-000	$76.16
97	006-252-010-000	$76.16	142	006-254-055-000	$76.16
98	006-252-009-000	$76.16	143	006-254-015-000	$76.16
99	006-252-008-000	$76.16	144	006-254-014-000	$76.16
100	006-252-007-000	$76.16	145	006-254-013-000	$76.16
101	006-252-006-000	$76.16	146	006-254-065-000	$76.16
102	006-252-005-000	$76.16	147	006-254-064-000	$76.16
103	006-252-004-000	$76.16	148	006-254-063-000	$76.16
104	006-252-003-000	$76.16	149	006-254-062-000	$76.16
105	006-252-002-000	$76.16	150	006-254-007-000	$76.16
106	006-252-001-000	$76.16	151	006-254-006-000	$76.16
107	006-253-057-000	$76.16	152	006-254-005-000	$76.16
108	006-253-056-000	$76.16	153	006-254-004-000	$76.16
109	006-253-055-000	$76.16	154	006-254-003-000	$76.16
110	006-253-054-000	$76.16	155	006-254-002-000	$76.16
111	006-253-053-000	$76.16	156	006-254-001-000	$76.16
112	006-253-052-000	$76.16	157	006-254-037-000	$76.16
113	006-253-051-000	$76.16	158	006-254-036-000	$76.16
114	006-253-050-000	$76.16	159	006-254-035-000	$76.16
115	006-253-049-000	$76.16	160	006-254-067-000	$76.16

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
161	006-254-066-000	$76.16	206	006-255-020-000	$76.16
162	006-254-031-000	$76.16	207	006-255-019-000	$76.16
163	006-254-054-000	$76.16	208	006-253-044-000	$76.16
164	006-254-053-000	$76.16	209	006-253-043-000	$76.16
165	006-254-052-000	$76.16	210	006-253-042-000	$76.16
166	006-254-051-000	$76.16	211	006-253-041-000	$76.16
167	006-254-050-000	$76.16	212	006-253-040-000	$76.16
168	006-255-068-000	$76.16	213	006-253-039-000	$76.16
169	006-255-067-000	$76.16	214	006-253-038-000	$76.16
170	006-255-066-000	$76.16	215	006-253-037-000	$76.16
171	006-255-065-000	$76.16	216	006-253-036-000	$76.16
172	006-255-064-000	$76.16	217	006-253-034-000	$76.16
173	006-255-045-000	$76.16	218	006-253-033-000	$76.16
174	006-255-044-000	$76.16	219	006-253-032-000	$76.16
175	006-255-043-000	$76.16	220	006-253-031-000	$76.16
176	006-255-042-000	$76.16	221	006-253-030-000	$76.16
177	006-255-041-000	$76.16	222	006-253-029-000	$76.16
178	006-255-040-000	$76.16	223	006-253-028-000	$76.16
179	006-255-039-000	$76.16	224	006-253-027-000	$76.16
180	006-255-038-000	$76.16	225	006-253-026-000	$76.16
181	006-255-037-000	$76.16	226	006-253-025-000	$76.16
182	006-255-036-000	$76.16	227	006-253-024-000	$76.16
183	006-255-035-000	$76.16	228	006-253-023-000	$76.16
184	006-255-034-000	$76.16	229	006-253-022-000	$76.16
185	006-254-042-000	$76.16	230	006-253-021-000	$76.16
186	006-254-041-000	$76.16	231	006-253-020-000	$76.16
187	006-254-040-000	$76.16	232	006-253-019-000	$76.16
188	006-254-039-000	$76.16	233	006-253-001-000	$76.16
189	006-254-038-000	$76.16	234	006-253-002-000	$76.16
190	006-254-047-000	$76.16	235	006-253-003-000	$76.16
191	006-254-046-000	$76.16	236	006-253-004-000	$76.16
192	006-254-045-000	$76.16	237	006-253-005-000	$76.16
193	006-254-044-000	$76.16	238	006-253-059-000	$76.16
194	006-254-043-000	$76.16	239	006-253-060-000	$76.16
195	006-255-033-000	$76.16	240	006-253-008-000	$76.16
196	006-255-032-000	$76.16	241	006-253-009-000	$76.16
197	006-255-031-000	$76.16	242	006-253-010-000	$76.16
198	006-255-030-000	$76.16	243	006-253-011-000	$76.16
199	006-255-071-000	$76.16	244	006-253-012-000	$76.16
200	006-255-070-000	$76.16	245	006-253-013-000	$76.16
201	006-255-069-000	$76.16	246	006-253-014-000	$76.16
202	006-255-025-000	$76.16	247	006-253-015-000	$76.16
203	006-255-060-000	$76.16	248	006-253-016-000	$76.16
204	006-255-059-000	$76.16	249	006-253-017-000	$76.16
205	006-255-058-000	$76.16	250	006-253-018-000	$76.16
251	006-253-035-000	$76.16			
	TOTAL	**$19,040.61**			

CITY OF MADERA

ZONE 6A

2015-2016

1.	BEGINNING FUND BALANCE			$	1,840.48
2.	LANDSCAPE MAINTENANCE COSTS	$	7,646.63		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,627.16		
	b. ENGINEERING ADMINISTRATION	$	856.34		
	c. LEGAL ADMINISTRATION	$	69.27		
	d. FINANCE ADMINISTRATION	$	185.85		
	e. TREE TRIMMING	$	1,305.00		
	f. GAS & UTILITIES	$	2,545.63		
	g. EQUIPMENT	$	436.01		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	877.87		
			TOTAL COSTS:	$	15,549.75
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				2,054.74
5.	TOTAL ASSESSMENT			$	17,604.49
6.	ESTIMATED ENDING FUND BALANCE			$	3,895.22
7.	AVERAGE ASSESSMENT PER PARCEL			$	160.03

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 6A
WOODLAND HILLS/BASILA
TOTAL ASSESSMENT:
$17,604.49

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-300-009-000	$160.04	36	009-400-034-000	$160.04
2	009-300-010-000	$160.04	37	009-400-035-000	$160.04
3	009-400-001-000	$160.04	38	009-400-036-000	$160.04
4	009-400-002-000	$160.04	39	009-421-001-000	$160.04
5	009-400-003-000	$160.04	40	009-421-002-000	$160.04
6	009-400-004-000	$160.04	41	009-421-003-000	$160.04
7	009-400-005-000	$160.04	42	009-421-004-000	$160.04
8	009-400-006-000	$160.04	43	009-421-005-000	$160.04
9	009-400-007-000	$160.04	44	009-421-006-000	$160.04
10	009-400-008-000	$160.04	45	009-421-007-000	$160.04
11	009-400-009-000	$160.04	46	009-421-008-000	$160.04
12	009-400-010-000	$160.04	47	009-421-009-000	$160.04
13	009-400-011-000	$160.04	48	009-421-010-000	$160.04
14	009-400-012-000	$160.04	49	009-421-011-000	$160.04
15	009-400-013-000	$160.04	50	009-421-012-000	$160.04
16	009-400-014-000	$160.04	51	009-421-013-000	$160.04
17	009-400-015-000	$160.04	52	009-421-014-000	$160.04
18	009-400-016-000	$160.04	53	009-421-015-000	$160.04
19	009-400-017-000	$160.04	54	009-421-016-000	$160.04
20	009-400-018-000	$160.04	55	009-421-017-000	$160.04
21	009-400-019-000	$160.04	56	009-421-018-000	$160.04
22	009-400-020-000	$160.04	57	009-421-019-000	$160.04
23	009-400-021-000	$160.04	58	009-421-020-000	$160.04
24	009-400-022-000	$160.04	59	009-421-021-000	$160.04
25	009-400-023-000	$160.04	60	009-421-022-000	$160.04
26	009-400-024-000	$160.04	61	009-421-023-000	$160.04
27	009-400-025-000	$160.04	62	009-422-001-000	$160.04
28	009-400-026-000	$160.04	63	009-422-002-000	$160.04
29	009-400-027-000	$160.04	64	009-422-003-000	$160.04
30	009-400-028-000	$160.04	65	009-422-004-000	$160.04
31	009-400-029-000	$160.04	66	009-422-005-000	$160.04
32	009-400-030-000	$160.04	67	009-422-006-000	$160.04
33	009-400-031-000	$160.04	68	009-422-007-000	$160.04
34	009-400-032-000	$160.04	69	009-422-008-000	$160.04
35	009-400-033-000	$160.04	70	009-422-009-000	$160.04

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-422-010-000	$160.04			
72	009-422-011-000	$160.04			
73	009-422-012-000	$160.04			
74	009-422-013-000	$160.04			
75	009-423-001-000	$160.04			
76	009-423-002-000	$160.04			
77	009-423-003-000	$160.04			
78	009-423-004-000	$160.04			
79	009-423-005-000	$160.04			
80	009-423-006-000	$160.04			
81	009-423-007-000	$160.04			
82	009-423-008-000	$160.04			
83	009-423-009-000	$160.04			
84	009-423-010-000	$160.04			
85	009-423-011-000	$160.04			
86	009-423-012-000	$160.04			
87	009-423-013-000	$160.04			
88	009-423-014-000	$160.04			
89	009-423-015-000	$160.04			
90	009-423-016-000	$160.04			
91	009-423-017-000	$160.04			
92	009-423-018-000	$160.04			
93	009-423-019-000	$160.04			
94	009-423-020-000	$160.04			
95	009-423-021-000	$160.04			
96	009-423-022-000	$160.04			
97	009-423-023-000	$160.04			
98	009-423-024-000	$160.04			
99	009-423-025-000	$160.04			
100	009-423-026-000	$160.04			
101	009-423-027-000	$160.04			
102	009-423-028-000	$160.04			
103	009-423-029-000	$160.04			
104	009-423-030-000	$160.04			
105	009-423-031-000	$160.04			
106	009-423-032-000	$160.04			
107	009-423-033-000	$160.04			
108	009-423-034-000	$160.04			
109	009-423-035-000	$160.04			
110	009-423-036-000	$160.04			
	TOTAL	**$17,604.49**			

CITY OF MADERA

ZONE 6B

2015-2016

1.	BEGINNING FUND BALANCE			$	779.50
2.	LANDSCAPE MAINTENANCE COSTS	$	3,979.08		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,302.12		
	b. ENGINEERING ADMINISTRATION	$	1,066.77		
	c. LEGAL ADMINISTRATION	$	86.29		
	d. FINANCE ADMINISTRATION	$	231.51		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	864.58		
	g. EQUIPMENT	$	226.89		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	456.82		
			TOTAL COSTS:	$	9,047.06
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(807.11)
5.	TOTAL ASSESSMENT			$	8,239.95
6.	ESTIMATED ENDING FUND BALANCE			$	(27.61)
7.	AVERAGE ASSESSMENT PER PARCEL			$	59.28

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 6B
SUNSET SOUTHWEST 1, 2, 3, 4, & 5
TOTAL ASSESSMENT:
$8,239.95

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	$8,239.95

CITY OF MADERA

ZONE 7

2015-2016

1.	BEGINNING FUND BALANCE (CREDIT/DEBIT)				$	46.37
2.	LANDSCAPE MAINTENANCE COSTS		$	5,196.87		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	759.57		
	b.	ENGINEERING ADMINISTRATION	$	1,074.03		
	c.	LEGAL ADMINISTRATION	$	86.87		
	d.	FINANCE ADMINISTRATION	$	233.09		
	e.	TREE TRIMMING	$	630.00		
	f.	GAS & UTILITIES	$	804.62		
	g.	EQUIPMENT	$	296.32		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	596.62		
				TOTAL COSTS:	$	9,678.01
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					1,605.99
5.	TOTAL ASSESSMENT				$	11,284.00
6.	ESTIMATED ENDING FUND BALANCE				$	1,652.37
7.	AVERAGE ASSESSMENT PER PARCEL				$	80.60

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 7 - TOWN & COUNTRY ESTATES

TOTAL ASSESSMENT:
$11,284.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-370-001-000	$80.60	36	009-370-036-000	$80.60
2	009-370-002-000	$80.60	37	009-370-037-000	$80.60
3	009-370-003-000	$80.60	38	009-370-038-000	$80.60
4	009-370-004-000	$80.60	39	009-370-039-000	$80.60
5	009-370-005-000	$80.60	40	009-370-040-000	$80.60
6	009-370-006-000	$80.60	41	009-370-041-000	$80.60
7	009-370-007-000	$80.60	42	009-370-042-000	$80.60
8	009-370-008-000	$80.60	43	009-370-043-000	$80.60
9	009-370-009-000	$80.60	44	009-370-044-000	$80.60
10	009-370-010-000	$80.60	45	009-370-045-000	$80.60
11	009-370-011-000	$80.60	46	009-370-046-000	$80.60
12	009-370-012-000	$80.60	47	009-370-047-000	$80.60
13	009-370-013-000	$80.60	48	009-370-048-000	$80.60
14	009-370-014-000	$80.60	49	009-370-049-000	$80.60
15	009-370-015-000	$80.60	50	009-370-050-000	$80.60
16	009-370-016-000	$80.60	51	009-370-051-000	$80.60
17	009-370-017-000	$80.60	52	009-370-052-000	$80.60
18	009-370-018-000	$80.60	53	009-370-053-000	$80.60
19	009-370-019-000	$80.60	54	009-370-054-000	$80.60
20	009-370-020-000	$80.60	55	009-380-001-000	$80.60
21	009-370-021-000	$80.60	56	009-380-002-000	$80.60
22	009-370-022-000	$80.60	57	009-380-003-000	$80.60
23	009-370-023-000	$80.60	58	009-380-004-000	$80.60
24	009-370-024-000	$80.60	59	009-380-005-000	$80.60
25	009-370-025-000	$80.60	60	009-380-006-000	$80.60
26	009-370-026-000	$80.60	61	009-380-007-000	$80.60
27	009-370-027-000	$80.60	62	009-380-008-000	$80.60
28	009-370-028-000	$80.60	63	009-380-009-000	$80.60
29	009-370-029-000	$80.60	64	009-380-010-000	$80.60
30	009-370-030-000	$80.60	65	009-380-011-000	$80.60
31	009-370-031-000	$80.60	66	009-380-012-000	$80.60
32	009-370-032-000	$80.60	67	009-380-013-000	$80.60
33	009-370-033-000	$80.60	68	009-380-014-000	$80.60
34	009-370-034-000	$80.60	69	009-380-015-000	$80.60
35	009-370-035-000	$80.60	70	009-380-016-000	$80.60
71	009-380-017-000	$80.60	116	009-380-062-000	$80.60

Assessment Number	Assessor's Parcel Number	Assessment
72	009-380-018-000	$80.60
73	009-380-019-000	$80.60
74	009-380-020-000	$80.60
75	009-380-021-000	$80.60
76	009-380-022-000	$80.60
77	009-380-023-000	$80.60
78	009-380-024-000	$80.60
79	009-380-025-000	$80.60
80	009-380-026-000	$80.60
81	009-380-027-000	$80.60
82	009-380-028-000	$80.60
83	009-380-029-000	$80.60
84	009-380-030-000	$80.60
85	009-380-031-000	$80.60
86	009-380-032-000	$80.60
87	009-380-033-000	$80.60
88	009-380-034-000	$80.60
89	009-380-035-000	$80.60
90	009-380-036-000	$80.60
91	009-380-037-000	$80.60
92	009-380-038-000	$80.60
93	009-380-039-000	$80.60
94	009-380-040-000	$80.60
95	009-380-041-000	$80.60
96	009-380-042-000	$80.60
97	009-380-043-000	$80.60
98	009-380-044-000	$80.60
99	009-380-045-000	$80.60
100	009-380-046-000	$80.60
101	009-380-047-000	$80.60
102	009-380-048-000	$80.60
103	009-380-049-000	$80.60
104	009-380-050-000	$80.60
105	009-380-051-000	$80.60
106	009-380-052-000	$80.60
107	009-380-053-000	$80.60
108	009-380-054-000	$80.60
109	009-380-055-000	$80.60
110	009-380-056-000	$80.60
111	009-380-057-000	$80.60
112	009-380-058-000	$80.60
113	009-380-059-000	$80.60
114	009-380-060-000	$80.60
115	009-380-061-000	$80.60
117	009-380-063-000	$80.60
118	009-380-064-000	$80.60
119	009-380-065-000	$80.60
120	009-380-066-000	$80.60
121	009-380-067-000	$80.60
122	009-380-068-000	$80.60
123	009-380-069-000	$80.60
124	009-380-070-000	$80.60
125	009-380-071-000	$80.60
126	009-380-072-000	$80.60
127	009-380-073-000	$80.60
128	009-380-074-000	$80.60
129	009-380-075-000	$80.60
130	009-380-076-000	$80.60
131	009-380-077-000	$80.60
132	009-380-078-000	$80.60
133	009-380-079-000	$80.60
134	009-380-080-000	$80.60
135	009-380-081-000	$80.60
136	009-380-082-000	$80.60
137	009-380-083-000	$80.60
138	009-370-058-000	$80.60
139	009-370-059-000	$80.60
140	009-370-060-000	$80.60
	TOTAL	$11,284.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 8 - VINEYARD ESTATES 2, 3, 4, & 5

TOTAL ASSESSMENT:
$11,803.22

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	012-310-001-000	$45.58	HA - Madera	36	012-310-036-000	$45.58
2	012-310-002-000	$45.58		37	012-310-037-000	$45.58
3	012-310-003-000	$45.58		38	012-310-038-000	$45.58
4	012-310-004-000	$45.58		39	012-310-039-000	$45.58
5	012-310-005-000	$45.58		40	012-310-040-000	$45.58
6	012-310-006-000	$45.58		41	012-310-041-000	$45.58
7	012-310-007-000	$45.58		42	012-310-042-000	$45.58
8	012-310-008-000	$45.58		43	012-310-043-000	$45.58
9	012-310-009-000	$45.58		44	012-310-044-000	$45.58
10	012-310-010-000	$45.58		45	012-310-045-000	$45.58
11	012-310-011-000	$45.58		46	012-310-046-000	$45.58
12	012-310-012-000	$45.58		47	012-310-047-000	$45.58
13	012-310-013-000	$45.58		48	012-310-048-000	$45.58
14	012-310-014-000	$45.58		49	012-310-049-000	$45.58
15	012-310-015-000	$45.58		50	012-310-050-000	$45.58
16	012-310-016-000	$45.58		51	012-310-054-000	$45.58
17	012-310-017-000	$45.58		52	012-320-003-000	$501.00
18	012-310-018-000	$45.58		53	012-320-004-000	$387.68
19	012-310-019-000	$45.58		54	012-330-073-000	$45.58
20	012-310-020-000	$45.58		55	012-311-001-000	$45.58
21	012-310-021-000	$45.58		56	012-311-002-000	$45.58
22	012-310-022-000	$45.58	HA - Madera	57	012-311-003-000	$45.58
23	012-310-023-000	$45.58		58	012-311-004-000	$45.58
24	012-310-024-000	$45.58		59	012-311-005-000	$45.58
25	012-310-025-000	$45.58		60	012-311-006-000	$45.58
26	012-310-026-000	$45.58		61	012-311-007-000	$45.58
27	012-310-027-000	$45.58		62	012-311-008-000	$45.58
28	012-310-028-000	$45.58		63	012-311-009-000	$45.58
29	012-310-029-000	$45.58		64	012-311-010-000	$45.58
30	012-310-030-000	$45.58		65	012-311-011-000	$45.58
31	012-310-031-000	$45.58		66	012-311-012-000	$45.58
32	012-310-032-000	$45.58		67	012-311-013-000	$45.58
33	012-310-033-000	$45.58		68	012-311-014-000	$45.58
34	012-310-034-000	$45.58		69	012-311-015-000	$45.58
35	012-310-035-000	$45.58		70	012-311-016-000	$45.58
71	012-311-017-000	$45.58		116	012-340-034-000	$45.58
72	012-311-018-000	$45.58		117	012-340-035-000	$45.58

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
73	012-311-019-000	$45.58		118	012-340-036-000	$45.58
74	012-311-020-000	$45.58		119	012-340-037-000	$45.58
75	012-311-021-000	$45.58		120	012-340-038-000	$45.58
76	012-311-022-000	$45.58		121	012-340-039-000	$45.58
77	012-311-023-000	$45.58		122	012-340-040-000	$45.58
78	012-311-024-000	$45.58		123	012-340-041-000	$45.58
79	012-311-025-000	$45.58	HA - Madera	124	012-340-042-000	$45.58
80	012-311-026-000	$45.58		125	012-340-043-000	$45.58
81	012-311-027-000	$45.58		126	012-340-044-000	$45.58
82	012-311-028-000	$45.58		127	012-340-045-000	$45.58
83	012-311-029-000	$45.58		128	012-340-046-000	$45.58
84	012-311-030-000	$45.58		129	012-340-047-000	$45.58
85	012-340-003-000	$45.58		130	012-340-048-000	$45.58
86	012-340-004-000	$45.58		131	012-330-013-000	$45.58
87	012-340-005-000	$45.58		132	012-330-012-000	$45.58
88	012-340-006-000	$45.58		133	012-330-011-000	$45.58
89	012-340-007-000	$45.58		134	012-330-010-000	$45.58
90	012-340-008-000	$45.58		135	012-330-009-000	$45.58
91	012-340-009-000	$45.58		136	012-330-008-000	$45.58
92	012-340-010-000	$45.58		137	012-330-007-000	$45.58
93	012-340-011-000	$45.58		138	012-330-006-000	$45.58
94	012-340-012-000	$45.58		139	012-330-021-000	$45.58
95	012-340-013-000	$45.58		140	012-330-020-000	$45.58
96	012-340-014-000	$45.58		141	012-330-019-000	$45.58
97	012-340-015-000	$45.58		142	012-330-018-000	$45.58
98	012-340-016-000	$45.58		143	012-330-017-000	$45.58
99	012-340-017-000	$45.58		144	012-330-016-000	$45.58
100	012-340-018-000	$45.58		145	012-330-015-000	$45.58
101	012-340-019-000	$45.58		146	012-330-014-000	$45.58
102	012-340-020-000	$45.58		147	012-330-028-000	$45.58
103	012-340-021-000	$45.58		148	012-330-027-000	$45.58
104	012-340-022-000	$45.58		149	012-330-026-000	$45.58
105	012-340-023-000	$45.58		150	012-330-025-000	$45.58
106	012-340-024-000	$45.58		151	012-330-024-000	$45.58
107	012-340-025-000	$45.58		152	012-330-023-000	$45.58
108	012-340-026-000	$45.58		153	012-330-022-000	$45.58
109	012-340-027-000	$45.58		154	012-330-036-000	$45.58
110	012-340-028-000	$45.58		155	012-330-037-000	$45.58
111	012-340-029-000	$45.58		156	012-330-038-000	$45.58
112	012-340-030-000	$45.58		157	012-330-039-000	$45.58
113	012-340-031-000	$45.58		158	012-330-040-000	$45.58
114	012-340-032-000	$45.58		159	012-330-041-000	$45.58
115	012-340-033-000	$45.58		160	012-330-042-000	$45.58

Assessment Number	Assessor's Parcel Number	Assessment
161	012-330-043-000	$45.58
162	012-330-035-000	$45.58
163	012-330-034-000	$45.58
164	012-330-033-000	$45.58
165	012-330-032-000	$45.58
166	012-330-031-000	$45.58
167	012-330-030-000	$45.58
168	012-330-029-000	$45.58
169	012-330-072-000	$45.58
170	012-330-071-000	$45.58
171	012-330-070-000	$45.58
172	012-330-069-000	$45.58
173	012-330-068-000	$45.58
174	012-330-067-000	$45.58
175	012-330-066-000	$45.58
176	012-330-045-000	$45.58
177	012-330-046-000	$45.58
178	012-330-047-000	$45.58
179	012-330-048-000	$45.58
180	012-330-049-000	$45.58
181	012-330-065-000	$45.58
182	012-330-064-000	$45.58
183	012-330-063-000	$45.58
184	012-330-062-000	$45.58
185	012-330-061-000	$45.58
186	012-330-060-000	$45.58
187	012-330-059-000	$45.58
188	012-330-058-000	$45.58
189	012-330-057-000	$45.58
190	012-330-056-000	$45.58
191	012-330-055-000	$45.58
192	012-330-054-000	$45.58
193	012-330-053-000	$45.58
194	012-330-052-000	$45.58
195	012-330-051-000	$45.58
196	012-330-050-000	$45.58
197	012-312-001-000	$50.65
198	012-312-002-000	$50.65
199	012-312-003-000	$50.65
200	012-312-004-000	$50.65
201	012-312-005-000	$50.65
202	012-312-006-000	$50.65
203	012-312-007-000	$50.65
204	012-312-008-000	$50.65
205	012-312-009-000	$50.65
206	012-320-006-000	$1,615.84

Assessment Number	Assessor's Parcel Number	Assessment
	TOTAL	$11,803.22
	To be billed via A/R	
	136.74	
	Total to County Assessor	
	$11,666.47	

CITY OF MADERA

ZONE 9

2015-2016

1.	BEGINNING FUND BALANCE			$	152.81
2.	LANDSCAPE MAINTENANCE COSTS	$	1,515.16		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	551.58		
	c. LEGAL ADMINISTRATION	$	44.62		
	d. FINANCE ADMINISTRATION	$	119.71		
	e. TREE TRIMMING	$	473.00		
	f. GAS & UTILITIES	$	234.42		
	g. EQUIPMENT	$	86.39		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	173.95		
			TOTAL COSTS:	$	3,632.87
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				554.29
5.	TOTAL ASSESSMENT			$	4,187.17
6.	ESTIMATED ENDING FUND BALANCE			$	707.11
7.	AVERAGE ASSESSMENT PER PARCEL			$	61.57

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 9 - ORCHARD ESTATES

TOTAL ASSESSMENT:
$4,187.17

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-133-040-000	$61.58	36	012-350-034-000	$61.58
2	012-133-041-000	$61.58	37	012-350-035-000	$61.58
3	012-350-001-000	$61.58	38	012-350-036-000	$61.58
4	012-350-002-000	$61.58	39	012-350-037-000	$61.58
5	012-350-003-000	$61.58	40	012-350-038-000	$61.58
6	012-350-004-000	$61.58	41	012-350-039-000	$61.58
7	012-350-005-000	$61.58	42	012-350-040-000	$61.58
8	012-350-006-000	$61.58	43	012-350-041-000	$61.58
9	012-350-007-000	$61.58	44	012-350-042-000	$61.58
10	012-350-008-000	$61.58	45	012-350-043-000	$61.58
11	012-350-009-000	$61.58	46	012-350-044-000	$61.58
12	012-350-010-000	$61.58	47	012-350-045-000	$61.58
13	012-350-011-000	$61.58	48	012-350-046-000	$61.58
14	012-350-012-000	$61.58	49	012-350-047-000	$61.58
15	012-350-013-000	$61.58	50	012-350-048-000	$61.58
16	012-350-014-000	$61.58	51	012-350-049-000	$61.58
17	012-350-015-000	$61.58	52	012-350-050-000	$61.58
18	012-350-016-000	$61.58	53	012-350-051-000	$61.58
19	012-350-017-000	$61.58	54	012-350-052-000	$61.58
20	012-350-018-000	$61.58	55	012-350-053-000	$61.58
21	012-350-019-000	$61.58	56	012-350-054-000	$61.58
22	012-350-020-000	$61.58	57	012-350-057-000	$61.58
23	012-350-021-000	$61.58	58	012-350-058-000	$61.58
24	012-350-022-000	$61.58	59	012-350-059-000	$61.58
25	012-350-023-000	$61.58	60	012-350-060-000	$61.58
26	012-350-024-000	$61.58	61	012-350-061-000	$61.58
27	012-350-025-000	$61.58	62	012-350-062-000	$61.58
28	012-350-026-000	$61.58	63	012-350-063-000	$61.58
29	012-350-027-000	$61.58	64	012-350-064-000	$61.58
30	012-350-028-000	$61.58	65	012-350-065-000	$61.58
31	012-350-029-000	$61.58	66	012-350-066-000	$61.58
32	012-350-030-000	$61.58	67	012-350-067-000	$61.58
33	012-350-031-000	$61.58	68	012-350-068-000	$61.58
34	012-350-032-000	$61.58			
35	012-350-033-000	$61.58		TOTAL	$4,187.17

CITY OF MADERA

ZONE 10A

2015-2016

1.	BEGINNING FUND BALANCE			$	(416.40)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,134.68		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	145.24		
	c. LEGAL ADMINISTRATION	$	11.75		
	d. FINANCE ADMINISTRATION	$	31.52		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	254.25		
	g. EQUIPMENT	$	121.72		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	245.07		
			TOTAL COSTS:	$	3,513.26
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				689.74
5.	TOTAL ASSESSMENT			$	4,203.00
6.	ESTIMATED ENDING FUND BALANCE			$	273.34
7.	AVERAGE ASSESSMENT PER PARCEL			$	350.25

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10A - VENTURI SUBDIVISION

TOTAL ASSESSMENT:
$4,203.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-460-005-000	$323.31			
2	006-460-007-000	$323.31			
3	006-460-009-000	$323.31			
4	006-460-010-000	$323.31			
5	006-460-011-000	$323.31			
6	006-460-012-000	$323.31			
7	006-460-013-000	$323.31			
8	006-460-014-000	$323.31			
9	006-460-015-000	$323.31			
10	006-460-016-000	$323.31			
11	006-460-017-000	$323.31			
12	006-460-037-000	$646.62			
	TOTAL	$4,203.00			

CITY OF MADERA

ZONE 10B

2015-2016

1.	BEGINNING FUND BALANCE				$	202.07
2.	LANDSCAPE MAINTENANCE COSTS		$	37.76		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	108.51		
	b.	ENGINEERING ADMINISTRATION	$	406.46		
	c.	LEGAL ADMINISTRATION	$	32.88		
	d.	FINANCE ADMINISTRATION	$	88.21		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	12.31		
	g.	EQUIPMENT	$	2.15		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	4.34		
				TOTAL COSTS:	$	827.61
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					87.36
5.	TOTAL ASSESSMENT				$	914.98
6.	ESTIMATED ENDING FUND BALANCE				$	289.43
7.	AVERAGE ASSESSMENT PER PARCEL				$	19.06

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10B - PEBBLE BEACH I & II

TOTAL ASSESSMENT:
$914.98

Assessment Number	Assessor's Parcel Number	Assessment
1	006-460-024-000	$19.47
2	006-460-025-000	$19.47
3	006-460-026-000	$19.47
4	006-460-027-000	$19.47
5	006-460-028-000	$19.47
6	006-460-029-000	$19.47
7	006-460-030-000	$19.47
8	006-460-031-000	$19.47
9	006-491-001-000	$19.47
10	006-491-002-000	$19.47
11	006-491-003-000	$19.47
12	006-491-004-000	$19.47
13	006-491-005-000	$19.47
14	006-491-006-000	$19.47
15	006-491-007-000	$19.47
16	006-491-008-000	$19.47
17	006-491-009-000	$19.47
18	006-491-010-000	$19.47
19	006-491-011-000	$19.47
20	006-491-012-000	$19.47
21	006-491-013-000	$19.47
22	006-491-014-000	$19.47
23	006-491-015-000	$19.47
24	006-491-016-000	$19.47
25	006-491-017-000	$19.47
26	006-491-018-000	$19.47
27	006-492-001-000	$19.47
28	006-492-002-000	$12.98
29	006-492-003-000	$6.48
30	006-492-004-000	$19.47
31	006-492-005-000	$19.47
32	00-6492-006-000	$19.47
33	006-492-007-000	$19.47
34	006-492-008-000	$19.47
35	006-492-009-000	$19.47
36	006-492-010-000	$19.47
37	006-492-011-000	$19.47
38	006-492-012-000	$19.47
39	006-492-013-000	$19.47
40	006-492-014-000	$19.47
41	006-492-015-000	$19.47
42	006-492-016-000	$19.47
43	006-492-017-000	$19.47
44	006-492-018-000	$19.47
45	006-492-019-000	$19.47
46	006-492-020-000	$19.47
47	006-492-021-000	$19.47
48	006-492-022-000	$19.47
	TOTAL	$914.97

CITY OF MADERA

ZONE 10C

2015-2016

1.	BEGINNING FUND BALANCE				$	(11.06)
2.	LANDSCAPE MAINTENANCE COSTS		$	577.04		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	420.97		
	c.	LEGAL ADMINISTRATION	$	34.05		
	d.	FINANCE ADMINISTRATION	$	91.36		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	38.95		
	g.	EQUIPMENT	$	32.90		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	66.25		
				TOTAL COSTS:	$	1,722.05
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					289.87
5.	TOTAL ASSESSMENT				$	2,011.92
6.	ESTIMATED ENDING FUND BALANCE				$	278.81
7.	AVERAGE ASSESSMENT PER PARCEL					40.23

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10C - PEBBLE BEACH III & IV

TOTAL ASSESSMENT:
$2,011.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-493-001-000	$40.24	36	006-494-015-000	$40.24
2	006-493-002-000	$40.24	37	006-494-016-000	$40.24
3	006-493-003-000	$40.24	38	006-494-017-000	$40.24
4	006-493-004-000	$40.24	39	006-494-018-000	$40.24
5	006-493-005-000	$40.24	40	006-494-019-000	$40.24
6	006-493-006-000	$40.24	41	006-494-020-000	$40.24
7	006-493-007-000	$40.24	42	006-494-021-000	$40.24
8	006-493-008-000	$40.24	43	006-494-022-000	$40.24
9	006-493-009-000	$40.24	44	006-494-023-000	$40.24
10	006-493-010-000	$40.24	45	006-494-024-000	$40.24
11	006-493-011-000	$40.24	46	006-494-025-000	$40.24
12	006-493-012-000	$40.24	47	006-494-026-000	$40.24
13	006-493-013-000	$40.24	48	006-494-027-000	$40.24
14	006-493-014-000	$40.24	49	006-494-028-000	$40.24
15	006-493-015-000	$40.24	50	006-494-029-000	$40.24
16	006-493-016-000	$40.24		TOTAL	$2,011.92
17	006-493-017-000	$40.24			
18	006-493-018-000	$40.24			
19	006-493-019-000	$40.24			
20	006-493-020-000	$40.24			
21	006-493-021-000	$40.24			
22	006-494-001-000	$40.24			
23	006-494-002-000	$40.24			
24	006-494-003-000	$40.24			
25	006-494-004-000	$40.24			
26	006-494-005-000	$40.24			
27	006-494-006-000	$40.24			
28	006-494-007-000	$40.24			
29	006-494-008-000	$40.24			
30	006-494-009-000	$40.24			
31	006-494-010-000	$40.24			
32	006-494-011-000	$40.24			
33	006-494-012-000	$40.24			
34	006-494-013-000	$40.24			
35	006-494-014-000	$40.24			

CITY OF MADERA

ZONE 10D

2015-2016

1.	BEGINNING FUND BALANCE			$	(87.03)
2.	LANDSCAPE MAINTENANCE COSTS	$	112.10		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	325.53		
	b. ENGINEERING ADMINISTRATION	$	275.85		
	c. LEGAL ADMINISTRATION	$	22.31		
	d. FINANCE ADMINISTRATION	$	59.87		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	19.56		
	g. EQUIPMENT	$	6.39		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.87		
			TOTAL COSTS:	$	969.48
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				172.07
5.	TOTAL ASSESSMENT			$	1,141.55
6.	ESTIMATED ENDING FUND BALANCE			$	85.04
7.	AVERAGE ASSESSMENT PER PARCEL				38.05

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10D - PEBBLE BEACH V

TOTAL ASSESSMENT:
$1,141.55

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-495-001-000	$42.55			
2	006-495-002-000	$42.55			
3	006-495-003-000	$42.55			
4	006-495-004-000	$42.55			
5	006-495-005-000	$42.55			
6	006-495-006-000	$42.55			
7	006-495-007-000	$42.55			
8	006-495-008-000	$42.55			
9	006-495-009-000	$42.55			
10	006-495-010-000	$42.55			
11	006-495-011-000	$42.55			
12	006-495-012-000	$42.55			
13	006-495-013-000	$42.55			
14	006-495-014-000	$42.55			
15	006-495-015-000	$42.55			
16	006-495-016-000	$28.32			
17	006-495-017-000	$11.50			
18	006-495-018-000	$42.55			
19	006-495-019-000	$42.55			
20	006-495-020-000	$42.55			
21	006-495-021-000	$42.55			
22	006-495-022-000	$42.55			
23	006-495-023-000	$42.55			
24	006-495-024-000	$14.08			
25	006-495-025-000	$28.34			
26	006-495-026-000	$42.55			
27	006-495-027-000	$34.67			
28	006-495-028-000	$3.46			
29	006-495-029-000	$42.55			
30	006-495-030-000	$42.55			
TOTAL		$1,141.57			

CITY OF MADERA

ZONE 10E

2015-2016

1.	BEGINNING FUND BALANCE				$	113.48
2.	LANDSCAPE MAINTENANCE COSTS		$	470.83		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	434.04		
	b.	ENGINEERING ADMINISTRATION	$	283.10		
	c.	LEGAL ADMINISTRATION	$	22.90		
	d.	FINANCE ADMINISTRATION	$	61.44		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	33.66		
	g.	EQUIPMENT	$	26.85		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	54.05		
				TOTAL COSTS:	$	1,521.88
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					100.52
5.	TOTAL ASSESSMENT				$	1,622.40
6.	ESTIMATED ENDING FUND BALANCE				$	214.00
7.	AVERAGE ASSESSMENT PER PARCEL					52.34

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10E - PEBBLE BEACH VI

TOTAL ASSESSMENT:
$1,622.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-496-001-000	$52.34			
2	006-496-002-000	$52.34			
3	006-496-003-000	$52.34			
4	006-496-004-000	$52.34			
5	006-496-005-000	$52.34			
6	006-496-006-000	$52.34			
7	006-496-007-000	$52.34			
8	006-496-008-000	$52.34			
9	006-496-009-000	$52.34			
10	006-496-010-000	$52.34			
11	006-496-011-000	$52.34			
12	006-496-012-000	$52.34			
13	006-496-013-000	$52.34			
14	006-496-014-000	$52.34			
15	006-496-015-000	$52.34			
16	006-496-016-000	$52.34			
17	006-496-017-000	$52.34			
18	006-496-018-000	$52.34			
19	006-496-019-000	$52.34			
20	006-496-020-000	$52.34			
21	006-496-021-000	$52.34			
22	006-496-022-000	$52.34			
23	006-496-023-000	$52.34			
24	006-496-024-000	$52.34			
25	006-496-025-000	$52.34			
26	006-496-026-000	$52.34			
27	006-496-027-000	$52.34			
28	006-496-028-000	$52.34			
29	006-496-029-000	$52.34			
30	006-496-030-000	$52.34			
31	006-496-031-000	$52.34			
	TOTAL	$1,622.54			

CITY OF MADERA

ZONE 10F

2015-2016

1.	BEGINNING FUND BALANCE				$	129.96
2.	LANDSCAPE MAINTENANCE COSTS		$	540.46		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	434.04		
	b.	ENGINEERING ADMINISTRATION	$	355.67		
	c.	LEGAL ADMINISTRATION	$	28.77		
	d.	FINANCE ADMINISTRATION	$	77.19		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	42.89		
	g.	EQUIPMENT	$	30.82		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	62.05		
				TOTAL COSTS:	$	1,706.87
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					105.24
5.	TOTAL ASSESSMENT				$	1,812.11
6.	ESTIMATED ENDING FUND BALANCE				$	235.19
7.	AVERAGE ASSESSMENT PER PARCEL					44.19

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 F - PEBBLE BEACH VII

TOTAL ASSESSMENT:
$1,812.11

Assessment Number	Assessor's Parcel Number	Assessment
1	006-496-034-000	$44.20
2	006-496-035-000	$44.20
3	006-496-036-000	$44.20
4	006-496-037-000	$44.20
5	006-496-038-000	$44.20
6	006-496-039-000	$44.20
7	006-496-040-000	$44.20
8	006-496-041-000	$44.20
9	006-496-042-000	$44.20
10	006-496-043-000	$44.20
11	006-496-044-000	$44.20
12	006-496-045-000	$44.20
13	006-496-046-000	$44.20
14	006-496-047-000	$44.20
15	006-496-048-000	$44.20
16	006-496-049-000	$44.20
17	006-496-050-000	$44.20
18	006-496-051-000	$44.20
19	006-496-052-000	$44.20
20	006-496-053-000	$44.20
21	006-496-054-000	$44.20
22	006-496-055-000	$44.20
23	006-496-056-000	$44.20
24	006-496-057-000	$44.20
25	006-496-058-000	$44.20
26	006-496-059-000	$44.20
27	006-496-060-000	$44.20
28	006-496-061-000	$44.20
29	006-496-062-000	$44.20
30	006-496-063-000	$44.20
31	006-496-064-000	$44.20
32	006-496-065-000	$44.20
33	006-496-066-000	$44.20
34	006-496-067-000	$44.20
35	006-496-068-000	$44.20
36	006-496-069-000	$44.20
37	006-496-070-000	$44.20
38	006-496-071-000	$44.20
39	006-496-072-000	$44.20
40	006-496-073-000	$44.20
41	006-496-074-000	$44.20
	TOTAL	$1,812.11

CITY OF MADERA

ZONE 10G

2015-2016

1.	BEGINNING FUND BALANCE			$	222.47
2.	LANDSCAPE MAINTENANCE COSTS	$	605.36		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	391.95		
	c. LEGAL ADMINISTRATION	$	31.70		
	d. FINANCE ADMINISTRATION	$	85.06		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	42.89		
	g. EQUIPMENT	$	34.52		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	69.50		
			TOTAL COSTS:	$	1,830.02
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				105.50
5.	TOTAL ASSESSMENT			$	1,935.52
6.	ESTIMATED ENDING FUND BALANCE			$	327.97
7.	AVERAGE ASSESSMENT PER PARCEL				42.07

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10G - PEBBLE BEACH VIII

TOTAL ASSESSMENT:
$1,935.52

Assessment Number	Assessor's Parcel Number	Assessment
1	006-497-001-000	$42.08
2	006-497-002-000	$42.08
3	006-497-003-000	$42.08
4	006-497-004-000	$42.08
5	006-497-005-000	$42.08
6	006-497-006-000	$42.08
7	006-497-007-000	$42.08
8	006-497-008-000	$42.08
9	006-497-009-000	$42.08
10	006-497-010-000	$42.08
11	006-497-011-000	$42.08
12	006-497-012-000	$42.08
13	006-497-013-000	$42.08
14	006-497-014-000	$42.08
15	006-497-015-000	$42.08
16	006-497-016-000	$42.08
17	006-497-017-000	$42.08
18	006-497-018-000	$42.08
19	006-497-019-000	$42.08
20	006-497-020-000	$42.08
21	006-497-021-000	$42.08
22	006-497-022-000	$42.08
23	006-497-023-000	$42.08
24	006-497-024-000	$42.08
25	006-497-025-000	$42.08
26	006-497-026-000	$42.08
27	006-497-027-000	$42.08
28	006-497-028-000	$42.08
29	006-497-029-000	$42.08
30	006-497-030-000	$42.08
31	006-497-031-000	$42.08
32	006-497-032-000	$42.08
33	006-497-033-000	$42.08
34	006-497-034-000	$42.08
35	006-497-035-000	$42.08
36	006-497-036-000	$42.08
37	006-497-037-000	$42.08
38	006-497-038-000	$42.08
39	006-497-039-000	$42.08
40	006-497-040-000	$42.08
41	006-497-041-000	$42.08
42	006-497-042-000	$42.08
43	006-497-043-000	$42.08
44	006-497-044-000	$42.08
45	006-497-045-000	$42.08
46	006-497-046-000	$42.08
	TOTAL	$1,935.52

CITY OF MADERA

ZONE 10H

2015-2016

1.	BEGINNING FUND BALANCE				$	111.49
2.	LANDSCAPE MAINTENANCE COSTS		$	1,666.21		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	434.04		
	b.	ENGINEERING ADMINISTRATION	$	442.74		
	c.	LEGAL ADMINISTRATION	$	35.81		
	d.	FINANCE ADMINISTRATION	$	96.08		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	63.21		
	g.	EQUIPMENT	$	95.01		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	191.29		
				TOTAL COSTS:	$	3,159.39
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					250.44
5.	TOTAL ASSESSMENT				$	3,409.83
6.	ESTIMATED ENDING FUND BALANCE				$	361.93

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 H - PEBBLE BEACH IX

TOTAL ASSESSMENT:
$3,409.83

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-498-001-000	$64.34	36	006-498-036-000	$64.34
2	006-498-002-000	$64.34	37	006-498-037-000	$64.34
3	006-498-003-000	$64.34	38	006-498-038-000	$64.34
4	006-498-004-000	$64.34	39	006-498-039-000	$64.34
5	006-498-005-000	$64.34	40	006-498-040-000	$64.34
6	006-498-006-000	$64.34	41	006-498-041-000	$64.34
7	006-498-007-000	$64.34	42	006-498-042-000	$64.34
8	006-498-008-000	$64.34	43	006-498-043-000	$64.34
9	006-498-009-000	$64.34	44	006-498-044-000	$64.34
10	006-498-010-000	$64.34	45	006-498-045-000	$64.34
11	006-498-011-000	$64.34	46	006-498-046-000	$64.34
12	006-498-012-000	$64.34	47	006-498-047-000	$64.34
13	006-498-013-000	$64.34	48	006-498-048-000	$64.34
14	006-498-014-000	$64.34	49	006-498-049-000	$64.34
15	006-498-015-000	$64.34	50	006-498-050-000	$64.34
16	006-498-016-000	$64.34	51	006-498-051-000	$64.34
17	006-498-017-000	$64.34	52	006-498-052-000	$64.34
18	006-498-018-000	$64.34	53	006-498-053-000	$64.34
19	006-498-019-000	$64.34			
20	006-498-020-000	$64.34		TOTAL	$3,409.83
21	006-498-021-000	$64.34			
22	006-498-022-000	$64.34			
23	006-498-023-000	$64.34			
24	006-498-024-000	$64.34			
25	006-498-025-000	$64.34			
26	006-498-026-000	$64.34			
27	006-498-027-000	$64.34			
28	006-498-028-000	$64.34			
29	006-498-029-000	$64.34			
30	006-498-030-000	$64.34			
31	006-498-031-000	$64.34			
32	006-498-032-000	$64.34			
33	006-498-033-000	$64.34			
34	006-498-034-000	$64.34			
35	006-498-035-000	$64.34			

CITY OF MADERA

ZONE 10I

2015-2016

1.	BEGINNING FUND BALANCE			$	53.72
2.	LANDSCAPE MAINTENANCE COSTS	$	824.84		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	217.80		
	c. LEGAL ADMINISTRATION	$	17.62		
	d. FINANCE ADMINISTRATION	$	47.27		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	47.62		
	g. EQUIPMENT	$	47.03		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	94.70		
			TOTAL COSTS:	$	1,865.92
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				147.42
5.	TOTAL ASSESSMENT			$	2,013.34
6.	ESTIMATED ENDING FUND BALANCE			$	201.14

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 I - PEBBLE BEACH X

TOTAL ASSESSMENT:
$2,013.34

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-498-001-000	$91.52			
2	006-498-002-000	$91.52			
3	006-498-003-000	$91.52			
4	006-498-004-000	$91.52			
5	006-498-005-000	$91.52			
6	006-498-006-000	$91.52			
7	006-498-007-000	$91.52			
8	006-498-008-000	$91.52			
9	006-498-009-000	$91.52			
10	006-498-010-000	$91.52			
11	006-498-011-000	$91.52			
12	006-498-012-000	$91.52			
13	006-498-013-000	$91.52			
14	006-498-014-000	$91.52			
15	006-498-015-000	$91.52			
16	006-498-016-000	$91.52			
17	006-498-017-000	$91.52			
18	006-498-018-000	$91.52			
19	006-498-019-000	$91.52			
20	006-498-020-000	$91.52			
21	006-498-021-000	$91.52			
22	006-498-022-000	$91.52			
	TOTAL	$2,013.34			

CITY OF MADERA

ZONE 12

2015-2016

1.	BEGINNING FUND BALANCE			$	(2,598.71)
2.	LANDSCAPE MAINTENANCE COSTS	$	13,183.35		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,627.16		
	b. ENGINEERING ADMINISTRATION	$	631.40		
	c. LEGAL ADMINISTRATION	$	51.07		
	d. FINANCE ADMINISTRATION	$	137.03		
	e. TREE TRIMMING	$	3,848.00		
	f. GAS & UTILITIES	$	1,925.30		
	g. EQUIPMENT	$	751.71		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	1,513.51		
			TOTAL COSTS:	$	23,668.52
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				4,556.60
5.	TOTAL ASSESSMENT			$	28,225.12
6.	ESTIMATED ENDING FUND BALANCE			$	1,957.89
7.	AVERAGE ASSESSMENT PER PARCEL				357.28

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 12 - FRENCH COVE 1 & 2

TOTAL ASSESSMENT:
$28,225.12

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-470-001-000	$357.28	36	006-480-049-000	$357.28
2	006-470-002-000	$357.28	37	006-480-004-000	$357.28
3	006-470-003-000	$357.28	38	006-480-005-000	$357.28
4	006-470-004-000	$357.28	39	006-480-006-000	$357.28
5	006-470-005-000	$357.28	40	006-480-007-000	$357.28
6	006-470-006-000	$357.28	41	006-480-008-000	$357.28
7	006-470-007-000	$357.28	42	006-480-009-000	$357.28
8	006-470-008-000	$357.28	43	006-480-010-000	$357.28
9	006-470-037-000	$357.28	44	006-480-011-000	$357.28
10	006-470-038-000	$357.28	45	006-480-012-000	$357.28
11	006-470-039-000	$357.28	46	006-480-013-000	$357.28
12	006-470-040-000	$357.28	47	006-480-014-000	$357.28
13	006-470-041-000	$357.28	48	006-480-015-000	$357.28
14	006-470-042-000	$357.28	49	006-480-016-000	$357.28
15	006-470-016-000	$357.28	50	006-480-017-000	$357.28
16	006-470-017-000	$357.28	51	006-480-018-000	$357.28
17	006-470-018-000	$357.28	52	006-480-019-000	$357.28
18	006-470-019-000	$357.28	53	006-480-020-000	$357.28
19	006-470-020-000	$357.28	54	006-480-021-000	$357.28
20	006-470-021-000	$357.28	55	006-480-022-000	$357.28
21	006-470-022-000	$357.28	56	006-480-023-000	$357.28
22	006-470-043-000	$357.28	57	006-480-024-000	$357.28
23	006-470-044-000	$357.28	58	006-480-025-000	$357.28
24	006-470-045-000	$357.28	59	006-480-026-000	$357.28
25	006-470-046-000	$357.28	60	006-480-027-000	$357.28
26	006-470-047-000	$357.28	61	006-480-028-000	$357.28
27	006-470-029-000	$357.28	62	006-480-029-000	$357.28
28	006-470-030-000	$357.28	63	006-480-030-000	$357.28
29	006-470-031-000	$357.28	64	006-480-032-000	$357.28
30	006-470-032-000	$357.28	65	006-480-033-000	$357.28
31	006-470-033-000	$357.28	66	006-480-034-000	$357.28
32	006-470-034-000	$357.28	67	006-480-035-000	$357.28
33	006-470-035-000	$357.28	68	006-480-036-000	$357.28
34	006-480-001-000	$357.28	69	006-480-037-000	$357.28
35	006-480-002-000	$357.28	70	006-480-038-000	$357.28
71	006-480-039-000	$357.28			
72	006-480-040-000	$357.28			
73	006-480-041-000	$357.28			
74	006-480-042-000	$357.28			
75	006-480-043-000	$357.28			
76	006-480-044-000	$357.28			
77	006-480-045-000	$357.28			
78	006-480-046-000	$357.28			
79	006-480-047-000	$357.28			
	TOTAL	$28,225.12			

CITY OF MADERA

ZONE 13

2015-2016

1.	BEGINNING FUND BALANCE			$	(1,046.87)
2.	LANDSCAPE MAINTENANCE COSTS	$	5,069.43		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	551.58		
	c. LEGAL ADMINISTRATION	$	44.62		
	d. FINANCE ADMINISTRATION	$	119.71		
	e. TREE TRIMMING	$	225.00		
	f. GAS & UTILITIES	$	1,810.68		
	g. EQUIPMENT	$	289.06		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	581.99		
			TOTAL COSTS:	$	9,343.12
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,802.35
5.	TOTAL ASSESSMENT			$	11,145.47
6.	ESTIMATED ENDING FUND BALANCE			$	755.48
7.	AVERAGE ASSESSMENT PER PARCEL				163.89

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 13 - LAS PALMAS ESTATES 1, 2, 3, & 4

TOTAL ASSESSMENT:
$11,145.47

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-310-001-000	$163.90	36	011-310-037-000	$163.90
2	011-310-002-000	$163.90	37	011-310-038-000	$163.90
3	011-310-003-000	$163.90	38	011-310-039-000	$163.90
4	011-310-004-000	$163.90	39	011-310-040-000	$163.90
5	011-310-005-000	$163.90	40	011-310-041-000	$163.90
6	011-310-006-000	$163.90	41	011-310-042-000	$163.90
7	011-310-007-000	$163.90	42	011-310-043-000	$163.90
8	011-310-008-000	$163.90	43	011-310-044-000	$163.90
9	011-310-009-000	$163.90	44	011-310-045-000	$163.90
10	011-310-010-000	$163.90	45	011-310-046-000	$163.90
11	011-310-011-000	$163.90	46	011-310-047-000	$163.90
12	011-310-012-000	$163.90	47	011-310-048-000	$163.90
13	011-310-013-000	$163.90	48	011-310-049-000	$163.90
14	011-310-014-000	$163.90	49	011-310-055-000	$163.90
15	011-310-015-000	$163.90	50	011-310-056-000	$163.90
16	011-310-016-000	$163.90	51	011-310-057-000	$163.90
17	011-310-017-000	$163.90	52	011-310-058-000	$163.90
18	011-310-018-000	$163.90	53	011-310-059-000	$163.90
19	011-310-019-000	$163.90	54	011-310-060-000	$163.90
20	011-310-020-000	$163.90	55	011-310-061-000	$163.90
21	011-310-021-000	$163.90	56	011-310-062-000	$163.90
22	011-310-022-000	$163.90	57	011-310-063-000	$163.90
23	011-310-024-000	$163.90	58	011-310-068-000	$163.90
24	011-310-025-000	$163.90	59	011-310-069-000	$163.90
25	011-310-026-000	$163.90	60	011-310-070-000	$163.90
26	011-310-027-000	$163.90	61	011-310-071-000	$163.90
27	011-310-028-000	$163.90	62	011-310-072-000	$163.90
28	011-310-029-000	$163.90	63	011-310-073-000	$163.90
29	011-310-030-000	$163.90	64	011-310-074-000	$163.90
30	011-310-031-000	$163.90	65	011-310-075-000	$163.90
31	011-310-032-000	$163.90	66	011-310-076-000	$163.90
32	011-310-033-000	$163.90	67	011-310-077-000	$163.90
33	011-310-034-000	$163.90	68	011-310-078-000	$163.90
34	011-310-035-000	$163.90			
35	011-310-036-000	$163.90		TOTAL	$11,145.47

011310001000	163.90	74000
011310002000	163.90	74000
011310003000	163.90	74000
011310004000	163.90	74000
011310005000	163.90	74000
011310006000	163.90	74000
011310007000	163.90	74000
011310008000	163.90	74000
011310009000	163.90	74000
011310010000	163.90	74000
011310011000	163.90	74000
011310012000	163.90	74000
011310013000	163.90	74000
011310014000	163.90	74000
011310015000	163.90	74000
011310016000	163.90	74000
011310017000	163.90	74000
011310018000	163.90	74000
011310019000	163.90	74000
011310020000	163.90	74000
011310021000	163.90	74000
011310022000	163.90	74000
011310024000	163.90	74000
011310025000	163.90	74000
011310026000	163.90	74000
011310027000	163.90	74000
011310028000	163.90	74000
011310029000	163.90	74000
011310030000	163.90	74000
011310031000	163.90	74000
011310032000	163.90	74000
011310033000	163.90	74000
011310034000	163.90	74000
011310035000	163.90	74000
011310036000	163.90	74000
011310037000	163.90	74000
011310038000	163.90	74000
011310039000	163.90	74000
011310040000	163.90	74000
011310041000	163.90	74000
011310042000	163.90	74000
011310043000	163.90	74000
011310044000	163.90	74000
011310045000	163.90	74000
011310046000	163.90	74000
011310047000	163.90	74000
011310048000	163.90	74000
011310049000	163.90	74000
011310055000	163.90	74000
011310056000	163.90	74000
011310057000	163.90	74000
011310058000	163.90	74000
011310059000	163.90	74000
011310060000	163.90	74000
011310061000	163.90	74000
011310062000	163.90	74000
011310063000	163.90	74000
011310068000	163.90	74000
011310069000	163.90	74000
011310070000	163.90	74000
011310071000	163.90	74000
011310072000	163.90	74000
011310073000	163.90	74000
011310074000	163.90	74000
011310075000	163.90	74000
011310076000	163.90	74000
011310077000	163.90	74000
011310078000	163.90	74000

CITY OF MADERA

ZONE 14

.

2015-2016

1.	BEGINNING FUND BALANCE			$	270.21
2.	LANDSCAPE MAINTENANCE COSTS	$	1,883.34		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	892.62		
	c. LEGAL ADMINISTRATION	$	72.20		
	d. FINANCE ADMINISTRATION	$	193.72		
	e. TREE TRIMMING	$	540.00		
	f. GAS & UTILITIES	$	289.68		
	g. EQUIPMENT	$	107.39		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	216.22		
			TOTAL COSTS:	$	4,846.23
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				730.97
5.	TOTAL ASSESSMENT			$	5,577.20
6.	ESTIMATED ENDING FUND BALANCE			$	1,001.18
7.	AVERAGE ASSESSMENT PER PARCEL				48.50

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 14 - CAPISTRANO 1 & 2

TOTAL ASSESSMENT:
$5,577.20

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-380-001-000	$48.50	36	012-380-036-000	$48.50
2	012-380-002-000	$48.50	37	012-380-037-000	$48.50
3	012-380-003-000	$48.50	38	012-380-038-000	$48.50
4	012-380-004-000	$48.50	39	012-380-039-000	$48.50
5	012-380-005-000	$48.50	40	012-380-040-000	$48.50
6	012-380-006-000	$48.50	41	012-380-041-000	$48.50
7	012-380-007-000	$48.50	42	012-380-042-000	$48.50
8	012-380-008-000	$48.50	43	012-380-043-000	$48.50
9	012-380-009-000	$48.50	44	012-380-044-000	$48.50
10	012-380-010-000	$48.50	45	012-380-045-000	$48.50
11	012-380-011-000	$48.50	46	012-380-046-000	$48.50
12	012-380-012-000	$48.50	47	012-380-047-000	$48.50
13	012-380-013-000	$48.50	48	012-380-048-000	$48.50
14	012-380-014-000	$48.50	49	012-380-049-000	$48.50
15	012-380-015-000	$48.50	50	012-380-050-000	$48.50
16	012-380-016-000	$48.50	51	012-380-051-000	$48.50
17	012-380-017-000	$48.50	52	012-380-052-000	$48.50
18	012-380-018-000	$48.50	53	012-380-053-000	$48.50
19	012-380-019-000	$48.50	54	012-381-001-000	$48.50
20	012-380-020-000	$48.50	55	012-381-002-000	$48.50
21	012-380-021-000	$48.50	56	012-381-003-000	$48.50
22	012-380-022-000	$48.50	57	012-381-004-000	$48.50
23	012-380-023-000	$48.50	58	012-381-005-000	$48.50
24	012-380-024-000	$48.50	59	012-381-006-000	$48.50
25	012-380-025-000	$48.50	60	012-381-007-000	$48.50
26	012-380-026-000	$48.50	61	012-381-008-000	$48.50
27	012-380-027-000	$48.50	62	012-381-009-000	$48.50
28	012-380-028-000	$48.50	63	012-381-010-000	$48.50
29	012-380-029-000	$48.50	64	012-381-011-000	$48.50
30	012-380-030-000	$48.50	65	012-381-012-000	$48.50
31	012-380-031-000	$48.50	66	012-381-013-000	$48.50
32	012-380-032-000	$48.50	67	012-381-014-000	$48.50
33	012-380-033-000	$48.50	68	012-381-015-000	$48.50
34	012-380-034-000	$48.50	69	012-381-016-000	$48.50
35	012-380-035-000	$48.50	70	012-381-017-000	$48.50

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-381-018-000	$48.50			
72	012-381-019-000	$48.50			
73	012-381-020-000	$48.50			
74	012-381-021-000	$48.50			
75	012-381-022-000	$48.50			
76	012-381-023-000	$48.50			
77	012-381-024-000	$48.50			
78	012-381-025-000	$48.50			
79	012-381-026-000	$48.50			
80	012-381-027-000	$48.50			
81	012-381-028-000	$48.50			
82	012-381-029-000	$48.50			
83	012-381-030-000	$48.50			
84	012-381-031-000	$48.50			
85	012-381-032-000	$48.50			
86	012-381-033-000	$48.50			
87	012-381-034-000	$48.50			
88	012-381-035-000	$48.50			
89	012-381-036-000	$48.50			
90	012-381-037-000	$48.50			
91	012-381-038-000	$48.50			
92	012-381-039-000	$48.50			
93	012-381-040-000	$48.50			
94	012-381-041-000	$48.50			
95	012-381-042-000	$48.50			
96	012-381-043-000	$48.50			
97	012-381-044-000	$48.50			
98	012-381-045-000	$48.50			
99	012-381-046-000	$48.50			
100	012-381-047-000	$48.50			
101	012-381-048-000	$48.50			
102	012-381-049-000	$48.50			
103	012-381-050-000	$48.50			
104	012-381-051-000	$48.50			
105	012-381-052-000	$48.50			
106	012-381-053-000	$48.50			
107	012-381-054-000	$48.50			
108	012-381-055-000	$48.50			
109	012-381-056-000	$48.50			
110	012-381-057-000	$48.50			
111	012-381-058-000	$48.50			
112	012-381-059-000	$48.50			
113	012-381-060-000	$48.50			
114	012-381-061-000	$48.50			
115	012-381-062-000	$48.50			
	TOTAL	$5,577.20			

012380001000	48.50	73700
012380002000	48.50	73700
012380003000	48.50	73700
012380004000	48.50	73700
012380005000	48.50	73700
012380006000	48.50	73700
012380007000	48.50	73700
012380008000	48.50	73700
012380009000	48.50	73700
012380010000	48.50	73700
012380011000	48.50	73700
012380012000	48.50	73700
012380013000	48.50	73700
012380014000	48.50	73700
012380015000	48.50	73700
012380016000	48.50	73700
012380017000	48.50	73700
012380018000	48.50	73700
012380019000	48.50	73700
012380020000	48.50	73700
012380021000	48.50	73700
012380022000	48.50	73700
012380023000	48.50	73700
012380024000	48.50	73700
012380025000	48.50	73700
012380026000	48.50	73700
012380027000	48.50	73700
012380028000	48.50	73700
012380029000	48.50	73700
012380030000	48.50	73700
012380031000	48.50	73700
012380032000	48.50	73700
012380033000	48.50	73700
012380034000	48.50	73700
012380035000	48.50	73700
012380036000	48.50	73700
012380037000	48.50	73700
012380038000	48.50	73700
012380039000	48.50	73700
012380040000	48.50	73700
012380041000	48.50	73700
012380042000	48.50	73700
012380043000	48.50	73700
012380044000	48.50	73700
012380045000	48.50	73700
012380046000	48.50	73700
012380047000	48.50	73700
012380048000	48.50	73700
012380049000	48.50	73700
012380050000	48.50	73700
012380051000	48.50	73700
012380052000	48.50	73700
012380053000	48.50	73700
012381001000	48.50	73700
012381002000	48.50	73700
012381003000	48.50	73700
012381004000	48.50	73700
012381005000	48.50	73700
012381006000	48.50	73700
012381007000	48.50	73700
012381008000	48.50	73700
012381009000	48.50	73700
012381010000	48.50	73700
012381011000	48.50	73700
012381012000	48.50	73700
012381013000	48.50	73700
012381014000	48.50	73700
012381015000	48.50	73700
012381016000	48.50	73700
012381017000	48.50	73700
012381018000	48.50	73700
012381019000	48.50	73700
012381020000	48.50	73700
012381021000	48.50	73700
012381022000	48.50	73700
012381023000	48.50	73700
012381024000	48.50	73700
012381025000	48.50	73700
012381026000	48.50	73700
012381027000	48.50	73700
012381028000	48.50	73700
012381029000	48.50	73700
012381030000	48.50	73700
012381031000	48.50	73700
012381032000	48.50	73700
012381033000	48.50	73700
012381034000	48.50	73700
012381035000	48.50	73700
012381036000	48.50	73700
012381037000	48.50	73700
012381038000	48.50	73700
012381039000	48.50	73700
012381040000	48.50	73700
012381041000	48.50	73700
012381042000	48.50	73700
012381043000	48.50	73700
012381044000	48.50	73700
012381045000	48.50	73700
012381046000	48.50	73700
012381047000	48.50	73700
012381048000	48.50	73700
012381049000	48.50	73700
012381050000	48.50	73700
012381051000	48.50	73700
012381052000	48.50	73700
012381053000	48.50	73700
012381054000	48.50	73700
012381055000	48.50	73700
012381056000	48.50	73700
012381057000	48.50	73700
012381058000	48.50	73700
012381059000	48.50	73700
012381060000	48.50	73700
012381061000	48.50	73700
012381062000	48.50	73700

CITY OF MADERA

ZONE 15

.

2015-2016

1.	BEGINNING FUND BALANCE			$	(146.00)
2.	LANDSCAPE MAINTENANCE COSTS	$	497.97		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	325.53		
	b. ENGINEERING ADMINISTRATION	$	196.03		
	c. LEGAL ADMINISTRATION	$	15.86		
	d. FINANCE ADMINISTRATION	$	42.54		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	679.14		
	g. EQUIPMENT	$	28.39		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	57.17		
			TOTAL COSTS:	$	1,842.64
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				339.99
5.	TOTAL ASSESSMENT			$	2,182.63
6.	ESTIMATED ENDING FUND BALANCE			$	193.99
7.	AVERAGE ASSESSMENT PER PARCEL				114.88

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15 - CLINTON / ELM RANCHOS 1

TOTAL ASSESSMENT:
$2,182.63

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-027-000	$114.88			
2	008-082-028-000	$114.88			
3	008-082-029-000	$114.88			
4	008-082-030-000	$114.88			
5	008-082-031-000	$114.88			
6	008-082-032-000	$114.88			
7	008-082-033-000	$114.88			
8	008-082-034-000	$114.88			
9	008-082-035-000	$114.88			
10	008-082-036-000	$114.88			
11	008-082-037-000	$114.88			
12	008-082-038-000	$114.88			
13	008-082-039-000	$114.88			
14	008-082-040-000	$114.88			
15	008-082-041-000	$114.88			
16	008-082-042-000	$114.88			
17	008-082-043-000	$114.88			
18	008-082-044-000	$114.88			
19	008-082-045-000	$114.88			
	Total	$2,182.63			

008082027000	114.88	73800
008082028000	114.88	73800
008082029000	114.88	73800
008082030000	114.88	73800
008082031000	114.88	73800
008082032000	114.88	73800
008082033000	114.88	73800
008082034000	114.88	73800
008082035000	114.88	73800
008082036000	114.88	73800
008082037000	114.88	73800
008082038000	114.88	73800
008082039000	114.88	73800
008082040000	114.88	73800
008082041000	114.88	73800
008082042000	114.88	73800
008082043000	114.88	73800
008082044000	114.88	73800
008082045000	114.88	73800

CITY OF MADERA

ZONE 15B

.

2015-2016

1.	BEGINNING FUND BALANCE			$	1,051.77
2.	LANDSCAPE MAINTENANCE COSTS	$	261.97		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	325.53		
	b. ENGINEERING ADMINISTRATION	$	130.72		
	c. LEGAL ADMINISTRATION	$	10.57		
	d. FINANCE ADMINISTRATION	$	28.37		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	49.14		
	g. EQUIPMENT	$	14.94		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	30.08		
			TOTAL COSTS:	$	851.32
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(851.32)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	200.45
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15B - CLINTON / ELM RANCHOS 2

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-046-000	$0.00			
2	008-082-047-000	$0.00			
3	008-082-048-000	$0.00			
4	008-082-049-000	$0.00			
5	008-082-050-000	$0.00			
6	008-082-051-000	$0.00			
7	008-082-052-000	$0.00			
8	008-082-053-000	$0.00			
9	008-082-054-000	$0.00			
10	008-082-055-000	$0.00			
	TOTAL	$0.00			

008082046000	0.00	73810
008082047000	0.00	73810
008082048000	0.00	73810
008082049000	0.00	73810
008082050000	0.00	73810
008082051000	0.00	73810
008082052000	0.00	73810
008082053000	0.00	73810
008082054000	0.00	73810
008082055000	0.00	73810

CITY OF MADERA

ZONE 15C

.

2015-2016

1.	BEGINNING FUND BALANCE				$	843.06
2.	LANDSCAPE MAINTENANCE COSTS		$	287.93		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	137.98		
	c.	LEGAL ADMINISTRATION	$	11.16		
	d.	FINANCE ADMINISTRATION	$	29.94		
	e.	TREE TRIMMING	$	0.00		
	f.	GAS & UTILITIES	$	49.14		
	g.	EQUIPMENT	$	16.42		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	33.06		
				TOTAL COSTS:	$	891.16
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					(451.16)
5.	TOTAL ASSESSMENT				$	440.00
6.	ESTIMATED ENDING FUND BALANCE				$	391.90
7.	AVERAGE ASSESSMENT PER PARCEL					40.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15C - CLINTON / ELM RANCHOS 3

TOTAL ASSESSMENT:
$440.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-058-000	$40.00			
2	008-082-059-000	$40.00			
3	008-082-060-000	$40.00			
4	008-082-061-000	$40.00			
5	008-082-062-000	$40.00			
6	008-082-063-000	$40.00			
7	008-082-064-000	$40.00			
8	008-082-065-000	$40.00			
9	008-082-066-000	$40.00			
10	008-082-067-000	$40.00			
11	008-082-068-000	$40.00			
	TOTAL	$440.00			

008082058000	40.00	73820
008082059000	40.00	73820
008082060000	40.00	73820
008082061000	40.00	73820
008082062000	40.00	73820
008082063000	40.00	73820
008082064000	40.00	73820
008082065000	40.00	73820
008082066000	40.00	73820
008082067000	40.00	73820
008082068000	40.00	73820

CITY OF MADERA

ZONE 16

.

2015-2016

1.	BEGINNING FUND BALANCE			$	(364.41)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,180.70		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	325.53		
	b. ENGINEERING ADMINISTRATION	$	232.31		
	c. LEGAL ADMINISTRATION	$	18.79		
	d. FINANCE ADMINISTRATION	$	50.42		
	e. TREE TRIMMING	$	630.00		
	f. GAS & UTILITIES	$	628.55		
	g. EQUIPMENT	$	124.34		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	250.35		
			TOTAL COSTS:	$	4,441.00
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				826.04
5.	TOTAL ASSESSMENT			$	5,267.04
6.	ESTIMATED ENDING FUND BALANCE			$	461.63
7.	AVERAGE ASSESSMENT PER PARCEL				219.45

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 16 - SUGAR PINE

TOTAL ASSESSMENT:
$5,267.04

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-093-001-000	$219.46			
2	008-093-002-000	$219.46			
3	008-093-003-000	$219.46			
4	008-093-004-000	$219.46			
5	008-093-005-000	$219.46			
6	008-093-006-000	$219.46			
7	008-093-007-000	$219.46			
8	008-093-008-000	$219.46			
9	008-093-009-000	$219.46			
10	008-093-010-000	$219.46			
11	008-093-011-000	$219.46			
12	008-093-012-000	$219.46			
13	008-093-013-000	$219.46			
14	008-093-014-000	$219.46			
15	008-093-015-000	$219.46			
16	008-093-016-000	$219.46			
17	008-093-017-000	$219.46			
18	008-093-018-000	$219.46			
19	008-093-019-000	$219.46			
20	008-093-020-000	$219.46			
21	008-093-021-000	$219.46			
22	008-093-022-000	$219.46			
23	008-093-023-000	$219.46			
24	008-093-024-000	$219.46			
	TOTAL	$5,267.04			

008093001000	219.46	74300
008093002000	219.46	74300
008093003000	219.46	74300
008093004000	219.46	74300
008093005000	219.46	74300
008093006000	219.46	74300
008093007000	219.46	74300
008093008000	219.46	74300
008093009000	219.46	74300
008093010000	219.46	74300
008093011000	219.46	74300
008093012000	219.46	74300
008093013000	219.46	74300
008093014000	219.46	74300
008093015000	219.46	74300
008093016000	219.46	74300
008093017000	219.46	74300
008093018000	219.46	74300
008093019000	219.46	74300
008093020000	219.46	74300
008093021000	219.46	74300
008093022000	219.46	74300
008093023000	219.46	74300
008093024000	219.46	74300

CITY OF MADERA

ZONE 17A

.

2015-2016

1.	BEGINNING FUND BALANCE			$	378.70
2.	LANDSCAPE MAINTENANCE COSTS	$	2,937.11		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	868.08		
	b. ENGINEERING ADMINISTRATION	$	769.27		
	c. LEGAL ADMINISTRATION	$	62.22		
	d. FINANCE ADMINISTRATION	$	166.95		
	e. TREE TRIMMING	$	675.00		
	f. GAS & UTILITIES	$	353.91		
	g. EQUIPMENT	$	167.47		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	337.19		
			TOTAL COSTS:	$	6,337.21
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				961.42
5.	TOTAL ASSESSMENT			$	7,298.62
6.	ESTIMATED ENDING FUND BALANCE			$	1,340.12
7.	AVERAGE ASSESSMENT PER PARCEL				74.47

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17A - CAPISTRANO X, PHASE 1 & 2

TOTAL ASSESSMENT:
$7,298.62

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-450-011-000	$74.48	36	009-450-049-000	$74.48
2	009-450-012-000	$74.48	37	009-450-050-000	$74.48
3	009-450-013-000	$74.48	38	009-450-051-000	$74.48
4	009-450-014-000	$74.48	39	009-450-052-000	$74.48
5	009-450-015-000	$74.48	40	009-450-053-000	$74.48
6	009-450-016-000	$74.48	41	009-451-001-000	$74.48
7	009-450-017-000	$74.48	42	009-451-002-000	$74.48
8	009-450-018-000	$74.48	43	009-451-003-000	$74.48
9	009-450-019-000	$74.48	44	009-451-004-000	$74.48
10	009-450-020-000	$74.48	45	009-451-005-000	$74.48
11	009-450-021-000	$74.48	46	009-451-006-000	$74.48
12	009-450-022-000	$74.48	47	009-451-007-000	$74.48
13	009-450-023-000	$74.48	48	009-451-008-000	$74.48
14	009-450-024-000	$74.48	49	009-451-009-000	$74.48
15	009-450-025-000	$74.48	50	009-451-010-000	$74.48
16	009-450-026-000	$74.48	51	009-451-011-000	$74.48
17	009-450-027-000	$74.48	52	009-451-012-000	$74.48
18	009-450-028-000	$74.48	53	009-451-013-000	$74.48
19	009-450-029-000	$74.48	54	009-451-014-000	$74.48
20	009-450-030-000	$74.48	55	009-451-015-000	$74.48
21	009-450-031-000	$74.48	56	009-451-016-000	$74.48
22	009-450-032-000	$74.48	57	009-451-017-000	$74.48
23	009-450-033-000	$74.48	58	009-451-018-000	$74.48
24	009-450-034-000	$74.48	59	009-451-019-000	$74.48
25	009-450-035-000	$74.48	60	009-451-020-000	$74.48
26	009-450-036-000	$74.48	61	009-451-021-000	$74.48
27	009-450-037-000	$74.48	62	009-451-022-000	$74.48
28	009-450-038-000	$74.48	63	009-451-023-000	$74.48
29	009-450-039-000	$74.48	64	009-451-024-000	$74.48
30	009-450-040-000	$74.48	65	009-451-025-000	$74.48
31	009-450-044-000	$74.48	66	009-451-026-000	$74.48
32	009-450-045-000	$74.48	67	009-451-027-000	$74.48
33	009-450-046-000	$74.48	68	009-451-028-000	$74.48
34	009-450-047-000	$74.48	69	009-451-029-000	$74.48
35	009-450-048-000	$74.48	70	009-451-030-000	$74.48

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-451-031-000	$74.48			
72	009-451-032-000	$74.48			
73	009-451-033-000	$74.48			
74	009-520-001-000	$74.48			
75	009-520-002-000	$74.48			
76	009-520-003-000	$74.48			
77	009-520-004-000	$74.48			
78	009-520-005-000	$74.48			
79	009-520-006-000	$74.48			
80	009-520-007-000	$74.48			
81	009-520-008-000	$74.48			
82	009-520-009-000	$74.48			
83	009-520-010-000	$74.48			
84	009-520-011-000	$74.48			
85	009-520-012-000	$74.48			
86	009-520-013-000	$74.48			
87	009-520-014-000	$74.48			
88	009-520-015-000	$74.48			
89	009-520-016-000	$74.48			
90	009-520-017-000	$74.48			
91	009-520-018-000	$74.48			
92	009-520-019-000	$74.48			
93	009-520-020-000	$74.48			
94	009-520-021-000	$74.48			
95	009-520-022-000	$74.48			
96	009-520-023-000	$74.48			
97	009-520-024-000	$74.48			
98	009-520-025-000	$74.48			
	Total	$7,298.62			

009450011000	74.48	74350
009450012000	74.48	74350
009450013000	74.48	74350
009450014000	74.48	74350
009450015000	74.48	74350
009450016000	74.48	74350
009450017000	74.48	74350
009450018000	74.48	74350
009450019000	74.48	74350
009450020000	74.48	74350
009450021000	74.48	74350
009450022000	74.48	74350
009450023000	74.48	74350
009450024000	74.48	74350
009450025000	74.48	74350
009450026000	74.48	74350
009450027000	74.48	74350
009450028000	74.48	74350
009450029000	74.48	74350
009450030000	74.48	74350
009450031000	74.48	74350
009450032000	74.48	74350
009450033000	74.48	74350
009450034000	74.48	74350
009450035000	74.48	74350
009450036000	74.48	74350
009450037000	74.48	74350
009450038000	74.48	74350
009450039000	74.48	74350
009450040000	74.48	74350
009450044000	74.48	74350
009450045000	74.48	74350
009450046000	74.48	74350
009450047000	74.48	74350
009450048000	74.48	74350
009450049000	74.48	74350
009450050000	74.48	74350
009450051000	74.48	74350
009450052000	74.48	74350
009450053000	74.48	74350
009451001000	74.48	74350
009451002000	74.48	74350
009451003000	74.48	74350
009451004000	74.48	74350
009451005000	74.48	74350
009451006000	74.48	74350
009451007000	74.48	74350
009451008000	74.48	74350
009451009000	74.48	74350
009451010000	74.48	74350
009451011000	74.48	74350
009451012000	74.48	74350

009451013000	74.48	74350
009451014000	74.48	74350
009451015000	74.48	74350
009451016000	74.48	74350
009451017000	74.48	74350
009451018000	74.48	74350
009451019000	74.48	74350
009451020000	74.48	74350
009451021000	74.48	74350
009451022000	74.48	74350
009451023000	74.48	74350
009451024000	74.48	74350
009451025000	74.48	74350
009451026000	74.48	74350
009451027000	74.48	74350
009451028000	74.48	74350
009451029000	74.48	74350
009451030000	74.48	74350
009451031000	74.48	74350
009451032000	74.48	74350
009451033000	74.48	74350
009520001000	74.48	74350
009520002000	74.48	74350
009520003000	74.48	74350
009520004000	74.48	74350
009520005000	74.48	74350
009520006000	74.48	74350
009520007000	74.48	74350
009520008000	74.48	74350
009520009000	74.48	74350
009520010000	74.48	74350
009520011000	74.48	74350
009520012000	74.48	74350
009520013000	74.48	74350
009520014000	74.48	74350
009520015000	74.48	74350
009520016000	74.48	74350
009520017000	74.48	74350
009520018000	74.48	74350
009520019000	74.48	74350
009520020000	74.48	74350
009520021000	74.48	74350
009520022000	74.48	74350
009520023000	74.48	74350
009520024000	74.48	74350
009520025000	74.48	74350

CITY OF MADERA

ZONE 17B

.

2015-2016

1.	BEGINNING FUND BALANCE			$	553.44
2.	LANDSCAPE MAINTENANCE COSTS	$	1,062.03		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	290.36		
	c. LEGAL ADMINISTRATION	$	23.49		
	d. FINANCE ADMINISTRATION	$	63.01		
	e. TREE TRIMMING	$	1,193.00		
	f. GAS & UTILITIES	$	78.89		
	g. EQUIPMENT	$	60.56		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	121.93		
			TOTAL COSTS:	$	3,327.31
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				412.37
5.	TOTAL ASSESSMENT			$	3,739.68
6.	ESTIMATED ENDING FUND BALANCE			$	965.80
7.	AVERAGE ASSESSMENT PER PARCEL				116.86

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17B - CAPISTRANO X, PHASE 3

TOTAL ASSESSMENT:
$3,739.68

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-470-001-000	$116.86			
2	009-470-002-000	$116.86			
3	009-470-003-000	$116.86			
4	009-470-004-000	$116.86			
5	009-470-005-000	$116.86			
6	009-470-006-000	$116.86			
7	009-470-007-000	$116.86			
8	009-470-008-000	$116.86			
9	009-470-009-000	$116.86			
10	009-470-010-000	$116.86			
11	009-470-011-000	$116.86			
12	009-470-012-000	$116.86			
13	009-470-013-000	$116.86			
14	009-470-014-000	$116.86			
15	009-470-015-000	$116.86			
16	009-470-016-000	$116.86			
17	009-470-017-000	$116.86			
18	009-470-018-000	$116.86			
19	009-470-019-000	$116.86			
20	009-470-020-000	$116.86			
21	009-470-021-000	$116.86			
22	009-470-022-000	$116.86			
23	009-470-023-000	$116.86			
24	009-470-024-000	$116.86			
25	009-470-025-000	$116.86			
26	009-470-026-000	$116.86			
27	009-470-027-000	$116.86			
28	009-470-028-000	$116.86			
29	009-470-029-000	$116.86			
30	009-470-030-000	$116.86			
31	009-470-031-000	$116.86			
32	009-470-032-000	$116.86			
	TOTAL	$3,739.68			

009470001000	116.86	74410
009470002000	116.86	74410
009470003000	116.86	74410
009470004000	116.86	74410
009470005000	116.86	74410
009470006000	116.86	74410
009470007000	116.86	74410
009470008000	116.86	74410
009470009000	116.86	74410
009470010000	116.86	74410
009470011000	116.86	74410
009470012000	116.86	74410
009470013000	116.86	74410
009470014000	116.86	74410
009470015000	116.86	74410
009470016000	116.86	74410
009470017000	116.86	74410
009470018000	116.86	74410
009470019000	116.86	74410
009470020000	116.86	74410
009470021000	116.86	74410
009470022000	116.86	74410
009470023000	116.86	74410
009470024000	116.86	74410
009470025000	116.86	74410
009470026000	116.86	74410
009470027000	116.86	74410
009470028000	116.86	74410
009470029000	116.86	74410
009470030000	116.86	74410
009470031000	116.86	74410
009470032000	116.86	74410

CITY OF MADERA

ZONE 17C

.

2015-2016

1.	BEGINNING FUND BALANCE			$	339.62
2.	LANDSCAPE MAINTENANCE COSTS	$	1,148.17		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	759.57		
	b. ENGINEERING ADMINISTRATION	$	312.13		
	c. LEGAL ADMINISTRATION	$	25.25		
	d. FINANCE ADMINISTRATION	$	67.74		
	e. TREE TRIMMING	$	540.00		
	f. GAS & UTILITIES	$	202.89		
	g. EQUIPMENT	$	65.47		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	131.82		
			TOTAL COSTS:	$	3,253.03
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				454.72
5.	TOTAL ASSESSMENT			$	3,707.75
6.	ESTIMATED ENDING FUND BALANCE			$	794.34
7.	AVERAGE ASSESSMENT PER PARCEL				105.93

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17C - CAPISTRANO X, PHASE 4

TOTAL ASSESSMENT:
$3,707.75

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-480-001-000	$105.94			
2	009-480-002-000	$105.94			
3	009-480-003-000	$105.94			
4	009-480-004-000	$105.94			
5	009-480-005-000	$105.94			
6	009-480-006-000	$105.94			
7	009-480-007-000	$105.94			
8	009-480-008-000	$105.94			
9	009-480-009-000	$105.94			
10	009-480-010-000	$105.94			
11	009-480-011-000	$105.94			
12	009-480-012-000	$105.94			
13	009-480-013-000	$105.94			
14	009-480-014-000	$105.94			
15	009-480-015-000	$105.94			
16	009-480-016-000	$105.94			
17	009-480-017-000	$105.94			
18	009-480-018-000	$105.94			
19	009-480-019-000	$105.94			
20	009-480-020-000	$105.94			
21	009-480-021-000	$105.94			
22	009-480-022-000	$105.94			
23	009-480-023-000	$105.94			
24	009-480-024-000	$105.94			
25	009-480-025-000	$105.94			
26	009-480-026-000	$105.94			
27	009-480-027-000	$105.94			
28	009-480-028-000	$105.94			
29	009-480-029-000	$105.94			
30	009-480-030-000	$105.94			
31	009-480-031-000	$105.94			
32	009-480-032-000	$105.94			
33	009-480-033-000	$105.94			
34	009-480-034-000	$105.94			
35	009-480-035-000	$105.94			
	TOTAL	$3,707.75			

CITY OF MADERA

ZONE 17D

.

2015-2016

1.	BEGINNING FUND BALANCE			$	2,186.10
2.	LANDSCAPE MAINTENANCE COSTS	$	640.76		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	759.57		
	b. ENGINEERING ADMINISTRATION	$	384.69		
	c. LEGAL ADMINISTRATION	$	31.12		
	d. FINANCE ADMINISTRATION	$	83.49		
	e. TREE TRIMMING	$	698.00		
	f. GAS & UTILITIES	$	78.89		
	g. EQUIPMENT	$	36.54		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	73.56		
			TOTAL COSTS:	$	2,786.61
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(1,211.61)
5.	TOTAL ASSESSMENT			$	1,575.00
6.	ESTIMATED ENDING FUND BALANCE			$	974.49
7.	AVERAGE ASSESSMENT PER PARCEL				35.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17D - CAPISTRANO XI, PHASE 1

TOTAL ASSESSMENT:
$1,575.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-490-001-000	$35.00	36	009-490-040-000	$35.00
2	009-490-002-000	$35.00	37	009-490-041-000	$35.00
3	009-490-003-000	$35.00	38	009-490-042-000	$35.00
4	009-490-004-000	$35.00	39	009-490-043-000	$35.00
5	009-490-005-000	$35.00	40	009-490-044-000	$35.00
6	009-490-006-000	$35.00	41	009-490-045-000	$35.00
7	009-490-063-000	$35.00	42	009-490-058-000	$35.00
8	009-490-009-000	$35.00	43	009-490-048-000	$35.00
9	009-490-010-000	$35.00	44	009-490-049-000	$35.00
10	009-490-011-000	$35.00	45	009-490-050-000	$35.00
11	009-490-012-000	$35.00		TOTAL	$1,575.00
12	009-490-013-000	$35.00			
13	009-490-014-000	$35.00			
14	009-490-015-000	$35.00			
15	009-490-016-000	$35.00			
16	009-490-057-000	$35.00			
17	009-490-019-000	$35.00			
18	009-490-020-000	$35.00			
19	009-490-021-000	$35.00			
20	009-490-022-000	$35.00			
21	009-490-023-000	$35.00			
22	009-490-024-000	$35.00			
23	009-490-025-000	$35.00			
24	009-490-026-000	$35.00			
25	009-490-060-000	$35.00			
26	009-490-059-000	$35.00			
27	009-490-031-000	$35.00			
28	009-490-032-000	$35.00			
29	009-490-033-000	$35.00			
30	009-490-034-000	$35.00			
31	009-490-035-000	$35.00			
32	009-490-036-000	$35.00			
33	009-490-037-000	$35.00			
34	009-490-038-000	$35.00			
35	009-490-039-000	$35.00			

CITY OF MADERA

ZONE 18

.

2015-2016

1.	BEGINNING FUND BALANCE			$	1,001.43
2.	LANDSCAPE MAINTENANCE COSTS	$	7,830.71		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	450.00		
	c. LEGAL ADMINISTRATION	$	36.40		
	d. FINANCE ADMINISTRATION	$	97.66		
	e. TREE TRIMMING	$	923.00		
	f. GAS & UTILITIES	$	1,077.22		
	g. EQUIPMENT	$	446.50		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	899.00		
			TOTAL COSTS:	$	12,954.10
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,910.90
5.	TOTAL ASSESSMENT			$	14,865.00
6.	ESTIMATED ENDING FUND BALANCE			$	2,912.32
7.	AVERAGE ASSESSMENT PER PARCEL				275.28

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 18 - LINCOLN PLACE, PHASE 1, 2, & 3

TOTAL ASSESSMENT:
$14,865.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-451-001-000	$275.28	36	006-452-018-000	$275.28
2	006-451-002-000	$275.28	37	006-453-001-000	$275.28
3	006-451-003-000	$275.28	38	006-453-002-000	$275.28
4	006-451-004-000	$275.28	39	006-453-003-000	$275.28
5	006-451-005-000	$275.28	40	006-453-004-000	$275.28
6	006-451-006-000	$275.28	41	006-453-005-000	$275.28
7	006-451-007-000	$275.28	42	006-453-006-000	$275.28
8	006-451-008-000	$275.28	43	006-453-007-000	$275.28
9	006-451-009-000	$275.28	44	006-453-008-000	$275.28
10	006-451-010-000	$275.28	45	006-453-009-000	$275.28
11	006-451-011-000	$275.28	46	006-453-010-000	$275.28
12	006-451-012-000	$275.28	47	006-453-011-000	$275.28
13	006-451-013-000	$275.28	48	006-453-012-000	$275.28
14	006-451-014-000	$275.28	49	006-453-013-000	$275.28
15	006-451-015-000	$275.28	50	006-453-014-000	$275.28
16	006-451-016-000	$275.28	51	006-453-015-000	$275.28
17	006-451-017-000	$275.28	52	006-453-016-000	$275.28
18	006-451-018-000	$275.28	53	006-453-017-000	$275.28
19	006-452-001-000	$275.28	54	006-453-018-000	$275.28
20	006-452-002-000	$275.28			
				TOTAL	$14,865.00
21	006-452-003-000	$275.28			
22	006-452-004-000	$275.28			
23	006-452-005-000	$275.28			
24	006-452-006-000	$275.28			
25	006-452-007-000	$275.28			
26	006-452-008-000	$275.28			
27	006-452-009-000	$275.28			
28	006-452-010-000	$275.28			
29	006-452-011-000	$275.28			
30	006-452-012-000	$275.28			
31	006-452-013-000	$275.28			
32	006-452-014-000	$275.28			
33	006-452-015-000	$275.28			
34	006-452-016-000	$275.28			
35	006-452-017-000	$275.28			

CITY OF MADERA

ZONE 20A

.

2015-2016

1.	BEGINNING FUND BALANCE			$	419.35
2.	LANDSCAPE MAINTENANCE COSTS	$	693.86		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	108.51		
	b. ENGINEERING ADMINISTRATION	$	304.87		
	c. LEGAL ADMINISTRATION	$	24.66		
	d. FINANCE ADMINISTRATION	$	66.16		
	e. TREE TRIMMING	$	68.00		
	f. GAS & UTILITIES	$	30.98		
	g. EQUIPMENT	$	39.56		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	79.66		
			TOTAL COSTS:	$	1,416.26
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(95.33)
5.	TOTAL ASSESSMENT			$	1,320.93
6.	ESTIMATED ENDING FUND BALANCE			$	324.02
7.	AVERAGE ASSESSMENT PER PARCEL				38.84

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20A - LA JOLLA ESTATES, PHASE 1

TOTAL ASSESSMENT:
$1,320.93

Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-001-000	$25.90
	005-250-002-000	$25.90
2	005-250-003-000	$51.80
	005-250-004-000	$25.90
3	005-250-005-000	$51.80
	005-250-006-000	$25.90
4	005-250-007-000	$51.80
	005-250-008-000	$25.90
5	005-250-009-000	$51.80
	005-250-010-000	$25.90
6	005-250-011-000	$51.80
	005-250-012-000	$25.90
7	005-250-013-000	$51.80
	005-250-014-000	$25.90
8	005-250-015-000	$51.80
	005-250-016-000	$25.90
9	005-250-017-000	$51.80
	005-250-018-000	$25.90
10	005-250-019-000	$51.80
	005-250-020-000	$25.90
11	005-250-021-000	$51.80
	005-250-022-000	$25.90
12	005-250-023-000	$51.80
	005-250-024-000	$25.90
13	005-250-025-000	$51.80
	005-250-026-000	$25.90
14	005-250-027-000	$51.80
	005-250-028-000	$25.90
15	005-250-029-000	$51.80
	005-250-030-000	$25.90
16	005-250-031-000	$51.80
	005-250-032-000	$25.90
17	005-250-033-000	$51.80
	005-250-034-000	$25.90
	TOTAL	$1,295.03

CITY OF MADERA

ZONE 20B

.

2015-2016

1.	BEGINNING FUND BALANCE			$	1,058.25
2.	LANDSCAPE MAINTENANCE COSTS	$	962.91		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	108.51		
	b. ENGINEERING ADMINISTRATION	$	283.10		
	c. LEGAL ADMINISTRATION	$	22.90		
	d. FINANCE ADMINISTRATION	$	61.44		
	e. TREE TRIMMING	$	180.00		
	f. GAS & UTILITIES	$	75.17		
	g. EQUIPMENT	$	54.90		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	110.55		
			TOTAL COSTS:	$	1,859.48
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(239.48)
5.	TOTAL ASSESSMENT			$	1,620.00
6.	ESTIMATED ENDING FUND BALANCE			$	818.77
7.	AVERAGE ASSESSMENT PER PARCEL				52.26

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20B - LA JOLLA ESTATES, PHASE 2

TOTAL ASSESSMENT:
$1,620.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-038-000	$52.26			
2	005-250-039-000	$52.26			
3	005-250-040-000	$52.26			
4	005-250-041-000	$52.26			
5	005-250-042-000	$52.26			
6	005-250-043-000	$52.26			
7	005-250-044-000	$52.26			
8	005-250-045-000	$52.26			
9	005-250-046-000	$52.26			
10	005-250-047-000	$52.26			
11	005-250-048-000	$52.26			
12	005-250-049-000	$52.26			
13	005-250-050-000	$52.26			
14	005-250-051-000	$52.26			
15	005-250-052-000	$52.26			
16	005-250-053-000	$52.26			
17	005-250-054-000	$52.26			
18	005-250-055-000	$52.26			
19	005-250-056-000	$52.26			
20	005-250-057-000	$52.26			
21	005-250-058-000	$52.26			
22	005-250-059-000	$52.26			
23	005-250-060-000	$52.26			
24	005-250-061-000	$52.26			
25	005-250-062-000	$52.26			
26	005-250-063-000	$52.26			
27	005-250-064-000	$52.26			
28	005-250-065-000	$52.26			
29	005-250-066-000	$52.26			
30	005-250-067-000	$52.26			
31	005-250-068-000	$52.26			
	TOTAL	$1,620.00			

CITY OF MADERA

ZONE 20C

.

2015-2016

1.	BEGINNING FUND BALANCE			$	627.33
2.	LANDSCAPE MAINTENANCE COSTS	$	637.22		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	108.51		
	b. ENGINEERING ADMINISTRATION	$	174.26		
	c. LEGAL ADMINISTRATION	$	14.10		
	d. FINANCE ADMINISTRATION	$	37.82		
	e. TREE TRIMMING	$	68.00		
	f. GAS & UTILITIES	$	26.81		
	g. EQUIPMENT	$	36.33		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	73.16		
			TOTAL COSTS:	$	1,176.21
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(576.21)
5.	TOTAL ASSESSMENT			$	600.00
6.	ESTIMATED ENDING FUND BALANCE			$	51.13
7.	AVERAGE ASSESSMENT PER PARCEL				37.50

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20C - LA JOLLA ESTATES, PHASE 3

TOTAL ASSESSMENT:
$600.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-071-000	$37.50			
2	005-250-072-000	$37.50			
3	005-250-073-000	$37.50			
4	005-250-074-000	$37.50			
5	005-250-075-000	$37.50			
6	005-250-076-000	$37.50			
7	005-250-077-000	$37.50			
8	005-250-078-000	$37.50			
9	005-250-079-000	$37.50			
10	005-250-080-000	$37.50			
11	005-250-081-000	$37.50			
12	005-250-082-000	$37.50			
13	005-250-083-000	$37.50			
14	005-250-084-000	$37.50			
15	005-250-085-000	$37.50			
16	005-250-086-000	$37.50			
	TOTAL	$600.00			

CITY OF MADERA

ZONE 21

.

2015-2016

1.	BEGINNING FUND BALANCE			$	(1,559.84)
2.	LANDSCAPE MAINTENANCE COSTS	$	4,333.09		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,302.12		
	b. ENGINEERING ADMINISTRATION	$	377.43		
	c. LEGAL ADMINISTRATION	$	30.53		
	d. FINANCE ADMINISTRATION	$	81.91		
	e. TREE TRIMMING	$	1,710.00		
	f. GAS & UTILITIES	$	657.58		
	g. EQUIPMENT	$	247.07		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	497.46		
			TOTAL COSTS:	$	9,237.20
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,913.24
5.	TOTAL ASSESSMENT			$	11,150.44
6.	ESTIMATED ENDING FUND BALANCE			$	353.40
7.	AVERAGE ASSESSMENT PER PARCEL				253.41

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21A - HOME RANCH PHASE I

TOTAL ASSESSMENT:
$11,150.44

Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-001-000	$253.42
2	006-510-002-000	$253.42
3	006-510-003-000	$253.42
4	006-510-004-000	$253.42
5	006-510-005-000	$253.42
6	006-510-006-000	$253.42
7	006-510-007-000	$253.42
8	006-510-008-000	$253.42
9	006-510-009-000	$253.42
10	006-510-010-000	$253.42
11	006-510-011-000	$253.42
12	006-510-012-000	$253.42
13	006-510-013-000	$253.42
14	006-510-014-000	$253.42
15	006-510-015-000	$253.42
16	006-510-016-000	$253.42
17	006-510-017-000	$253.42
18	006-510-018-000	$253.42
19	006-510-019-000	$253.42
20	006-510-022-000	$253.42
21	006-510-023-000	$253.42
22	006-510-024-000	$253.42
23	006-510-025-000	$253.42
24	006-510-044-000	$253.42
25	006-510-045-000	$253.42
26	006-510-047-000	$253.42
27	006-510-048-000	$253.42
28	006-510-049-000	$253.42
29	006-510-050-000	$253.42
30	006-510-051-000	$253.42
31	006-510-052-000	$253.42
32	006-510-053-000	$253.42
33	006-510-054-000	$253.42
34	006-510-055-000	$253.42
35	006-510-056-000	$253.42
36	006-510-057-000	$253.42
37	006-510-058-000	$253.42
38	006-510-059-000	$253.42
39	006-510-060-000	$253.42
40	006-510-061-000	$253.42
41	006-510-062-000	$253.42
42	006-510-063-000	$253.42
43	006-510-064-000	$253.42
44	006-510-065-000	$253.42
	TOTAL	$11,150.44

CITY OF MADERA

ZONE 21B

.

2015-2016

1.	BEGINNING FUND BALANCE			$	362.17
2.	LANDSCAPE MAINTENANCE COSTS	$	1,276.80		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	580.61		
	c. LEGAL ADMINISTRATION	$	46.96		
	d. FINANCE ADMINISTRATION	$	126.01		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	188.53		
	g. EQUIPMENT	$	72.80		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	146.58		
			TOTAL COSTS:	$	3,382.35
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				195.79
5.	TOTAL ASSESSMENT			$	3,578.14
6.	ESTIMATED ENDING FUND BALANCE			$	557.95
7.	AVERAGE ASSESSMENT PER PARCEL				49.70

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21B - HOME RANCH PHASE II

TOTAL ASSESSMENT:
$3,578.14

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-061-000	$45.03	36	006-520-035-000	$45.03
2	006-510-062-000	$45.03	37	006-520-083-000	$99.42
3	006-510-063-000	$45.03	38	006-520-038-000	$45.03
4	006-520-086-000	$45.03	39	006-520-085-000	$99.42
5	006-520-087-000	$45.03	40	006-520-041-000	$45.03
6	006-520-003-000	$45.03	41	006-520-042-000	$45.03
7	006-520-004-000	$45.03	42	006-520-043-000	$45.03
8	006-520-005-000	$45.03	43	006-520-044-000	$45.03
9	006-520-006-000	$45.03	44	006-520-084-000	$99.42
10	006-520-007-000	$45.03	45	006-520-047-000	$45.03
11	006-520-008-000	$45.03	46	006-520-048-000	$45.03
12	006-520-009-000	$45.03	47	006-520-049-000	$45.03
13	006-520-010-000	$45.03	48	006-520-050-000	$45.03
14	006-520-011-000	$45.03	49	006-520-051-000	$45.03
15	006-520-012-000	$45.03	50	006-520-052-000	$45.03
16	006-520-013-000	$45.03	51	006-520-053-000	$45.03
17	006-520-014-000	$45.03	52	006-520-054-000	$45.03
18	006-520-015-000	$45.03	53	006-520-055-000	$45.03
19	006-520-016-000	$45.03	54	006-520-056-000	$45.03
20	006-520-017-000	$45.03	55	006-520-057-000	$45.03
21	006-520-018-000	$45.03	56	006-520-058-000	$45.03
22	006-520-019-000	$45.03	57	006-520-059-000	$45.03
23	006-520-020-000	$45.03	58	006-520-060-000	$45.03
24	006-520-021-000	$45.03	59	006-520-061-000	$45.03
25	006-520-022-000	$45.03	60	006-520-062-000	$45.03
26	006-520-023-000	$45.03	61	006-520-080-000	$66.28
27	006-520-024-000	$45.03	62	006-520-081-000	$66.28
28	006-520-025-000	$45.03	63	006-520-082-000	$66.28
29	006-520-027-000	$45.03	64	006-520-067-000	$45.03
30	006-520-026-000	$45.03	65	006-520-068-000	$45.03
31	006-520-079-000	$99.42	66	006-520-069-000	$45.03
32	006-520-030-000	$45.03	67	006-520-070-000	$45.03
33	006-520-077-000	$99.42	68	006-520-071-000	$45.03
34	006-520-033-000	$45.03	69	006-520-072-000	$45.03
35	006-520-034-000	$45.03	70	006-520-073-000	$45.03
71	006-520-074-000	$45.03			
72	006-520-075-000	$45.03			
	TOTAL	$3,578.10			

CITY OF MADERA

ZONE 21C

.

2015-2016

1.	BEGINNING FUND BALANCE			$	58,042.64
2.	LANDSCAPE MAINTENANCE COSTS	$	5,613.43		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	682.19		
	c. LEGAL ADMINISTRATION	$	55.18		
	d. FINANCE ADMINISTRATION	$	148.05		
	e. TREE TRIMMING	$	765.00		
	f. GAS & UTILITIES	$	867.82		
	g. EQUIPMENT	$	320.07		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	644.45		
			TOTAL COSTS:	$	10,289.81
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(10,289.81)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	47,752.84
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21C - HOME RANCH PHASE III

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-562-001-000	$0.00	36	006-562-020-000	$0.00
2	006-562-002-000	$0.00	37	006-562-062-000	$0.00
3	006-562-003-000	$0.00	38	006-562-060-000	$0.00
4	006-562-063-000	$0.00	39	006-562-059-000	$0.00
5	006-561-001-000	$0.00	40	006-562-058-000	$0.00
6	006-561-002-000	$0.00	41	006-562-057-000	$0.00
7	006-561-003-000	$0.00	42	006-561-020-000	$0.00
8	006-561-004-000	$0.00	43	006-561-021-000	$0.00
9	006-561-005-000	$0.00	44	006-561-022-000	$0.00
10	006-561-006-000	$0.00	45	006-561-023-000	$0.00
11	006-561-007-000	$0.00	46	006-561-024-000	$0.00
12	006-561-008-000	$0.00	47	006-561-025-000	$0.00
13	006-561-009-000	$0.00	48	006-561-026-000	$0.00
14	006-561-010-000	$0.00	49	006-561-027-000	$0.00
15	006-561-011-000	$0.00	50	006-561-028-000	$0.00
16	006-561-012-000	$0.00	51	006-561-029-000	$0.00
17	006-561-013-000	$0.00	52	006-561-030-000	$0.00
18	006-561-014-000	$0.00	53	006-561-031-000	$0.00
19	006-561-015-000	$0.00	54	006-561-032-000	$0.00
20	006-562-006-000	$0.00	55	006-561-033-000	$0.00
21	006-562-007-000	$0.00	56	006-561-034-000	$0.00
22	006-562-008-000	$0.00	57	006-561-035-000	$0.00
23	006-562-009-000	$0.00	58	006-561-036-000	$0.00
24	006-562-010-000	$0.00	59	006-561-037-000	$0.00
25	006-562-011-000	$0.00	60	006-561-038-000	$0.00
26	006-562-012-000	$0.00	61	006-561-039-000	$0.00
27	006-562-013-000	$0.00	62	006-561-040-000	$0.00
28	006-562-064-000	$0.00	63	006-561-041-000	$0.00
29	006-561-043-000	$0.00	64	006-562-028-000	$0.00
30	006-561-018-000	$0.00	65	006-562-029-000	$0.00
31	006-561-019-000	$0.00	66	006-562-030-000	$0.00
32	006-562-016-000	$0.00	67	006-562-031-000	$0.00
33	006-562-017-000	$0.00	68	006-562-032-000	$0.00
34	006-562-018-000	$0.00	69	006-562-033-000	$0.00
35	006-562-019-000	$0.00	70	006-562-034-000	$0.00

71	006-562-035-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
72	006-562-036-000	$0.00			
73	006-562-037-000	$0.00			
74	006-562-038-000	$0.00			
75	006-562-039-000	$0.00			
76	006-562-040-000	$0.00			
77	006-562-041-000	$0.00			
78	006-562-042-000	$0.00			
79	006-562-043-000	$0.00			
80	006-562-044-000	$0.00			
81	006-562-045-000	$0.00			
82	006-562-046-000	$0.00			
83	006-562-047-000	$0.00			
84	006-562-048-000	$0.00			
85	006-562-049-000	$0.00			
86	006-562-061-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 21D

.

2015-2016

1.	BEGINNING FUND BALANCE			$	31,598.53
2.	LANDSCAPE MAINTENANCE COSTS	$	2,810.84		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	450.00		
	c. LEGAL ADMINISTRATION	$	36.40		
	d. FINANCE ADMINISTRATION	$	97.66		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	426.46		
	g. EQUIPMENT	$	160.27		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	322.70		
			TOTAL COSTS:	$	6,330.94
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(6,330.94)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	25,267.59
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21D - HOME RANCH PHASE IV

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-511-001-000	$0.00	36	006-511-036-000	$0.00
2	006-511-002-000	$0.00	37	006-511-037-000	$0.00
3	006-511-003-000	$0.00	38	006-511-038-000	$0.00
4	006-511-004-000	$0.00	39	006-511-039-000	$0.00
5	006-511-005-000	$0.00	40	006-511-040-000	$0.00
6	006-511-006-000	$0.00	41	006-511-041-000	$0.00
7	006-511-007-000	$0.00	42	006-511-042-000	$0.00
8	006-511-008-000	$0.00	43	006-511-043-000	$0.00
9	006-511-009-000	$0.00	44	006-511-044-000	$0.00
10	006-511-010-000	$0.00	45	006-511-045-000	$0.00
11	006-511-011-000	$0.00	46	006-511-046-000	$0.00
12	006-511-012-000	$0.00	47	006-511-047-000	$0.00
13	006-511-013-000	$0.00	48	006-511-048-000	$0.00
14	006-511-014-000	$0.00	49	006-511-049-000	$0.00
15	006-511-015-000	$0.00	50	006-511-050-000	$0.00
16	006-511-016-000	$0.00	51	006-511-051-000	$0.00
17	006-511-017-000	$0.00	52	006-511-052-000	$0.00
18	006-511-018-000	$0.00	53	006-511-053-000	$0.00
19	006-511-019-000	$0.00	54	006-511-054-000	$0.00
20	006-511-020-000	$0.00			
21	006-511-021-000	$0.00		TOTAL	$0.00
22	006-511-022-000	$0.00			
23	006-511-023-000	$0.00			
24	006-511-024-000	$0.00			
25	006-511-025-000	$0.00			
26	006-511-026-000	$0.00			
27	006-511-027-000	$0.00			
28	006-511-028-000	$0.00			
29	006-511-029-000	$0.00			
30	006-511-030-000	$0.00			
31	006-511-031-000	$0.00			
32	006-511-032-000	$0.00			
33	006-511-033-000	$0.00			
34	006-511-034-000	$0.00			
35	006-511-035-000	$0.00			

CITY OF MADERA

ZONE 23

.

2015-2016

1.	BEGINNING FUND BALANCE				$	29.29
2.	LANDSCAPE MAINTENANCE COSTS		$	708.02		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	108.51		
	b.	ENGINEERING ADMINISTRATION	$	123.47		
	c.	LEGAL ADMINISTRATION	$	9.99		
	d.	FINANCE ADMINISTRATION	$	26.80		
	e.	TREE TRIMMING	$	68.00		
	f.	GAS & UTILITIES	$	35.30		
	g.	EQUIPMENT	$	40.37		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	81.28		
				TOTAL COSTS:	$	1,201.73
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					193.23
5.	TOTAL ASSESSMENT				$	1,394.97
6.	ESTIMATED ENDING FUND BALANCE				$	222.52
7.	AVERAGE ASSESSMENT PER PARCEL					154.99

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 23 - ELM ESTATES II

TOTAL ASSESSMENT:
$1,394.97

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-150-004-000	$155.00			
2	008-150-005-000	$155.00			
3	008-150-006-000	$155.00			
4	008-150-007-000	$155.00			
5	008-150-008-000	$155.00			
6	008-150-009-000	$155.00			
7	008-150-010-000	$155.00			
8	008-150-011-000	$155.00			
9	008-150-012-000	$155.00			
	TOTAL	$1,394.97			

CITY OF MADERA

ZONE 24

.

2015-2016

1.	BEGINNING FUND BALANCE			$	332.67
2.	LANDSCAPE MAINTENANCE COSTS	$	7,731.59		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	406.46		
	c. LEGAL ADMINISTRATION	$	32.88		
	d. FINANCE ADMINISTRATION	$	88.21		
	e. TREE TRIMMING	$	1,643.00		
	f. GAS & UTILITIES	$	1,195.00		
	g. EQUIPMENT	$	440.85		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	887.62		
			TOTAL COSTS:	$	12,859.65
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,046.89
5.	TOTAL ASSESSMENT			$	13,906.54
6.	ESTIMATED ENDING FUND BALANCE			$	1,379.55
7.	AVERAGE ASSESSMENT PER PARCEL				289.72

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 24 - VISTA DEL SIERRA (RDA)

TOTAL ASSESSMENT:
$13,906.54

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-120-003-000	$289.72	36	008-120-038-000	$289.72
2	008-120-004-000	$289.72	37	008-120-039-000	$289.72
3	008-120-005-000	$289.72	38	008-120-040-000	$289.72
4	008-120-006-000	$289.72	39	008-120-041-000	$289.72
5	008-120-007-000	$289.72	40	008-120-042-000	$289.72
6	008-120-008-000	$289.72	41	008-120-043-000	$289.72
7	008-120-009-000	$289.72	42	008-120-044-000	$289.72
8	008-120-010-000	$289.72	43	008-120-045-000	$289.72
9	008-120-011-000	$289.72	44	008-120-046-000	$289.72
10	008-120-012-000	$289.72	45	008-120-047-000	$289.72
11	008-120-013-000	$289.72	46	008-120-048-000	$289.72
12	008-120-014-000	$289.72	47	008-120-049-000	$289.72
13	008-120-015-000	$289.72	48	008-120-050-000	$289.72
14	008-120-016-000	$289.72			
15	008-120-017-000	$289.72			$13,906.54
16	008-120-018-000	$289.72			
17	008-120-019-000	$289.72			
18	008-120-020-000	$289.72			
19	008-120-021-000	$289.72			
20	008-120-022-000	$289.72			
21	008-120-023-000	$289.72			
22	008-120-024-000	$289.72			
23	008-120-025-000	$289.72			
24	008-120-026-000	$289.72			
25	008-120-027-000	$289.72			
26	008-120-028-000	$289.72			
27	008-120-029-000	$289.72			
28	008-120-030-000	$289.72			
29	008-120-031-000	$289.72			
30	008-120-032-000	$289.72			
31	008-120-033-000	$289.72			
32	008-120-034-000	$289.72			
33	008-120-035-000	$289.72			
34	008-120-036-000	$289.72			
35	008-120-037-000	$289.72			

CITY OF MADERA

ZONE 25C

2015-2016

+	BEGINNING FUND BALANCE				$	82.49
2.	LANDSCAPE MAINTENANCE COSTS		$	1,490.38		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	651.06		
	b.	ENGINEERING ADMINISTRATION	$	362.92		
	c.	LEGAL ADMINISTRATION	$	29.36		
	d.	FINANCE ADMINISTRATION	$	78.76		
	e.	TREE TRIMMING	$	360.00		
	f.	GAS & UTILITIES	$	222.03		
	g.	EQUIPMENT	$	84.98		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	171.10		
				TOTAL COSTS:	$	3,450.60
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					262.37
5.	TOTAL ASSESSMENT				$	3,712.97
6.	ESTIMATED ENDING FUND BALANCE				$	344.86
7.	AVERAGE ASSESSMENT PER PARCEL					88.40

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 25C - COTTONWOOD PHASE III

TOTAL ASSESSMENT:
$3,712.97

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-570-001-000	$88.40	36	006-570-036-000	$88.40
2	006-570-002-000	$88.40	37	006-570-037-000	$88.40
3	006-570-003-000	$88.40	38	006-570-038-000	$88.40
4	006-570-004-000	$88.40	39	006-570-039-000	$88.40
5	006-570-005-000	$88.40	40	006-570-040-000	$88.40
6	006-570-006-000	$88.40	41	006-570-041-000	$88.40
7	006-570-007-000	$88.40	42	006-570-042-000	$88.40
8	006-570-008-000	$88.40			
9	006-570-009-000	$88.40			$3,712.97
10	006-570-010-000	$88.40			
11	006-570-011-000	$88.40			
12	006-570-012-000	$88.40			
13	006-570-013-000	$88.40			
14	006-570-014-000	$88.40			
15	006-570-015-000	$88.40			
16	006-570-016-000	$88.40			
17	006-570-017-000	$88.40			
18	006-570-018-000	$88.40			
19	006-570-019-000	$88.40			
20	006-570-020-000	$88.40			
21	006-570-021-000	$88.40			
22	006-570-022-000	$88.40			
23	006-570-023-000	$88.40			
24	006-570-024-000	$88.40			
25	006-570-025-000	$88.40			
26	006-570-026-000	$88.40			
27	006-570-027-000	$88.40			
28	006-570-028-000	$88.40			
29	006-570-029-000	$88.40			
30	006-570-030-000	$88.40			
31	006-570-031-000	$88.40			
32	006-570-032-000	$88.40			
33	006-570-033-000	$88.40			
34	006-570-034-000	$88.40			
35	006-570-035-000	$88.40			

CITY OF MADERA

ZONE 25D

2015-2016

+	BEGINNING FUND BALANCE				$	366.38
2.	LANDSCAPE MAINTENANCE COSTS		$	1,044.33		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	651.06		
	b.	ENGINEERING ADMINISTRATION	$	341.15		
	c.	LEGAL ADMINISTRATION	$	27.59		
	d.	FINANCE ADMINISTRATION	$	74.04		
	e.	TREE TRIMMING	$	360.00		
	f.	GAS & UTILITIES	$	222.03		
	g.	EQUIPMENT	$	59.55		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	119.89		
				TOTAL COSTS:	$	2,899.65
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					158.79
5.	TOTAL ASSESSMENT				$	3,058.45
6.	ESTIMATED ENDING FUND BALANCE				$	525.17
7.	AVERAGE ASSESSMENT PER PARCEL					78.42

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

Zone 25D - Cottonwood Esates Phase 4

TOTAL ASSESSMENT:
$3,058.45

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-580-001-000	$78.42	36	006-580-036-000	$78.42
2	006-580-002-000	$78.42	37	006-580-037-000	$78.42
3	006-580-003-000	$78.42	38	006-580-038-000	$78.42
4	006-580-004-000	$78.42	39	006-580-039-000	$78.42
5	006-580-005-000	$78.42			
				Total	$3,058.45
6	006-580-006-000	$78.42			
7	006-580-007-000	$78.42			
8	006-580-008-000	$78.42			
9	006-580-009-000	$78.42			
10	006-580-010-000	$78.42			
11	006-580-011-000	$78.42			
12	006-580-012-000	$78.42			
13	006-580-013-000	$78.42			
14	006-580-014-000	$78.42			
15	006-580-015-000	$78.42			
16	006-580-016-000	$78.42			
17	006-580-017-000	$78.42			
18	006-580-018-000	$78.42			
19	006-580-019-000	$78.42			
20	006-580-020-000	$78.42			
21	006-580-021-000	$78.42			
22	006-580-022-000	$78.42			
23	006-580-023-000	$78.42			
24	006-580-024-000	$78.42			
25	006-580-025-000	$78.42			
26	006-580-026-000	$78.42			
27	006-580-027-000	$78.42			
28	006-580-028-000	$78.42			
29	006-580-029-000	$78.42			
30	006-580-030-000	$78.42			
31	006-580-031-000	$78.42			
32	006-580-032-000	$78.42			
33	006-580-033-000	$78.42			
34	006-580-034-000	$78.42			
35	006-580-035-000	$78.42			

CITY OF MADERA

ZONE 20C

.

2015-2016

1.	BEGINNING FUND BALANCE			$	627.33
2.	LANDSCAPE MAINTENANCE COSTS	$	637.22		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	108.51		
	b. ENGINEERING ADMINISTRATION	$	174.26		
	c. LEGAL ADMINISTRATION	$	14.10		
	d. FINANCE ADMINISTRATION	$	37.82		
	e. TREE TRIMMING	$	68.00		
	f. GAS & UTILITIES	$	26.81		
	g. EQUIPMENT	$	36.33		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	73.16		
			TOTAL COSTS:	$	1,176.21
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(576.21)
5.	TOTAL ASSESSMENT			$	600.00
6.	ESTIMATED ENDING FUND BALANCE			$	51.13
7.	AVERAGE ASSESSMENT PER PARCEL				37.50

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20C - LA JOLLA ESTATES, PHASE 3

TOTAL ASSESSMENT:
$600.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-071-000	$37.50			
2	005-250-072-000	$37.50			
3	005-250-073-000	$37.50			
4	005-250-074-000	$37.50			
5	005-250-075-000	$37.50			
6	005-250-076-000	$37.50			
7	005-250-077-000	$37.50			
8	005-250-078-000	$37.50			
9	005-250-079-000	$37.50			
10	005-250-080-000	$37.50			
11	005-250-081-000	$37.50			
12	005-250-082-000	$37.50			
13	005-250-083-000	$37.50			
14	005-250-084-000	$37.50			
15	005-250-085-000	$37.50			
16	005-250-086-000	$37.50			
	TOTAL	$600.00			

CITY OF MADERA

ZONE 21

.

2015-2016

1.	BEGINNING FUND BALANCE			$	(1,559.84)
2.	LANDSCAPE MAINTENANCE COSTS	$	4,333.09		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,302.12		
	b. ENGINEERING ADMINISTRATION	$	377.43		
	c. LEGAL ADMINISTRATION	$	30.53		
	d. FINANCE ADMINISTRATION	$	81.91		
	e. TREE TRIMMING	$	1,710.00		
	f. GAS & UTILITIES	$	657.58		
	g. EQUIPMENT	$	247.07		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	497.46		
			TOTAL COSTS:	$	9,237.20
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,913.24
5.	TOTAL ASSESSMENT			$	11,150.44
6.	ESTIMATED ENDING FUND BALANCE			$	353.40
7.	AVERAGE ASSESSMENT PER PARCEL				253.41

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21A - HOME RANCH PHASE I

TOTAL ASSESSMENT:
$11,150.44

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-001-000	$253.42	36	006-510-057-000	$253.42
2	006-510-002-000	$253.42	37	006-510-058-000	$253.42
3	006-510-003-000	$253.42	38	006-510-059-000	$253.42
4	006-510-004-000	$253.42	39	006-510-060-000	$253.42
5	006-510-005-000	$253.42	40	006-510-061-000	$253.42
6	006-510-006-000	$253.42	41	006-510-062-000	$253.42
7	006-510-007-000	$253.42	42	006-510-063-000	$253.42
8	006-510-008-000	$253.42	43	006-510-064-000	$253.42
9	006-510-009-000	$253.42	44	006-510-065-000	$253.42
10	006-510-010-000	$253.42			
				TOTAL	$11,150.44
11	006-510-011-000	$253.42			
12	006-510-012-000	$253.42			
13	006-510-013-000	$253.42			
14	006-510-014-000	$253.42			
15	006-510-015-000	$253.42			
16	006-510-016-000	$253.42			
17	006-510-017-000	$253.42			
18	006-510-018-000	$253.42			
19	006-510-019-000	$253.42			
20	006-510-022-000	$253.42			
21	006-510-023-000	$253.42			
22	006-510-024-000	$253.42			
23	006-510-025-000	$253.42			
24	006-510-044-000	$253.42			
25	006-510-045-000	$253.42			
26	006-510-047-000	$253.42			
27	006-510-048-000	$253.42			
28	006-510-049-000	$253.42			
29	006-510-050-000	$253.42			
30	006-510-051-000	$253.42			
31	006-510-052-000	$253.42			
32	006-510-053-000	$253.42			
33	006-510-054-000	$253.42			
34	006-510-055-000	$253.42			
35	006-510-056-000	$253.42			

CITY OF MADERA

ZONE 21B

.

2015-2016

1.	BEGINNING FUND BALANCE			$	362.17
2.	LANDSCAPE MAINTENANCE COSTS	$	1,276.80		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	580.61		
	c. LEGAL ADMINISTRATION	$	46.96		
	d. FINANCE ADMINISTRATION	$	126.01		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	188.53		
	g. EQUIPMENT	$	72.80		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	146.58		
			TOTAL COSTS:	$	3,382.35
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				195.79
5.	TOTAL ASSESSMENT			$	3,578.14
6.	ESTIMATED ENDING FUND BALANCE			$	557.95
7.	AVERAGE ASSESSMENT PER PARCEL				49.70

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21B - HOME RANCH PHASE II

TOTAL ASSESSMENT:
$3,578.14

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-061-000	$45.03	36	006-520-035-000	$45.03
2	006-510-062-000	$45.03	37	006-520-083-000	$99.42
3	006-510-063-000	$45.03	38	006-520-038-000	$45.03
4	006-520-086-000	$45.03	39	006-520-085-000	$99.42
5	006-520-087-000	$45.03	40	006-520-041-000	$45.03
6	006-520-003-000	$45.03	41	006-520-042-000	$45.03
7	006-520-004-000	$45.03	42	006-520-043-000	$45.03
8	006-520-005-000	$45.03	43	006-520-044-000	$45.03
9	006-520-006-000	$45.03	44	006-520-084-000	$99.42
10	006-520-007-000	$45.03	45	006-520-047-000	$45.03
11	006-520-008-000	$45.03	46	006-520-048-000	$45.03
12	006-520-009-000	$45.03	47	006-520-049-000	$45.03
13	006-520-010-000	$45.03	48	006-520-050-000	$45.03
14	006-520-011-000	$45.03	49	006-520-051-000	$45.03
15	006-520-012-000	$45.03	50	006-520-052-000	$45.03
16	006-520-013-000	$45.03	51	006-520-053-000	$45.03
17	006-520-014-000	$45.03	52	006-520-054-000	$45.03
18	006-520-015-000	$45.03	53	006-520-055-000	$45.03
19	006-520-016-000	$45.03	54	006-520-056-000	$45.03
20	006-520-017-000	$45.03	55	006-520-057-000	$45.03
21	006-520-018-000	$45.03	56	006-520-058-000	$45.03
22	006-520-019-000	$45.03	57	006-520-059-000	$45.03
23	006-520-020-000	$45.03	58	006-520-060-000	$45.03
24	006-520-021-000	$45.03	59	006-520-061-000	$45.03
25	006-520-022-000	$45.03	60	006-520-062-000	$45.03
26	006-520-023-000	$45.03	61	006-520-080-000	$66.28
27	006-520-024-000	$45.03	62	006-520-081-000	$66.28
28	006-520-025-000	$45.03	63	006-520-082-000	$66.28
29	006-520-027-000	$45.03	64	006-520-067-000	$45.03
30	006-520-026-000	$45.03	65	006-520-068-000	$45.03
31	006-520-079-000	$99.42	66	006-520-069-000	$45.03
32	006-520-030-000	$45.03	67	006-520-070-000	$45.03
33	006-520-077-000	$99.42	68	006-520-071-000	$45.03
34	006-520-033-000	$45.03	69	006-520-072-000	$45.03
35	006-520-034-000	$45.03	70	006-520-073-000	$45.03
71	006-520-074-000	$45.03			
72	006-520-075-000	$45.03			
	TOTAL	$3,578.10			

CITY OF MADERA

ZONE 21C

.

2015-2016

1.	BEGINNING FUND BALANCE			$	58,042.64
2.	LANDSCAPE MAINTENANCE COSTS	$	5,613.43		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	682.19		
	c. LEGAL ADMINISTRATION	$	55.18		
	d. FINANCE ADMINISTRATION	$	148.05		
	e. TREE TRIMMING	$	765.00		
	f. GAS & UTILITIES	$	867.82		
	g. EQUIPMENT	$	320.07		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	644.45		
			TOTAL COSTS:	$	10,289.81
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(10,289.81)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	47,752.84
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21C - HOME RANCH PHASE III

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-562-001-000	$0.00	36	006-562-020-000	$0.00
2	006-562-002-000	$0.00	37	006-562-062-000	$0.00
3	006-562-003-000	$0.00	38	006-562-060-000	$0.00
4	006-562-063-000	$0.00	39	006-562-059-000	$0.00
5	006-561-001-000	$0.00	40	006-562-058-000	$0.00
6	006-561-002-000	$0.00	41	006-562-057-000	$0.00
7	006-561-003-000	$0.00	42	006-561-020-000	$0.00
8	006-561-004-000	$0.00	43	006-561-021-000	$0.00
9	006-561-005-000	$0.00	44	006-561-022-000	$0.00
10	006-561-006-000	$0.00	45	006-561-023-000	$0.00
11	006-561-007-000	$0.00	46	006-561-024-000	$0.00
12	006-561-008-000	$0.00	47	006-561-025-000	$0.00
13	006-561-009-000	$0.00	48	006-561-026-000	$0.00
14	006-561-010-000	$0.00	49	006-561-027-000	$0.00
15	006-561-011-000	$0.00	50	006-561-028-000	$0.00
16	006-561-012-000	$0.00	51	006-561-029-000	$0.00
17	006-561-013-000	$0.00	52	006-561-030-000	$0.00
18	006-561-014-000	$0.00	53	006-561-031-000	$0.00
19	006-561-015-000	$0.00	54	006-561-032-000	$0.00
20	006-562-006-000	$0.00	55	006-561-033-000	$0.00
21	006-562-007-000	$0.00	56	006-561-034-000	$0.00
22	006-562-008-000	$0.00	57	006-561-035-000	$0.00
23	006-562-009-000	$0.00	58	006-561-036-000	$0.00
24	006-562-010-000	$0.00	59	006-561-037-000	$0.00
25	006-562-011-000	$0.00	60	006-561-038-000	$0.00
26	006-562-012-000	$0.00	61	006-561-039-000	$0.00
27	006-562-013-000	$0.00	62	006-561-040-000	$0.00
28	006-562-064-000	$0.00	63	006-561-041-000	$0.00
29	006-561-043-000	$0.00	64	006-562-028-000	$0.00
30	006-561-018-000	$0.00	65	006-562-029-000	$0.00
31	006-561-019-000	$0.00	66	006-562-030-000	$0.00
32	006-562-016-000	$0.00	67	006-562-031-000	$0.00
33	006-562-017-000	$0.00	68	006-562-032-000	$0.00
34	006-562-018-000	$0.00	69	006-562-033-000	$0.00
35	006-562-019-000	$0.00	70	006-562-034-000	$0.00

71	006-562-035-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
72	006-562-036-000	$0.00			
73	006-562-037-000	$0.00			
74	006-562-038-000	$0.00			
75	006-562-039-000	$0.00			
76	006-562-040-000	$0.00			
77	006-562-041-000	$0.00			
78	006-562-042-000	$0.00			
79	006-562-043-000	$0.00			
80	006-562-044-000	$0.00			
81	006-562-045-000	$0.00			
82	006-562-046-000	$0.00			
83	006-562-047-000	$0.00			
84	006-562-048-000	$0.00			
85	006-562-049-000	$0.00			
86	006-562-061-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 21D

.

2015-2016

1.	BEGINNING FUND BALANCE			$	31,598.53
2.	LANDSCAPE MAINTENANCE COSTS	$	2,810.84		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	450.00		
	c. LEGAL ADMINISTRATION	$	36.40		
	d. FINANCE ADMINISTRATION	$	97.66		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	426.46		
	g. EQUIPMENT	$	160.27		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	322.70		
			TOTAL COSTS:	$	6,330.94
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(6,330.94)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	25,267.59
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21D - HOME RANCH PHASE IV

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-511-001-000	$0.00	36	006-511-036-000	$0.00
2	006-511-002-000	$0.00	37	006-511-037-000	$0.00
3	006-511-003-000	$0.00	38	006-511-038-000	$0.00
4	006-511-004-000	$0.00	39	006-511-039-000	$0.00
5	006-511-005-000	$0.00	40	006-511-040-000	$0.00
6	006-511-006-000	$0.00	41	006-511-041-000	$0.00
7	006-511-007-000	$0.00	42	006-511-042-000	$0.00
8	006-511-008-000	$0.00	43	006-511-043-000	$0.00
9	006-511-009-000	$0.00	44	006-511-044-000	$0.00
10	006-511-010-000	$0.00	45	006-511-045-000	$0.00
11	006-511-011-000	$0.00	46	006-511-046-000	$0.00
12	006-511-012-000	$0.00	47	006-511-047-000	$0.00
13	006-511-013-000	$0.00	48	006-511-048-000	$0.00
14	006-511-014-000	$0.00	49	006-511-049-000	$0.00
15	006-511-015-000	$0.00	50	006-511-050-000	$0.00
16	006-511-016-000	$0.00	51	006-511-051-000	$0.00
17	006-511-017-000	$0.00	52	006-511-052-000	$0.00
18	006-511-018-000	$0.00	53	006-511-053-000	$0.00
19	006-511-019-000	$0.00	54	006-511-054-000	$0.00
20	006-511-020-000	$0.00			
21	006-511-021-000	$0.00		TOTAL	$0.00
22	006-511-022-000	$0.00			
23	006-511-023-000	$0.00			
24	006-511-024-000	$0.00			
25	006-511-025-000	$0.00			
26	006-511-026-000	$0.00			
27	006-511-027-000	$0.00			
28	006-511-028-000	$0.00			
29	006-511-029-000	$0.00			
30	006-511-030-000	$0.00			
31	006-511-031-000	$0.00			
32	006-511-032-000	$0.00			
33	006-511-033-000	$0.00			
34	006-511-034-000	$0.00			
35	006-511-035-000	$0.00			

CITY OF MADERA

ZONE 23

.

2015-2016

1.	BEGINNING FUND BALANCE				$	29.29
2.	LANDSCAPE MAINTENANCE COSTS		$	708.02		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	108.51		
	b.	ENGINEERING ADMINISTRATION	$	123.47		
	c.	LEGAL ADMINISTRATION	$	9.99		
	d.	FINANCE ADMINISTRATION	$	26.80		
	e.	TREE TRIMMING	$	68.00		
	f.	GAS & UTILITIES	$	35.30		
	g.	EQUIPMENT	$	40.37		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	81.28		
				TOTAL COSTS:	$	1,201.73
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					193.23
5.	TOTAL ASSESSMENT				$	1,394.97
6.	ESTIMATED ENDING FUND BALANCE				$	222.52
7.	AVERAGE ASSESSMENT PER PARCEL					154.99

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 23 - ELM ESTATES II

TOTAL ASSESSMENT:
$1,394.97

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-150-004-000	$155.00			
2	008-150-005-000	$155.00			
3	008-150-006-000	$155.00			
4	008-150-007-000	$155.00			
5	008-150-008-000	$155.00			
6	008-150-009-000	$155.00			
7	008-150-010-000	$155.00			
8	008-150-011-000	$155.00			
9	008-150-012-000	$155.00			
	TOTAL	$1,394.97			

CITY OF MADERA

ZONE 24

.

2015-2016

1.	BEGINNING FUND BALANCE			$	332.67
2.	LANDSCAPE MAINTENANCE COSTS	$	7,731.59		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	406.46		
	c. LEGAL ADMINISTRATION	$	32.88		
	d. FINANCE ADMINISTRATION	$	88.21		
	e. TREE TRIMMING	$	1,643.00		
	f. GAS & UTILITIES	$	1,195.00		
	g. EQUIPMENT	$	440.85		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	887.62		
			TOTAL COSTS:	$	12,859.65
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,046.89
5.	TOTAL ASSESSMENT			$	13,906.54
6.	ESTIMATED ENDING FUND BALANCE			$	1,379.55
7.	AVERAGE ASSESSMENT PER PARCEL				289.72

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 24 - VISTA DEL SIERRA (RDA)

TOTAL ASSESSMENT:
$13,906.54

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-120-003-000	$289.72	36	008-120-038-000	$289.72
2	008-120-004-000	$289.72	37	008-120-039-000	$289.72
3	008-120-005-000	$289.72	38	008-120-040-000	$289.72
4	008-120-006-000	$289.72	39	008-120-041-000	$289.72
5	008-120-007-000	$289.72	40	008-120-042-000	$289.72
6	008-120-008-000	$289.72	41	008-120-043-000	$289.72
7	008-120-009-000	$289.72	42	008-120-044-000	$289.72
8	008-120-010-000	$289.72	43	008-120-045-000	$289.72
9	008-120-011-000	$289.72	44	008-120-046-000	$289.72
10	008-120-012-000	$289.72	45	008-120-047-000	$289.72
11	008-120-013-000	$289.72	46	008-120-048-000	$289.72
12	008-120-014-000	$289.72	47	008-120-049-000	$289.72
13	008-120-015-000	$289.72	48	008-120-050-000	$289.72
14	008-120-016-000	$289.72			
15	008-120-017-000	$289.72			$13,906.54
16	008-120-018-000	$289.72			
17	008-120-019-000	$289.72			
18	008-120-020-000	$289.72			
19	008-120-021-000	$289.72			
20	008-120-022-000	$289.72			
21	008-120-023-000	$289.72			
22	008-120-024-000	$289.72			
23	008-120-025-000	$289.72			
24	008-120-026-000	$289.72			
25	008-120-027-000	$289.72			
26	008-120-028-000	$289.72			
27	008-120-029-000	$289.72			
28	008-120-030-000	$289.72			
29	008-120-031-000	$289.72			
30	008-120-032-000	$289.72			
31	008-120-033-000	$289.72			
32	008-120-034-000	$289.72			
33	008-120-035-000	$289.72			
34	008-120-036-000	$289.72			
35	008-120-037-000	$289.72			

CITY OF MADERA

ZONE 25C

2015-2016

+	BEGINNING FUND BALANCE				$	82.49
2.	LANDSCAPE MAINTENANCE COSTS		$	1,490.38		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	651.06		
	b.	ENGINEERING ADMINISTRATION	$	362.92		
	c.	LEGAL ADMINISTRATION	$	29.36		
	d.	FINANCE ADMINISTRATION	$	78.76		
	e.	TREE TRIMMING	$	360.00		
	f.	GAS & UTILITIES	$	222.03		
	g.	EQUIPMENT	$	84.98		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	171.10		
				TOTAL COSTS:	$	3,450.60
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					262.37
5.	TOTAL ASSESSMENT				$	3,712.97
6.	ESTIMATED ENDING FUND BALANCE				$	344.86
7.	AVERAGE ASSESSMENT PER PARCEL					88.40

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 25C - COTTONWOOD PHASE III

TOTAL ASSESSMENT:
$3,712.97

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-570-001-000	$88.40	36	006-570-036-000	$88.40
2	006-570-002-000	$88.40	37	006-570-037-000	$88.40
3	006-570-003-000	$88.40	38	006-570-038-000	$88.40
4	006-570-004-000	$88.40	39	006-570-039-000	$88.40
5	006-570-005-000	$88.40	40	006-570-040-000	$88.40
6	006-570-006-000	$88.40	41	006-570-041-000	$88.40
7	006-570-007-000	$88.40	42	006-570-042-000	$88.40
8	006-570-008-000	$88.40			
9	006-570-009-000	$88.40			$3,712.97
10	006-570-010-000	$88.40			
11	006-570-011-000	$88.40			
12	006-570-012-000	$88.40			
13	006-570-013-000	$88.40			
14	006-570-014-000	$88.40			
15	006-570-015-000	$88.40			
16	006-570-016-000	$88.40			
17	006-570-017-000	$88.40			
18	006-570-018-000	$88.40			
19	006-570-019-000	$88.40			
20	006-570-020-000	$88.40			
21	006-570-021-000	$88.40			
22	006-570-022-000	$88.40			
23	006-570-023-000	$88.40			
24	006-570-024-000	$88.40			
25	006-570-025-000	$88.40			
26	006-570-026-000	$88.40			
27	006-570-027-000	$88.40			
28	006-570-028-000	$88.40			
29	006-570-029-000	$88.40			
30	006-570-030-000	$88.40			
31	006-570-031-000	$88.40			
32	006-570-032-000	$88.40			
33	006-570-033-000	$88.40			
34	006-570-034-000	$88.40			
35	006-570-035-000	$88.40			

CITY OF MADERA

ZONE 25D

2015-2016

+	BEGINNING FUND BALANCE				$	366.38
2.	LANDSCAPE MAINTENANCE COSTS		$	1,044.33		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	651.06		
	b.	ENGINEERING ADMINISTRATION	$	341.15		
	c.	LEGAL ADMINISTRATION	$	27.59		
	d.	FINANCE ADMINISTRATION	$	74.04		
	e.	TREE TRIMMING	$	360.00		
	f.	GAS & UTILITIES	$	222.03		
	g.	EQUIPMENT	$	59.55		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	119.89		
				TOTAL COSTS:	$	2,899.65
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					158.79
5.	TOTAL ASSESSMENT				$	3,058.45
6.	ESTIMATED ENDING FUND BALANCE				$	525.17
7.	AVERAGE ASSESSMENT PER PARCEL					78.42

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

Zone 25D - Cottonwood Esates Phase 4

TOTAL ASSESSMENT:
$3,058.45

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-580-001-000	$78.42	36	006-580-036-000	$78.42
2	006-580-002-000	$78.42	37	006-580-037-000	$78.42
3	006-580-003-000	$78.42	38	006-580-038-000	$78.42
4	006-580-004-000	$78.42	39	006-580-039-000	$78.42
5	006-580-005-000	$78.42			
				Total	$3,058.45
6	006-580-006-000	$78.42			
7	006-580-007-000	$78.42			
8	006-580-008-000	$78.42			
9	006-580-009-000	$78.42			
10	006-580-010-000	$78.42			
11	006-580-011-000	$78.42			
12	006-580-012-000	$78.42			
13	006-580-013-000	$78.42			
14	006-580-014-000	$78.42			
15	006-580-015-000	$78.42			
16	006-580-016-000	$78.42			
17	006-580-017-000	$78.42			
18	006-580-018-000	$78.42			
19	006-580-019-000	$78.42			
20	006-580-020-000	$78.42			
21	006-580-021-000	$78.42			
22	006-580-022-000	$78.42			
23	006-580-023-000	$78.42			
24	006-580-024-000	$78.42			
25	006-580-025-000	$78.42			
26	006-580-026-000	$78.42			
27	006-580-027-000	$78.42			
28	006-580-028-000	$78.42			
29	006-580-029-000	$78.42			
30	006-580-030-000	$78.42			
31	006-580-031-000	$78.42			
32	006-580-032-000	$78.42			
33	006-580-033-000	$78.42			
34	006-580-034-000	$78.42			
35	006-580-035-000	$78.42			

CITY OF MADERA

ZONE 26

2015-2016

1.	BEGINNING FUND BALANCE				$	(400.16)
2.	LANDSCAPE MAINTENANCE COSTS		$	337.49		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	624.15		
	c.	LEGAL ADMINISTRATION	$	50.48		
	d.	FINANCE ADMINISTRATION	$	135.45		
	e.	TREE TRIMMING	$	113.00		
	f.	GAS & UTILITIES	$	35.56		
	g.	EQUIPMENT	$	19.24		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	38.75		
				TOTAL COSTS:	$	1,679.66
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					401.12
5.	TOTAL ASSESSMENT				$	2,080.78
6.	ESTIMATED ENDING FUND BALANCE				$	0.96
7.	AVERAGE ASSESSMENT PER PARCEL					26.67

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26 - CORDOVA ESTATES PHASE I & II

TOTAL ASSESSMENT:
$2,080.78

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-260-001-000	$26.68	36	005-260-036-000	$26.68
2	005-260-002-000	$26.68	37	005-260-037-000	$26.68
3	005-260-003-000	$26.68	38	005-260-038-000	$26.68
4	005-260-004-000	$26.68	39	005-260-039-000	$26.68
5	005-260-005-000	$26.68	40	005-260-040-000	$26.68
6	005-260-006-000	$26.68	41	005-260-041-000	$26.68
7	005-260-007-000	$26.68	42	005-260-042-000	$26.68
8	005-260-008-000	$26.68	43	005-260-043-000	$26.68
9	005-260-009-000	$26.68	44	005-260-044-000	$26.68
10	005-260-010-000	$26.68	45	005-260-045-000	$26.68
11	005-260-011-000	$26.68	46	005-260-046-000	$26.68
12	005-260-012-000	$26.68	47	005-260-047-000	$26.68
13	005-260-013-000	$26.68	48	005-260-048-000	$26.68
14	005-260-014-000	$26.68	49	005-260-049-000	$26.68
15	005-260-015-000	$26.68	50	005-260-050-000	$26.68
16	005-260-016-000	$26.68	51	005-260-051-000	$26.68
17	005-260-017-000	$26.68	52	005-260-052-000	$26.68
18	005-260-018-000	$26.68	53	005-260-053-000	$26.68
19	005-260-019-000	$26.68	54	005-260-054-000	$26.68
20	005-260-020-000	$26.68	55	005-260-055-000	$26.68
21	005-260-021-000	$26.68	56	005-260-056-000	$26.68
22	005-260-022-000	$26.68	57	005-260-057-000	$26.68
23	005-260-023-000	$26.68	58	005-260-058-000	$26.68
24	005-260-024-000	$26.68	59	005-260-059-000	$26.68
25	005-260-025-000	$26.68	60	005-260-060-000	$26.68
26	005-260-026-000	$26.68	61	005-260-061-000	$26.68
27	005-260-027-000	$26.68	62	005-260-062-000	$26.68
28	005-260-028-000	$26.68	63	005-260-063-000	$26.68
29	005-260-029-000	$26.68	64	005-260-064-000	$26.68
30	005-260-030-000	$26.68	65	005-260-065-000	$26.68
31	005-260-031-000	$26.68	66	005-260-066-000	$26.68
32	005-260-032-000	$26.68	67	005-260-067-000	$26.68
33	005-260-033-000	$26.68	68	005-260-068-000	$26.68
34	005-260-034-000	$26.68	69	005-260-069-000	$26.68
35	005-260-035-000	$26.68	70	005-260-070-000	$26.68

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	005-260-071-000	$26.68			
72	005-260-072-000	$26.68			
73	005-260-073-000	$26.68			
74	005-260-074-000	$26.68			
75	005-260-075-000	$26.68			
76	005-260-076-000	$26.68			
77	005-260-077-000	$26.68			
78	005-260-078-000	$26.68			
	TOTAL	$2,080.78			

CITY OF MADERA

ZONE 26B

2015-2016

1.	BEGINNING FUND BALANCE				$	123.91
2.	LANDSCAPE MAINTENANCE COSTS		$	1,391.26		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	500.79		
	c.	LEGAL ADMINISTRATION	$	40.51		
	d.	FINANCE ADMINISTRATION	$	108.68		
	e.	TREE TRIMMING	$	225.00		
	f.	GAS & UTILITIES	$	95.16		
	g.	EQUIPMENT	$	79.33		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	159.72		
				TOTAL COSTS:	$	2,925.98
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					216.57
5.	TOTAL ASSESSMENT				$	3,142.55
6.	ESTIMATED ENDING FUND BALANCE				$	340.48
7.	AVERAGE ASSESSMENT PER PARCEL					51.52

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26B - CORDOVA ESTATES PHASE III

TOTAL ASSESSMENT:
$3,142.55

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-240-003-000	$51.52	36	005-240-040-000	$51.52
2	005-240-004-000	$51.52	37	005-240-041-000	$51.52
3	005-240-005-000	$51.52	38	005-240-042-000	$51.52
4	005-240-006-000	$51.52	39	005-240-043-000	$51.52
5	005-240-007-000	$51.52	40	005-240-044-000	$51.52
6	005-240-008-000	$51.52	41	005-240-045-000	$51.52
7	005-240-009-000	$51.52	42	005-240-046-000	$51.52
8	005-240-010-000	$51.52	43	005-240-047-000	$51.52
9	005-240-011-000	$51.52	44	005-240-048-000	$51.52
10	005-240-012-000	$51.52	45	005-240-049-000	$51.52
11	005-240-013-000	$51.52	46	005-240-050-000	$51.52
12	005-240-016-000	$51.52	47	005-240-051-000	$51.52
13	005-240-017-000	$51.52	48	005-240-052-000	$51.52
14	005-240-018-000	$51.52	49	005-240-053-000	$51.52
15	005-240-019-000	$51.52	50	005-240-054-000	$51.52
16	005-240-020-000	$51.52	51	005-240-055-000	$51.52
17	005-240-021-000	$51.52	52	005-240-056-000	$51.52
18	005-240-022-000	$51.52	53	005-240-057-000	$51.52
19	005-240-023-000	$51.52	54	005-240-058-000	$51.52
20	005-240-024-000	$51.52	55	005-240-059-000	$51.52
21	005-240-025-000	$51.52	56	005-240-060-000	$51.52
22	005-240-026-000	$51.52	57	005-240-061-000	$51.52
23	005-240-027-000	$51.52	58	005-240-062-000	$51.52
24	005-240-028-000	$51.52	59	005-240-064-000	$51.52
25	005-240-029-000	$51.52	60	005-240-065-000	$51.52
26	005-240-030-000	$51.52	61	005-240-066-000	$51.52
27	005-240-031-000	$51.52			
28	005-240-032-000	$51.52		TOTAL	$3,142.55
29	005-240-033-000	$51.52			
30	005-240-034-000	$51.52			
31	005-240-035-000	$51.52			
32	005-240-036-000	$51.52			
33	005-240-037-000	$51.52			
34	005-240-038-000	$51.52			
35	005-240-039-000	$51.52			

CITY OF MADERA

ZONE 26C

2015-2016

1.	BEGINNING FUND BALANCE				$	151.25
2.	LANDSCAPE MAINTENANCE COSTS		$	225.39		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	435.48		
	c.	LEGAL ADMINISTRATION	$	35.22		
	d.	FINANCE ADMINISTRATION	$	94.51		
	e.	TREE TRIMMING	$	113.00		
	f.	GAS & UTILITIES	$	35.56		
	g.	EQUIPMENT	$	12.85		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	25.88		
				TOTAL COSTS:	$	1,303.43
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					70.29
5.	TOTAL ASSESSMENT				$	1,373.72
6.	ESTIMATED ENDING FUND BALANCE				$	221.54
7.	AVERAGE ASSESSMENT PER PARCEL					26.42

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26C - CORDOVA ESTATES PHASE IV

TOTAL ASSESSMENT:
$1,373.72

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-241-002-000	$26.42	36	005-241-037-000	$26.42
2	005-241-003-000	$26.42	37	005-241-038-000	$26.42
3	005-241-004-000	$26.42	38	005-241-039-000	$26.42
4	005-241-005-000	$26.42	39	005-241-040-000	$26.42
5	005-241-006-000	$26.42	40	005-241-041-000	$26.42
6	005-241-007-000	$26.42	41	005-241-042-000	$26.42
7	005-241-008-000	$26.42	42	005-241-043-000	$26.42
8	005-241-009-000	$26.42	43	005-241-044-000	$26.42
9	005-241-010-000	$26.42	44	005-241-045-000	$26.42
10	005-241-011-000	$26.42	45	005-241-046-000	$26.42
11	005-241-012-000	$26.42	46	005-241-047-000	$26.42
12	005-241-013-000	$26.42	47	005-241-048-000	$26.42
13	005-241-014-000	$26.42	48	005-241-049-000	$26.42
14	005-241-015-000	$26.42	49	005-241-050-000	$26.42
15	005-241-016-000	$26.42	50	005-241-051-000	$26.42
16	005-241-017-000	$26.42	51	005-241-052-000	$26.42
17	005-241-018-000	$26.42	52	005-241-053-000	$26.42
18	005-241-019-000	$26.42			
19	005-241-020-000	$26.42		TOTAL	$1,373.72
20	005-241-021-000	$26.42			
21	005-241-022-000	$26.42			
22	005-241-023-000	$26.42			
23	005-241-024-000	$26.42			
24	005-241-025-000	$26.42			
25	005-241-026-000	$26.42			
26	005-241-027-000	$26.42			
27	005-241-028-000	$26.42			
28	005-241-029-000	$26.42			
29	005-241-030-000	$26.42			
30	005-241-031-000	$26.42			
31	005-241-032-000	$26.42			
32	005-241-033-000	$26.42			
33	005-241-034-000	$26.42			
34	005-241-035-000	$26.42			
35	005-241-036-000	$26.42			

CITY OF MADERA

ZONE 26D

2015-2016

1.	BEGINNING FUND BALANCE				$	(16.73)
2.	LANDSCAPE MAINTENANCE COSTS		$	523.94		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	225.05		
	c.	LEGAL ADMINISTRATION	$	18.20		
	d.	FINANCE ADMINISTRATION	$	48.84		
	e.	TREE TRIMMING	$	338.00		
	f.	GAS & UTILITIES	$	95.16		
	g.	EQUIPMENT	$	29.87		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	60.15		
				TOTAL COSTS:	$	1,664.75
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					133.41
5.	TOTAL ASSESSMENT				$	1,798.16
6.	ESTIMATED ENDING FUND BALANCE				$	116.69
7.	AVERAGE ASSESSMENT PER PARCEL					78.17

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26D - OAKWOOD ESTATES

TOTAL ASSESSMENT:
$1,798.16

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-161-001-000	$78.18			
2	005-161-002-000	$78.18			
3	005-161-003-000	$78.18			
4	005-161-004-000	$78.18			
5	005-161-005-000	$78.18			
6	005-161-006-000	$78.18			
7	005-161-007-000	$78.18			
8	005-161-008-000	$78.18			
9	005-161-009-000	$78.18			
10	005-161-010-000	$78.18			
11	005-161-011-000	$78.18			
12	005-161-012-000	$78.18			
13	005-161-013-000	$78.18			
14	005-161-014-000	$78.18			
15	005-161-015-000	$78.18			
16	005-161-016-000	$78.18			
17	005-161-017-000	$78.18			
18	005-161-018-000	$78.18			
19	005-161-019-000	$78.18			
20	005-161-020-000	$78.18			
21	005-161-021-000	$78.18			
22	005-161-022-000	$78.18			
23	005-161-023-000	$78.18			
	TOTAL	$1,798.16			

CITY OF MADERA

ZONE 27A

2015-2016

1.	BEGINNING FUND BALANCE				$	571.01
2.	LANDSCAPE MAINTENANCE COSTS		$	448.41		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	325.53		
	b.	ENGINEERING ADMINISTRATION	$	391.95		
	c.	LEGAL ADMINISTRATION	$	31.70		
	d.	FINANCE ADMINISTRATION	$	85.06		
	e.	TREE TRIMMING	$	203.00		
	f.	GAS & UTILITIES	$	66.53		
	g.	EQUIPMENT	$	25.57		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	51.48		
				TOTAL COSTS:	$	1,629.24
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					15.88
5.	TOTAL ASSESSMENT				$	1,645.12
6.	ESTIMATED ENDING FUND BALANCE				$	586.89
7.	AVERAGE ASSESSMENT PER PARCEL					35.76

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 27A - VINEYARD WEST I

TOTAL ASSESSMENT:
$1,645.12

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-454-001-000	$35.76	36	006-454-036-000	$35.76
2	006-454-002-000	$35.76	37	006-454-037-000	$35.76
3	006-454-003-000	$35.76	38	006-454-038-000	$35.76
4	006-454-004-000	$35.76	39	006-454-039-000	$35.76
5	006-454-005-000	$35.76	40	006-454-040-000	$35.76
6	006-454-006-000	$35.76	41	006-454-041-000	$35.76
7	006-454-007-000	$35.76	42	006-454-042-000	$35.76
8	006-454-008-000	$35.76	43	006-454-043-000	$35.76
9	006-454-009-000	$35.76	44	006-454-044-000	$35.76
10	006-454-010-000	$35.76	45	006-454-045-000	$35.76
11	006-454-011-000	$35.76	46	006-454-046-000	$35.76
12	006-454-012-000	$35.76			
13	006-454-013-000	$35.76		TOTAL	$1,645.12
14	006-454-014-000	$35.76			
15	006-454-015-000	$35.76			
16	006-454-016-000	$35.76			
17	006-454-017-000	$35.76			
18	006-454-018-000	$35.76			
19	006-454-019-000	$35.76			
20	006-454-020-000	$35.76			
21	006-454-021-000	$35.76			
22	006-454-022-000	$35.76			
23	006-454-023-000	$35.76			
24	006-454-024-000	$35.76			
25	006-454-025-000	$35.76			
26	006-454-026-000	$35.76			
27	006-454-027-000	$35.76			
28	006-454-028-000	$35.76			
29	006-454-029-000	$35.76			
30	006-454-030-000	$35.76			
31	006-454-031-000	$35.76			
32	006-454-032-000	$35.76			
33	006-454-033-000	$35.76			
34	006-454-034-000	$35.76			
35	006-454-035-000	$35.76			

CITY OF MADERA

ZONE 27B

2015-2016

1.	BEGINNING FUND BALANCE			$	775.94
2.	LANDSCAPE MAINTENANCE COSTS	$	1,788.93		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	325.53		
	b. ENGINEERING ADMINISTRATION	$	377.43		
	c. LEGAL ADMINISTRATION	$	30.53		
	d. FINANCE ADMINISTRATION	$	81.91		
	e. TREE TRIMMING	$	315.00		
	f. GAS & UTILITIES	$	276.61		
	g. EQUIPMENT	$	102.00		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	205.38		
			TOTAL COSTS:	$	3,503.33
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				153.77
5.	TOTAL ASSESSMENT			$	3,657.10
6.	ESTIMATED ENDING FUND BALANCE			$	929.71
7.	AVERAGE ASSESSMENT PER PARCEL				83.11

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 27B - VINEYARD WEST II

TOTAL ASSESSMENT:
$3,657.10

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-550-001-000	$83.12	36	006-550-036-000	$83.12
2	006-550-002-000	$83.12	37	006-550-037-000	$83.12
3	006-550-003-000	$83.12	38	006-550-038-000	$83.12
4	006-550-004-000	$83.12	39	006-550-039-000	$83.12
5	006-550-005-000	$83.12	40	006-550-040-000	$83.12
6	006-550-006-000	$83.12	41	006-550-041-000	$83.12
7	006-550-007-000	$83.12	42	006-550-042-000	$83.12
8	006-550-008-000	$83.12	43	006-550-043-000	$83.12
9	006-550-009-000	$83.12	44	006-550-044-000	$83.12
10	006-550-010-000	$83.12			
				TOTAL	$3,657.10
11	006-550-011-000	$83.12			
12	006-550-012-000	$83.12			
13	006-550-013-000	$83.12			
14	006-550-014-000	$83.12			
15	006-550-015-000	$83.12			
16	006-550-016-000	$83.12			
17	006-550-017-000	$83.12			
18	006-550-018-000	$83.12			
19	006-550-019-000	$83.12			
20	006-550-020-000	$83.12			
21	006-550-021-000	$83.12			
22	006-550-022-000	$83.12			
23	006-550-023-000	$83.12			
24	006-550-024-000	$83.12			
25	006-550-025-000	$83.12			
26	006-550-026-000	$83.12			
27	006-550-027-000	$83.12			
28	006-550-028-000	$83.12			
29	006-550-029-000	$83.12			
30	006-550-030-000	$83.12			
31	006-550-031-000	$83.12			
32	006-550-032-000	$83.12			
33	006-550-033-000	$83.12			
34	006-550-034-000	$83.12			
35	006-550-035-000	$83.12			

CITY OF MADERA

ZONE 28A

2015-2016

1.	BEGINNING FUND BALANCE			$	15,145.28
2.	LANDSCAPE MAINTENANCE COSTS	$	1,808.99		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	759.57		
	b. ENGINEERING ADMINISTRATION	$	1,117.57		
	c. LEGAL ADMINISTRATION	$	90.40		
	d. FINANCE ADMINISTRATION	$	242.54		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	291.33		
	g. EQUIPMENT	$	103.15		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	207.68		
			TOTAL COSTS:	$	5,454.22
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(5,454.22)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	9,691.06
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 28 - CAPISTRANO XII & XIV

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-500-002-000	$0.00	36	009-500-037-000	$0.00
2	009-500-003-000	$0.00	37	009-500-038-000	$0.00
3	009-500-004-000	$0.00	38	009-500-039-000	$0.00
4	009-500-005-000	$0.00	39	009-500-040-000	$0.00
5	009-500-006-000	$0.00	40	009-500-041-000	$0.00
6	009-500-007-000	$0.00	41	009-500-042-000	$0.00
7	009-500-008-000	$0.00	42	009-500-043-000	$0.00
8	009-500-009-000	$0.00	43	009-500-044-000	$0.00
9	009-500-010-000	$0.00	44	009-500-045-000	$0.00
10	009-500-011-000	$0.00	45	009-500-046-000	$0.00
11	009-500-012-000	$0.00	46	009-500-047-000	$0.00
12	009-500-013-000	$0.00	47	009-500-048-000	$0.00
13	009-500-014-000	$0.00	48	009-500-049-000	$0.00
14	009-500-015-000	$0.00	49	009-500-050-000	$0.00
15	009-500-016-000	$0.00	50	009-500-051-000	$0.00
16	009-500-017-000	$0.00	51	009-500-052-000	$0.00
17	009-500-018-000	$0.00	52	009-500-053-000	$0.00
18	009-500-019-000	$0.00	53	009-500-054-000	$0.00
19	009-500-020-000	$0.00	54	009-500-055-000	$0.00
20	009-500-021-000	$0.00	55	009-500-056-000	$0.00
21	009-500-022-000	$0.00	56	009-500-057-000	$0.00
22	009-500-023-000	$0.00	57	009-500-058-000	$0.00
23	009-500-024-000	$0.00	58	009-500-059-000	$0.00
24	009-500-025-000	$0.00	59	009-500-060-000	$0.00
25	009-500-026-000	$0.00	60	009-500-061-000	$0.00
26	009-500-027-000	$0.00	61	009-500-062-000	$0.00
27	009-500-028-000	$0.00	62	009-500-063-000	$0.00
28	009-500-029-000	$0.00	63	009-500-064-000	$0.00
29	009-500-030-000	$0.00	64	009-500-065-000	$0.00
30	009-500-031-000	$0.00	65	009-500-066-000	$0.00
31	009-500-032-000	$0.00	66	009-500-067-000	$0.00
32	009-500-033-000	$0.00	67	009-500-068-000	$0.00
33	009-500-034-000	$0.00	68	009-500-069-000	$0.00
34	009-500-035-000	$0.00	69	009-500-070-000	$0.00
35	009-500-036-000	$0.00	70	009-500-071-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment
71	009-500-072-000	$0.00
72	009-500-073-000	$0.00
73	009-500-074-000	$0.00
74	009-500-075-000	$0.00
75	009-500-076-000	$0.00
76	009-500-077-000	$0.00
77	009-500-078-000	$0.00
78	009-500-079-000	$0.00
79	009-500-080-000	$0.00
80	009-500-081-000	$0.00
81	009-500-082-000	$0.00
82	009-500-083-000	$0.00
83	009-500-084-000	$0.00
84	009-500-085-000	$0.00
85	009-500-086-000	$0.00
86	009-500-087-000	$0.00
87	009-530-001-000	$0.00
88	009-530-002-000	$0.00
89	009-530-003-000	$0.00
90	009-530-004-000	$0.00
91	009-530-005-000	$0.00
92	009-530-006-000	$0.00
93	009-530-007-000	$0.00
94	009-530-008-000	$0.00
95	009-530-009-000	$0.00
96	009-530-010-000	$0.00
97	009-530-011-000	$0.00
98	009-530-012-000	$0.00
99	009-530-013-000	$0.00
100	009-530-0014-000	$0.00
101	009-530-015-000	$0.00
102	009-530-016-000	$0.00
103	009-530-017-000	$0.00
104	009-530-018-000	$0.00
105	009-530-019-000	$0.00
106	009-530-020-000	$0.00
107	009-530-021-000	$0.00
108	009-530-022-000	$0.00
109	009-530-023-000	$0.00
110	009-530-024-000	$0.00
111	009-530-025-000	$0.00
112	009-530-026-000	$0.00
113	009-530-027-000	$0.00
114	009-530-028-000	$0.00
115	009-530-029-000	$0.00
116	009-530-030-000	$0.00
117	009-530-031-000	$0.00
118	009-530-032-000	$0.00
119	009-530-033-000	$0.00
120	009-530-034-000	$0.00
121	009-530-035-000	$0.00
122	009-530-036-000	$0.00
123	009-530-037-000	$0.00
124	009-530-038-000	$0.00
125	009-530-039-000	$0.00
126	009-530-040-000	$0.00
127	009-530-041-000	$0.00
128	009-530-042-000	$0.00
129	009-530-043-000	$0.00
130	009-530-044-000	$0.00
131	009-530-045-000	$0.00
132	009-530-046-000	$0.00
133	009-530-047-000	$0.00
134	009-530-048-000	$0.00
135	009-530-049-000	$0.00
136	009-530-050-000	$0.00
137	009-530-051-000	$0.00
138	009-530-052-000	$0.00
139	009-530-053-000	$0.00
140	009-530-054-000	$0.00
141	009-530-055-000	$0.00
142	009-530-056-000	$0.00
143	009-530-057-000	$0.00
144	009-530-058-000	$0.00
145	009-530-059-000	$0.00
146	009-530-060-000	$0.00
	TOTAL	$0.00

CITY OF MADERA

ZONE 28B

2015-2016

1.	BEGINNING FUND BALANCE			$	4,726.97
2.	LANDSCAPE MAINTENANCE COSTS	$	173.47		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	325.53		
	b. ENGINEERING ADMINISTRATION	$	602.38		
	c. LEGAL ADMINISTRATION	$	48.72		
	d. FINANCE ADMINISTRATION	$	130.73		
	e. TREE TRIMMING	$	180.00		
	f. GAS & UTILITIES	$	70.91		
	g. EQUIPMENT	$	9.89		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	19.91		
			TOTAL COSTS:	$	1,561.54
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(1,561.54)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	3,165.43
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 28B - CAPISTRANO XIII

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-510-003-000	$0.00	36	009-510-038-000	$0.00
2	009-510-004-000	$0.00	37	009-510-039-000	$0.00
3	009-510-005-000	$0.00	38	009-510-040-000	$0.00
4	009-510-006-000	$0.00	39	009-510-041-000	$0.00
5	009-510-007-000	$0.00	40	009-510-042-000	$0.00
6	009-510-008-000	$0.00	41	009-510-043-000	$0.00
7	009-510-009-000	$0.00	42	009-510-044-000	$0.00
8	009-510-010-000	$0.00	43	009-510-049-000	$0.00
9	009-510-011-000	$0.00	44	009-510-050-000	$0.00
10	009-510-012-000	$0.00	45	009-510-051-000	$0.00
11	009-510-013-000	$0.00	46	009-510-052-000	$0.00
12	009-510-014-000	$0.00	47	009-510-053-000	$0.00
13	009-510-015-000	$0.00	48	009-510-054-000	$0.00
14	009-510-016-000	$0.00	49	009-510-055-000	$0.00
15	009-510-017-000	$0.00	50	009-510-056-000	$0.00
16	009-510-018-000	$0.00	51	009-510-057-000	$0.00
17	009-510-019-000	$0.00	52	009-510-058-000	$0.00
18	009-510-020-000	$0.00	53	009-510-059-000	$0.00
19	009-510-021-000	$0.00	54	009-510-060-000	$0.00
20	009-510-022-000	$0.00	55	009-510-061-000	$0.00
21	009-510-023-000	$0.00	56	009-510-062-000	$0.00
22	009-510-024-000	$0.00	57	009-510-063-000	$0.00
23	009-510-025-000	$0.00	58	009-510-064-000	$0.00
24	009-510-026-000	$0.00	59	009-510-065-000	$0.00
25	009-510-027-000	$0.00	60	009-510-066-000	$0.00
26	009-510-028-000	$0.00	61	009-510-067-000	$0.00
27	009-510-029-000	$0.00	62	009-510-068-000	$0.00
28	009-510-030-000	$0.00	63	009-510-069-000	$0.00
29	009-510-031-000	$0.00	64	009-510-070-000	$0.00
30	009-510-032-000	$0.00	65	009-510-071-000	$0.00
31	009-510-033-000	$0.00	66	009-510-072-000	$0.00
32	009-510-034-000	$0.00	67	009-510-073-000	$0.00
33	009-510-035-000	$0.00	68	009-510-074-000	$0.00
34	009-510-036-000	$0.00	69	009-510-075-000	$0.00
35	009-510-037-000	$0.00	70	009-510-076-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-510-077-000	$0.00			
72	009-510-078-000	$0.00			
73	009-510-079-000	$0.00			
74	009-510-080-000	$0.00			
75	009-510-081-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 29

2015-2016

1.	BEGINNING FUND BALANCE			$	1,482.55
2.	LANDSCAPE MAINTENANCE COSTS	$	2,804.94		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	868.08		
	b. ENGINEERING ADMINISTRATION	$	566.10		
	c. LEGAL ADMINISTRATION	$	45.79		
	d. FINANCE ADMINISTRATION	$	122.86		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	182.09		
	g. EQUIPMENT	$	159.94		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	322.02		
			TOTAL COSTS:	$	5,566.81
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				192.77
5.	TOTAL ASSESSMENT			$	5,759.58
6.	ESTIMATED ENDING FUND BALANCE			$	1,675.32
7.	AVERAGE ASSESSMENT PER PARCEL				82.28

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29 - CHATEAU AT THE VINEYARDS, PHASE I

TOTAL ASSESSMENT:
$5,759.58

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-420-001-000	$82.28	36	012-420-036-000	$82.28
2	012-420-002-000	$82.28	37	012-420-037-000	$82.28
3	012-420-003-000	$82.28	38	012-420-038-000	$82.28
4	012-420-004-000	$82.28	39	012-420-039-000	$82.28
5	012-420-005-000	$82.28	40	012-420-040-000	$82.28
6	012-420-006-000	$82.28	41	012-420-041-000	$82.28
7	012-420-007-000	$82.28	42	012-420-042-000	$82.28
8	012-420-008-000	$82.28	43	012-420-043-000	$82.28
9	012-420-009-000	$82.28	44	012-420-044-000	$82.28
10	012-420-010-000	$82.28	45	012-420-045-000	$82.28
11	012-420-011-000	$82.28	46	012-420-046-000	$82.28
12	012-420-012-000	$82.28	47	012-420-047-000	$82.28
13	012-420-013-000	$82.28	48	012-420-048-000	$82.28
14	012-420-014-000	$82.28	49	012-420-049-000	$82.28
15	012-420-015-000	$82.28	50	012-420-050-000	$82.28
16	012-420-016-000	$82.28	51	012-420-051-000	$82.28
17	012-420-017-000	$82.28	52	012-420-052-000	$82.28
18	012-420-018-000	$82.28	53	012-420-053-000	$82.28
19	012-420-019-000	$82.28	54	012-420-054-000	$82.28
20	012-420-020-000	$82.28	55	012-420-055-000	$82.28
21	012-420-021-000	$82.28	56	012-420-056-000	$82.28
22	012-420-022-000	$82.28	57	012-420-057-000	$82.28
23	012-420-023-000	$82.28	58	012-420-058-000	$82.28
24	012-420-024-000	$82.28	59	012-420-059-000	$82.28
25	012-420-025-000	$82.28	60	012-420-060-000	$82.28
26	012-420-026-000	$82.28	61	012-420-061-000	$82.28
27	012-420-027-000	$82.28	62	012-420-062-000	$82.28
28	012-420-028-000	$82.28	63	012-420-063-000	$82.28
29	012-420-029-000	$82.28	64	012-420-064-000	$82.28
30	012-420-030-000	$82.28	65	012-420-065-000	$82.28
31	012-420-031-000	$82.28	66	012-420-066-000	$82.28
32	012-420-032-000	$82.28	67	012-420-067-000	$82.28
33	012-420-033-000	$82.28	68	012-420-068-000	$82.28
34	012-420-034-000	$82.28	69	012-420-069-000	$82.28
35	012-420-035-000	$82.28	70	012-420-070-000	$82.28
				TOTAL	$5,759.58

CITY OF MADERA

ZONE 29B

2015-2016

1.	BEGINNING FUND BALANCE			$	1,431.36
2.	LANDSCAPE MAINTENANCE COSTS	$	1,163.51		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	341.15		
	c. LEGAL ADMINISTRATION	$	27.59		
	d. FINANCE ADMINISTRATION	$	74.04		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	182.09		
	g. EQUIPMENT	$	66.34		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	133.58		
			TOTAL COSTS:	$	3,676.92
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				22.50
5.	TOTAL ASSESSMENT			$	3,699.42
6.	ESTIMATED ENDING FUND BALANCE			$	1,453.87
7.	AVERAGE ASSESSMENT PER PARCEL				94.85

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29B - CHATEAU AT THE VINEYARDS, PHASE II

TOTAL ASSESSMENT:
$3,699.42

Assessment Number	Assessor's Parcel Number	Assessment
1	012-421-001-000	$94.86
2	012-421-002-000	$94.86
3	012-421-003-000	$94.86
4	012-421-004-000	$94.86
5	012-421-005-000	$94.86
6	012-421-006-000	$94.86
7	012-421-007-000	$94.86
8	012-421-008-000	$94.86
9	012-421-009-000	$94.86
10	012-421-010-000	$94.86
11	012-421-011-000	$94.86
12	012-421-012-000	$94.86
13	012-421-013-000	$94.86
14	012-421-014-000	$94.86
15	012-421-015-000	$94.86
16	012-421-016-000	$94.86
17	012-421-017-000	$94.86
18	012-421-018-000	$94.86
19	012-421-019-000	$94.86
20	012-421-020-000	$94.86
21	012-421-021-000	$94.86
22	012-421-022-000	$94.86
23	012-421-023-000	$94.86
24	012-421-024-000	$94.86
25	012-421-025-000	$94.86
26	012-421-026-000	$94.86
27	012-421-027-000	$94.86
28	012-421-028-000	$94.86
29	012-421-029-000	$94.86
30	012-421-030-000	$94.86
31	012-421-031-000	$94.86
32	012-421-032-000	$94.86
33	012421-033-000	$94.86
34	012-421-034-000	$94.86
35	012-421-035-000	$94.86
36	012-421-036-000	$94.86
37	012-421-037-000	$94.86
38	012-421-038-000	$94.86
39	012-421-039-000	$94.86
	TOTAL	$3,699.42

CITY OF MADERA

ZONE 29C

2015-2016

1.	BEGINNING FUND BALANCE			$	843.26
2.	LANDSCAPE MAINTENANCE COSTS	$	289.11		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	196.03		
	c. LEGAL ADMINISTRATION	$	15.86		
	d. FINANCE ADMINISTRATION	$	42.54		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	102.09		
	g. EQUIPMENT	$	16.48		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	33.19		
			TOTAL COSTS:	$	2,383.92
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(635.96)
5.	TOTAL ASSESSMENT			$	1,747.95
6.	ESTIMATED ENDING FUND BALANCE			$	207.30
7.	AVERAGE ASSESSMENT PER PARCEL				92.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29C - CHATEAU AT THE VINEYARDS, PHASE III

TOTAL ASSESSMENT:
$1,747.95

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-421-041-000	$92.00			
2	012-421-042-000	$92.00			
3	012-421-043-000	$92.00			
4	012-421-044-000	$92.00			
5	012-421-045-000	$92.00			
6	012-421-046-000	$92.00			
7	012-421-047-000	$92.00			
8	012-421-048-000	$92.00			
9	012-421-049-000	$92.00			
10	012-421-050-000	$92.00			
11	012-421-051-000	$92.00			
12	012-421-052-000	$92.00			
13	012-421-053-000	$92.00			
14	012-420-072-000	$92.00			
15	012-420-073-000	$92.00			
16	012-420-074-000	$92.00			
17	012-420-075-000	$92.00			
18	012-420-076-000	$92.00			
19	012-420-077-000	$92.00			
	TOTAL	$1,747.95			

CITY OF MADERA

ZONE 29D

2015-2016

1.	BEGINNING FUND BALANCE			$	1,466.42
2.	LANDSCAPE MAINTENANCE COSTS	$	1,044.33		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	312.13		
	c. LEGAL ADMINISTRATION	$	25.25		
	d. FINANCE ADMINISTRATION	$	67.74		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	182.09		
	g. EQUIPMENT	$	59.55		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	119.89		
			TOTAL COSTS:	$	3,499.59
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(528.83)
5.	TOTAL ASSESSMENT			$	2,970.76
6.	ESTIMATED ENDING FUND BALANCE			$	937.59
7.	AVERAGE ASSESSMENT PER PARCEL				84.88

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29D - CHATEAU AT THE VINEYARDS, PHASE IV

TOTAL ASSESSMENT:
$2,970.76

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-422-001-000	$84.88			
2	012-422-002-000	$84.88			
3	012-422-003-000	$84.88			
4	012-422-004-000	$84.88			
5	012-422-005-000	$84.88			
6	012-422-006-000	$84.88			
7	012-422-007-000	$84.88			
8	012-422-008-000	$84.88			
9	012-422-009-000	$84.88			
10	012-422-010-000	$84.88			
11	012-422-011-000	$84.88			
12	012-422-012-000	$84.88			
13	012-422-013-000	$84.88			
14	012-422-014-000	$84.88			
15	012-422-015-000	$84.88			
16	012-422-016-000	$84.88			
17	012-422-017-000	$84.88			
18	012-422-018-000	$84.88			
19	012-422-019-000	$84.88			
20	012-422-020-000	$84.88			
21	012-422-021-000	$84.88			
22	012-422-022-000	$84.88			
23	012-422-023-000	$84.88			
24	012-422-024-000	$84.88			
25	012-422-025-000	$84.88			
26	012-422-026-000	$84.88			
27	012-422-027-000	$84.88			
28	012-422-028-000	$84.88			
29	012-422-029-000	$84.88			
30	012-422-030-000	$84.88			
31	012-422-031-000	$84.88			
32	012-422-032-000	$84.88			
33	012-422-033-000	$84.88			
34	012-422-034-000	$84.88			
35	012-422-035-000	$84.88			
	TOTAL	$2,970.76			

CITY OF MADERA

ZONE 29E

2015-2016

1.	BEGINNING FUND BALANCE			$	1,401.38
2.	LANDSCAPE MAINTENANCE COSTS	$	588.84		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	232.31		
	c. LEGAL ADMINISTRATION	$	18.79		
	d. FINANCE ADMINISTRATION	$	50.42		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	121.94		
	g. EQUIPMENT	$	33.58		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	67.60		
			TOTAL COSTS:	$	2,802.09
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(327.78)
5.	TOTAL ASSESSMENT			$	2,474.31
6.	ESTIMATED ENDING FUND BALANCE			$	1,073.60
7.	AVERAGE ASSESSMENT PER PARCEL				103.10

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29E - CHATEAU AT THE VINEYARDS, EAST

TOTAL ASSESSMENT:
$2,474.31

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-450-001-000	$103.10			
2	012-450-002-000	$103.10			
3	012-450-003-000	$103.10			
4	012-450-004-000	$103.10			
5	012-450-005-000	$103.10			
6	012-450-006-000	$103.10			
7	012-450-007-000	$103.10			
8	012-450-008-000	$103.10			
9	012-450-009-000	$103.10			
10	012-450-010-000	$103.10			
11	012-450-011-000	$103.10			
12	012-450-012-000	$103.10			
13	012-450-013-000	$103.10			
14	012-450-014-000	$103.10			
15	012-450-015-000	$103.10			
16	012-450-016-000	$103.10			
17	012-450-017-000	$103.10			
18	012-450-018-000	$103.10			
19	012-450-019-000	$103.10			
20	012-450-020-000	$103.10			
21	012-450-021-000	$103.10			
22	012-450-022-000	$103.10			
23	012-450-023-000	$103.10			
24	012-450-024-000	$103.10			
	TOTAL	$2,474.31			

CITY OF MADERA

ZONE 30

2015-2016

1.	BEGINNING FUND BALANCE				$	478.50
2.	LANDSCAPE MAINTENANCE COSTS		$	807.14		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	108.51		
	b.	ENGINEERING ADMINISTRATION	$	275.85		
	c.	LEGAL ADMINISTRATION	$	22.31		
	d.	FINANCE ADMINISTRATION	$	59.87		
	e.	TREE TRIMMING	$	135.00		
	f.	GAS & UTILITIES	$	50.83		
	g.	EQUIPMENT	$	46.02		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	92.66		
				TOTAL COSTS:	$	1,598.19
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					35.09
5.	TOTAL ASSESSMENT				$	1,633.29
6.	ESTIMATED ENDING FUND BALANCE				$	513.60
7.	AVERAGE ASSESSMENT PER PARCEL					54.43

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 30 - YOSEMITE ESTATES

TOTAL ASSESSMENT:
$1,633.29

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-210-005-000	$54.44			
2	012-210-006-000	$54.44			
3	012-210-007-000	$54.44			
4	012-210-008-000	$54.44			
5	012-210-009-000	$54.44			
6	012-210-010-000	$54.44			
7	012-210-011-000	$54.44			
8	012-210-012-000	$54.44			
9	012-210-013-000	$54.44			
10	012-210-014-000	$54.44			
11	012-210-015-000	$54.44			
12	012-210-016-000	$54.44			
13	012-210-017-000	$54.44			
14	012-210-018-000	$54.44			
15	012-210-019-000	$54.44			
16	012-210-020-000	$54.44			
17	012-210-021-000	$54.44			
18	012-210-022-000	$54.44			
19	012-210-023-000	$54.44			
20	012-210-024-000	$54.44			
21	012-210-025-000	$54.44			
22	012-210-026-000	$54.44			
23	012-210-027-000	$54.44			
24	012-210-028-000	$54.44			
25	012-210-029-000	$54.44			
26	012-210-030-000	$54.44			
27	012-210-031-000	$54.44			
28	012-210-032-000	$54.44			
29	012-210-033-000	$54.44			
30	012-210-034-000	$54.44			
	TOTAL	$1,633.29			

CITY OF MADERA

ZONE 31A

2015-2016

1.	BEGINNING FUND BALANCE			$	851.80
2.	LANDSCAPE MAINTENANCE COSTS	$	15,859.67		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,302.12		
	b. ENGINEERING ADMINISTRATION	$	740.24		
	c. LEGAL ADMINISTRATION	$	59.88		
	d. FINANCE ADMINISTRATION	$	160.65		
	e. TREE TRIMMING	$	1,868.00		
	f. GAS & UTILITIES	$	2,136.51		
	g. EQUIPMENT	$	904.31		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	1,820.76		
			TOTAL COSTS:	$	24,852.15
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				1,977.09
5.	TOTAL ASSESSMENT			$	26,829.24
6.	ESTIMATED ENDING FUND BALANCE			$	2,828.89
7.	AVERAGE ASSESSMENT PER PARCEL				285.41

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 31A - HIGHLANDS I

TOTAL ASSESSMENT:
$26,829.24

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-430-001-000	$285.42	36	012-430-036-000	$285.42
2	012-430-002-000	$285.42	37	012-430-037-000	$285.42
3	012-430-003-000	$285.42	38	012-431-001-000	$285.42
4	012-430-004-000	$285.42	39	012-431-002-000	$285.42
5	012-430-005-000	$285.42	40	012-431-003-000	$285.42
6	012-430-006-000	$285.42	41	012-431-004-000	$285.42
7	012-430-007-000	$285.42	42	012-431-005-000	$285.42
8	012-430-008-000	$285.42	43	012-431-006-000	$285.42
9	012-430-009-000	$285.42	44	012-431-007-000	$285.42
10	012-430-010-000	$285.42	45	012-431-008-000	$285.42
11	012-430-011-000	$285.42	46	012-431-009-000	$285.42
12	012-430-012-000	$285.42	47	012-431-010-000	$285.42
13	012-430-013-000	$285.42	48	012-431-011-000	$285.42
14	012-430-014-000	$285.42	49	012-431-012-000	$285.42
15	012-430-015-000	$285.42	50	012-431-013-000	$285.42
16	012-430-016-000	$285.42	51	012-431-014-000	$285.42
17	012-430-017-000	$285.42	52	012-431-015-000	$285.42
18	012-430-018-000	$285.42	53	012-431-016-000	$285.42
19	012-430-019-000	$285.42	54	012-431-017-000	$285.42
20	012-430-020-000	$285.42	55	012-431-018-000	$285.42
21	012-430-021-000	$285.42	56	012-431-019-000	$285.42
22	012-430-022-000	$285.42	57	012-431-020-000	$285.42
23	012-430-023-000	$285.42	58	012-431-021-000	$285.42
24	012-430-024-000	$285.42	59	012-431-022-000	$285.42
25	012-430-025-000	$285.42	60	012-431-023-000	$285.42
26	012-430-026-000	$285.42	61	012-431-024-000	$285.42
27	012-430-027-000	$285.42	62	012-431-025-000	$285.42
28	012-430-028-000	$285.42	63	012-431-026-000	$285.42
29	012-430-029-000	$285.42	64	012-431-027-000	$285.42
30	012-430-030-000	$285.42	65	012-431-028-000	$285.42
31	012-430-031-000	$285.42	66	012-431-029-000	$285.42
32	012-430-032-000	$285.42	67	012-431-030-000	$285.42
33	012-430-033-000	$285.42	68	012-431-031-000	$285.42
34	012-430-034-000	$285.42	69	012-431-032-000	$285.42
35	012-430-035-000	$285.42	70	012-431-033-000	$285.42

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
71	012-431-034-000	$285.42				
72	012-431-035-000	$285.42				
73	012-431-036-000	$285.42				
74	012-431-037-000	$285.42				
75	012-431-038-000	$285.42				
76	012-431-039-000	$285.42				
77	012-431-040-000	$285.42				
78	012-431-041-000	$285.42				
79	012-431-042-000	$285.42				
80	012-431-043-000	$285.42				
81	012-431-044-000	$285.42				
82	012-431-045-000	$285.42				
83	012-431-046-000	$285.42				
84	012-431-047-000	$285.42				
85	012-431-048-000	$285.42	City			
86	012-431-049-000	$285.42				
87	012-431-050-000	$285.42				
88	012-431-051-000	$285.42				
89	012-431-052-000	$285.42				
90	012-431-053-000	$285.42				
91	012-431-054-000	$285.42				
92	012-431-055-000	$285.42				
93	012-431-056-000	$285.42				
94	012-431-057-000	$285.42				
	SUB-TOTAL:	$26,543.82				
	Amount to be billed by A/R:	$285.42				
	TOTAL:	$26,829.24				

CITY OF MADERA

ZONE 31B

2015-2016

1.	BEGINNING FUND BALANCE			$	11,114.77
2.	LANDSCAPE MAINTENANCE COSTS	$	11,710.67		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,844.18		
	b. ENGINEERING ADMINISTRATION	$	1,850.44		
	c. LEGAL ADMINISTRATION	$	149.68		
	d. FINANCE ADMINISTRATION	$	401.59		
	e. TREE TRIMMING	$	2,588.00		
	f. GAS & UTILITIES	$	2,746.58		
	g. EQUIPMENT	$	667.74		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	1,344.44		
			TOTAL COSTS:	$	23,303.30
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(803.30)
5.	TOTAL ASSESSMENT			$	22,500.00
6.	ESTIMATED ENDING FUND BALANCE			$	10,311.47
7.	AVERAGE ASSESSMENT PER PARCEL				91.09

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 31B - HIGHLANDS II

TOTAL ASSESSMENT:
$22,500.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-371-001-000	$83.15	36	012-372-009-000	$83.15
2	012-371-002-000	$83.15	37	012-372-010-000	$83.15
3	012-371-003-000	$83.15	38	012-372-011-000	$83.15
4	012-371-004-000	$83.15	39	012-372-012-000	$83.15
5	012-371-005-000	$83.15	40	012-372-013-000	$83.15
6	012-371-006-000	$83.15	41	012-372-014-000	$83.15
7	012-371-007-000	$83.15	42	012-372-015-000	$83.15
8	012-371-008-000	$83.15	43	012-372-016-000	$83.15
9	012-371-009-000	$83.15	44	012-372-017-000	$83.15
10	012-371-010-000	$83.15	45	012-372-018-000	$83.15
11	012-371-011-000	$83.15	46	012-372-019-000	$83.15
12	012-371-012-000	$83.15	47	012-372-020-000	$83.15
13	012-371-013-000	$83.15	48	012-372-021-000	$83.15
14	012-371-014-000	$83.15	49	012-372-022-000	$83.15
15	012-371-015-000	$83.15	50	012-372-023-000	$83.15
16	012-371-016-000	$83.15	51	012-372-024-000	$83.15
17	012-371-017-000	$83.15	52	012-373-001-000	$83.15
18	012-371-018-000	$83.15	53	012-373-002-000	$83.15
19	012-371-019-000	$83.15	54	012-373-003-000	$83.15
20	012-371-020-000	$83.15	55	012-373-004-000	$83.15
21	012-371-021-000	$83.15	56	012-373-005-000	$83.15
22	012-371-022-000	$83.15	57	012-373-006-000	$83.15
23	012-371-023-000	$83.15	58	012-373-007-000	$83.15
24	012-371-024-000	$83.15	59	012-373-008-000	$83.15
25	012-371-025-000	$83.15	60	012-373-009-000	$83.15
26	012-371-026-000	$83.15	61	012-373-010-000	$83.15
27	012-371-027-000	$83.15	62	012-373-011-000	$83.15
28	012-372-001-000	$83.15	63	012-373-012-000	$83.15
29	012-372-002-000	$83.15	64	012-373-013-000	$83.15
30	012-372-003-000	$83.15	65	012-373-014-000	$83.15
31	012-372-004-000	$83.15	66	012-373-015-000	$83.15
32	012-372-005-000	$83.15	67	012-373-016-000	$83.15
33	012-372-006-000	$83.15	68	012-373-017-000	$83.15
34	012-372-007-000	$83.15	69	012-373-018-000	$83.15
35	012-372-008-000	$83.15	70	012-373-019-000	$83.15
71	012-373-020-000	$83.15	116	012-371-055-000	$83.15
72	012-373-021-000	$83.15	117	012-371-056-000	$83.15

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
73	012-373-022-000	$83.15	118	012-371-057-000	$83.15
74	012-373-023-000	$83.15	119	012-371-058-000	$83.15
75	012-373-024-000	$83.15	120	012-371-059-000	$83.15
76	012-372-025-000	$83.15	121	012-371-060-000	$83.15
77	012-372-026-000	$83.15	122	012-371-061-000	$83.15
78	012-372-027-000	$83.15	123	012-371-062-000	$83.15
79	012-372-028-000	$83.15	124	012-371-063-000	$83.15
80	012-372-029-000	$83.15	125	012-371-064-000	$83.15
81	012-372-030-000	$83.15	126	012-371-065-000	$83.15
82	012-372-031-000	$83.15	127	012-371-066-000	$83.15
83	012-372-032-000	$83.15	128	012-371-067-000	$83.15
84	012-372-033-000	$83.15	129	012-371-068-000	$83.15
85	012-372-034-000	$83.15	130	012-371-069-000	$83.15
86	012-372-035-000	$83.15	131	012-372-038-000	$83.15
87	012-372-071-000	$83.15	132	012-372-039-000	$83.15
88	012-372-072-000	$83.15	133	012-372-040-000	$83.15
89	012-371-028-000	$83.15	134	012-372-041-000	$83.15
90	012-371-029-000	$83.15	135	012-372-042-000	$83.15
91	012-371-030-000	$83.15	136	012-372-043-000	$83.15
92	012-371-031-000	$83.15	137	012-372-044-000	$83.15
93	012-371-032-000	$83.15	138	012-372-045-000	$83.15
94	012-371-033-000	$83.15	139	012-372-046-000	$83.15
95	012-371-034-000	$83.15	140	012-372-047-000	$83.15
96	012-371-035-000	$83.15	141	012-372-048-000	$83.15
97	012-371-036-000	$83.15	142	012-372-049-000	$83.15
98	012-371-037-000	$83.15	143	012-372-050-000	$83.15
99	012-371-038-000	$83.15	144	012-372-051-000	$83.15
100	012-371-039-000	$83.15	145	012-372-052-000	$83.15
101	012-371-040-000	$83.15	146	012-372-053-000	$83.15
102	012-371-041-000	$83.15	147	012-372-054-000	$83.15
103	012-371-042-000	$83.15	148	012-372-055-000	$83.15
104	012-371-043-000	$83.15	149	012-372-056-000	$83.15
105	012-371-044-000	$83.15	150	012-372-057-000	$83.15
106	012-371-045-000	$83.15	151	012-372-058-000	$83.15
107	012-371-046-000	$83.15	152	012-372-059-000	$83.15
108	012-371-047-000	$83.15	153	012-372-060-000	$83.15
109	012-371-048-000	$83.15	154	012-372-061-000	$83.15
110	012-371-049-000	$83.15	155	012-372-062-000	$83.15
111	012-371-050-000	$83.15	156	012-372-063-000	$83.15
112	012-371-051-000	$83.15	157	012-372-064-000	$83.15
113	012-371-052-000	$83.15	158	012-373-025-000	$83.15
114	012-371-053-000	$83.15	159	012-373-026-000	$117.18
115	012-371-054-000	$83.15	160	012-373-027-000	$83.15

Assessment Number	Assessor's Parcel Number	Assessment
161	012-373-028-000	$117.18
162	012-373-029-000	$83.15
163	012-373-030-000	$88.16
164	012-373-031-000	$117.18
165	012-373-032-000	$83.15
166	012-373-033-000	$117.18
167	012-373-034-000	$117.18
168	012-373-035-000	$117.18
169	012-373-036-000	$117.18
170	012-373-037-000	$117.18
171	012-373-038-000	$117.18
172	012-373-039-000	$83.15
173	012-373-040-000	$83.15
174	012-373-041-000	$117.18
175	012-373-042-000	$83.15
176	012-373-043-000	$83.15
177	012-373-044-000	$117.18
178	012-373-045-000	$83.15
179	012-373-046-000	$117.18
180	012-373-047-000	$117.18
181	012-374-001-000	$117.18
182	012-374-002-000	$83.15
183	012-374-003-000	$117.18
184	012-374-004-000	$117.18
185	012-374-005-000	$117.18
186	012-374-006-000	$117.18
187	012-374-007-000	$83.15
188	012-374-008-000	$117.18
189	012-374-009-000	$117.18
190	012-373-048-000	$83.15
191	012-373-049-000	$83.15
192	012-373-050-000	$83.15
193	012-373-051-000	$83.15
194	012-373-052-000	$83.15
195	012-374-010-000	$83.15
196	012-374-011-000	$117.18
197	012-374-012-000	$117.18
198	012-374-013-000	$117.18
199	012-374-014-000	$117.18
200	012-374-015-000	$117.18
201	012-374-016-000	$83.15
202	012-374-017-000	$117.18
203	012-373-053-000	$117.18
204	012-373-054-000	$117.18
205	012-373-055-000	$117.18
206	012-373-056-000	$83.15
207	012-373-057-000	$117.18
208	012-373-058-000	$117.18
209	012-374-018-000	$117.18
210	012-374-019-000	$117.18
211	012-374-020-000	$117.18
212	012-374-021-000	$88.03
213	012-374-022-000	$83.15
214	012-374-023-000	$117.18
215	012-374-024-000	$83.15
216	012-374-025-000	$117.18
217	012-374-026-000	$103.11
218	012-374-027-000	$83.15
219	012-374-028-000	$94.29
220	012-374-029-000	$83.15
221	012-374-030-000	$117.18
222	012-374-031-000	$117.18
223	012-374-032-000	$117.18
224	012-374-033-000	$114.74
225	012-374-034-000	$117.18
226	012-374-035-000	$100.05
227	012-374-036-000	$117.18
228	012-374-037-000	$83.15
229	012-374-038-000	$113.28
230	012-374-039-000	$117.18
231	012-374-040-000	$87.84
232	012-373-059-000	$83.15
233	012-373-060-000	$117.18
234	012-373-061-000	$117.18
235	012-373-062-000	$117.18
236	012-373-063-000	$117.18
237	012-373-064-000	$117.18
238	012-373-065-000	$117.18
239	012-373-066-000	$83.15
240	012-373-067-000	$117.18
241	012-373-068-000	$117.18
242	012-373-069-000	$117.18
243	012-373-070-000	$83.15
244	012-373-071-000	$117.18
245	012-372-065-000	$117.18
246	012-372-066-000	$83.15
247	012-372-067-000	$117.18
	TOTAL	$22,500.00

CITY OF MADERA

ZONE 32A

2015-2016

1.	BEGINNING FUND BALANCE			$	1,297.01
2.	LANDSCAPE MAINTENANCE COSTS	$	2,350.63		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	759.57		
	b. ENGINEERING ADMINISTRATION	$	391.95		
	c. LEGAL ADMINISTRATION	$	31.70		
	d. FINANCE ADMINISTRATION	$	85.06		
	e. TREE TRIMMING	$	698.00		
	f. GAS & UTILITIES	$	381.14		
	g. EQUIPMENT	$	134.03		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	269.86		
			TOTAL COSTS:	$	5,101.95
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(935.45)
5.	TOTAL ASSESSMENT			$	4,166.49
6.	ESTIMATED ENDING FUND BALANCE			$	361.55
7.	AVERAGE ASSESSMENT PER PARCEL				90.58

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 32A - LA JOLLA ESTATES NORTH PHASE I

TOTAL ASSESSMENT:
$4,166.49

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-270-001-000	$90.58	36	005-270-036-000	$90.58
2	005-270-002-000	$90.58	37	005-270-037-000	$90.58
3	005-270-047-000	$90.58	38	005-270-038-000	$90.58
4	005-270-048-000	$90.58	39	005-270-039-000	$90.58
5	005-270-049-000	$90.58	40	005-270-040-000	$90.58
6	005-270-050-000	$90.58	41	005-270-041-000	$90.58
7	005-270-007-000	$90.58	42	005-270-042-000	$90.58
8	005-270-008-000	$90.58	43	005-270-043-000	$90.58
9	005-270-009-000	$90.58	44	005-270-044-000	$90.58
10	005-270-010-000	$90.58	45	005-270-053-000	$90.58
11	005-270-011-000	$90.58	46	005-270-054-000	$90.58
12	005-270-012-000	$90.58			
13	005-270-013-000	$90.58		TOTAL	$4,166.49
14	005-270-014-000	$90.58			
15	005-270-015-000	$90.58			
16	005-270-016-000	$90.58			
17	005-270-017-000	$90.58			
18	005-270-018-000	$90.58			
19	005-270-019-000	$90.58			
20	005-270-020-000	$90.58			
21	005-270-021-000	$90.58			
22	005-270-022-000	$90.58			
23	005-270-023-000	$90.58			
24	005-270-024-000	$90.58			
25	005-270-025-000	$90.58			
26	005-270-026-000	$90.58			
27	005-270-027-000	$90.58			
28	005-270-028-000	$90.58			
29	005-270-029-000	$90.58			
30	005-270-030-000	$90.58			
31	005-270-051-000	$90.58			
32	005-270-032-000	$90.58			
33	005-270-033-000	$90.58			
34	005-270-034-000	$90.58			
35	005-270-035-000	$90.58			

CITY OF MADERA

ZONE 32B

2015-2016

1.	BEGINNING FUND BALANCE			$	2,113.92
2.	LANDSCAPE MAINTENANCE COSTS	$	1,741.73		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	759.57		
	b. ENGINEERING ADMINISTRATION	$	399.20		
	c. LEGAL ADMINISTRATION	$	32.29		
	d. FINANCE ADMINISTRATION	$	86.64		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	253.05		
	g. EQUIPMENT	$	99.31		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	199.96		
			TOTAL COSTS:	$	4,314.75
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(211.47)
5.	TOTAL ASSESSMENT			$	4,103.28
6.	ESTIMATED ENDING FUND BALANCE			$	1,902.45
7.	AVERAGE ASSESSMENT PER PARCEL				87.29

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 32B - LA JOLLA ESTATES NORTH PHASE II

TOTAL ASSESSMENT:
$4,103.28

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-280-001-000	$87.30	36	005-280-036-000	$87.30
2	005-280-002-000	$87.30	37	005-280-037-000	$87.30
3	005-280-003-000	$87.30	38	005-280-038-000	$87.30
4	005-280-004-000	$87.30	39	005-280-039-000	$87.30
5	005-280-005-000	$87.30	40	005-280-040-000	$87.30
6	005-280-006-000	$87.30	41	005-280-041-000	$87.30
7	005-280-007-000	$87.30	42	005-280-042-000	$87.30
8	005-280-008-000	$87.30	43	005-280-043-000	$87.30
9	005-280-009-000	$87.30	44	005-280-044-000	$87.30
10	005-280-010-000	$87.30	45	005-280-045-000	$87.30
11	005-280-011-000	$87.30	46	005-280-046-000	$87.30
12	005-280-012-000	$87.30	47	005-280-047-000	$87.30
13	005-280-013-000	$87.30			
14	005-280-014-000	$87.30			
15	005-280-015-000	$87.30		TOTAL	$4,103.28
16	005-280-016-000	$87.30			
17	005-280-017-000	$87.30			
18	005-280-018-000	$87.30			
19	005-280-019-000	$87.30			
20	005-280-020-000	$87.30			
21	005-280-021-000	$87.30			
22	005-280-022-000	$87.30			
23	005-280-023-000	$87.30			
24	005-280-024-000	$87.30			
25	005-280-025-000	$87.30			
26	005-280-026-000	$87.30			
27	005-280-027-000	$87.30			
28	005-280-028-000	$87.30			
29	005-280-029-000	$87.30			
30	005-280-030-000	$87.30			
31	005-280-031-000	$87.30			
32	005-280-032-000	$87.30			
33	005-280-033-000	$87.30			
34	005-280-034-000	$87.30			
35	005-280-035-000	$87.30			

CITY OF MADERA

ZONE 33

2015-2016

1.	BEGINNING FUND BALANCE			$	606.60
2.	LANDSCAPE MAINTENANCE COSTS	$	2,605.52		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	500.79		
	c. LEGAL ADMINISTRATION	$	40.51		
	d. FINANCE ADMINISTRATION	$	108.68		
	e. TREE TRIMMING	$	630.00		
	f. GAS & UTILITIES	$	399.09		
	g. EQUIPMENT	$	148.57		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	299.12		
			TOTAL COSTS:	$	5,383.34
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				332.42
5.	TOTAL ASSESSMENT			$	5,715.75
6.	ESTIMATED ENDING FUND BALANCE			$	939.02
7.	AVERAGE ASSESSMENT PER PARCEL				93.70

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 33 - SOUTH STAR

TOTAL ASSESSMENT:
$5,715.75

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-360-004-000	$93.70	36	012-360-039-000	$93.70
2	012-360-005-000	$93.70	37	012-360-040-000	$93.70
3	012-360-006-000	$93.70	38	012-360-041-000	$93.70
4	012-360-007-000	$93.70	39	012-360-042-000	$93.70
5	012-360-008-000	$93.70	40	012-360-043-000	$93.70
6	012-360-009-000	$93.70	41	012-360-044-000	$93.70
7	012-360-010-000	$93.70	42	012-360-045-000	$93.70
8	012-360-011-000	$93.70	43	012-360-046-000	$93.70
9	012-360-012-000	$93.70	44	012-360-047-000	$93.70
10	012-360-013-000	$93.70	45	012-360-048-000	$93.70
11	012-360-014-000	$93.70	46	012-360-049-000	$93.70
12	012-360-015-000	$93.70	47	012-360-050-000	$93.70
13	012-360-016-000	$93.70	48	012-360-051-000	$93.70
14	012-360-017-000	$93.70	49	012-360-052-000	$93.70
15	012-360-018-000	$93.70	50	012-360-053-000	$93.70
16	012-360-019-000	$93.70	51	012-360-054-000	$93.70
17	012-360-020-000	$93.70	52	012-360-055-000	$93.70
18	012-360-021-000	$93.70	53	012-360-056-000	$93.70
19	012-360-022-000	$93.70	54	012-360-057-000	$93.70
20	012-360-023-000	$93.70	55	012-360-058-000	$93.70
21	012-360-024-000	$93.70	56	012-360-059-000	$93.70
22	012-360-025-000	$93.70	57	012-360-060-000	$93.70
23	012-360-026-000	$93.70	58	012-360-061-000	$93.70
24	012-360-027-000	$93.70	59	012-360-062-000	$93.70
25	012-360-028-000	$93.70	60	012-360-063-000	$93.70
26	012-360-029-000	$93.70	61	012-360-064-000	$93.70
27	012-360-030-000	$93.70			
28	012-360-031-000	$93.70		TOTAL	$5,715.75
29	012-360-032-000	$93.70			
30	012-360-033-000	$93.70			
31	012-360-034-000	$93.70			
32	012-360-035-000	$93.70			
33	012-360-036-000	$93.70			
34	012-360-037-000	$93.70			
35	012-360-038-000	$93.70			

CITY OF MADERA

ZONE 34

2015-2016

1.	BEGINNING FUND BALANCE			$	2,135.45
2.	LANDSCAPE MAINTENANCE COSTS	$	3,115.29		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	868.08		
	b. ENGINEERING ADMINISTRATION	$	791.04		
	c. LEGAL ADMINISTRATION	$	63.98		
	d. FINANCE ADMINISTRATION	$	171.67		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	478.69		
	g. EQUIPMENT	$	177.63		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	357.65		
			TOTAL COSTS:	$	6,767.04
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				163.97
5.	TOTAL ASSESSMENT			$	6,931.01
6.	ESTIMATED ENDING FUND BALANCE			$	2,299.42
7.	AVERAGE ASSESSMENT PER PARCEL				68.61

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34 - KENNEDY ESTATES PHASE I & II

TOTAL ASSESSMENT:
$6,931.01

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-300-001-000	$68.62	36	005-300-036-000	$68.62
2	005-300-002-000	$68.62	37	005-300-037-000	$68.62
3	005-300-003-000	$68.62	38	005-300-038-000	$68.62
4	005-300-004-000	$68.62	39	005-300-039-000	$68.62
5	005-300-005-000	$68.62	40	005-300-040-000	$68.62
6	005-300-006-000	$68.62	41	005-300-041-000	$68.62
7	005-300-007-000	$68.62	42	005-300-042-000	$68.62
8	005-300-008-000	$68.62	43	005-300-043-000	$68.62
9	005-300-009-000	$68.62	44	005-300-044-000	$68.62
10	005-300-010-000	$68.62	45	005-300-045-000	$68.62
11	005-300-011-000	$68.62	46	005-300-046-000	$68.62
12	005-300-012-000	$68.62	47	005-300-047-000	$68.62
13	005-300-013-000	$68.62	48	005-300-048-000	$68.62
14	005-300-014-000	$68.62	49	005-300-049-000	$68.62
15	005-300-015-000	$68.62	50	005-300-050-000	$68.62
16	005-300-016-000	$68.62	51	005-300-051-000	$68.62
17	005-300-017-000	$68.62	52	005-300-052-000	$68.62
18	005-300-018-000	$68.62	53	005-301-001-000	$68.62
19	005-300-019-000	$68.62	54	005-301-002-000	$68.62
20	005-300-020-000	$68.62	55	005-301-003-000	$68.62
21	005-300-021-000	$68.62	56	005-301-004-000	$68.62
22	005-300-022-000	$68.62	57	005-301-005-000	$68.62
23	005-300-023-000	$68.62	58	005-301-006-000	$68.62
24	005-300-024-000	$68.62	59	005-301-007-000	$68.62
25	005-300-025-000	$68.62	60	005-301-008-000	$68.62
26	005-300-026-000	$68.62	61	005-301-009-000	$68.62
27	005-300-027-000	$68.62	62	005-301-010-000	$68.62
28	005-300-028-000	$68.62	63	005-301-011-000	$68.62
29	005-300-029-000	$68.62	64	005-301-012-000	$68.62
30	005-300-030-000	$68.62	65	005-301-013-000	$68.62
31	005-300-031-000	$68.62	66	005-301-014-000	$68.62
32	005-300-032-000	$68.62	67	005-301-015-000	$68.62
33	005-300-033-000	$68.62	68	005-301-016-000	$68.62
34	005-300-034-000	$68.62	69	005-301-017-000	$68.62
35	005-300-035-000	$68.62	70	005-301-018-000	$68.62

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	005-301-019-000	$68.62			
72	005-301-020-000	$68.62			
73	005-301-021-000	$68.62			
74	005-301-022-000	$68.62			
75	005-301-023-000	$68.62			
76	005-301-024-000	$68.62			
77	005-301-025-000	$68.62			
78	005-301-026-000	$68.62			
79	005-301-027-000	$68.62			
80	005-301-028-000	$68.62			
81	005-301-029-000	$68.62			
82	005-301-030-000	$68.62			
83	005-301-031-000	$68.62			
84	005-301-032-000	$68.62			
85	005-301-033-000	$68.62			
86	005-301-034-000	$68.62			
87	005-301-035-000	$68.62			
88	005-301-036-000	$68.62			
89	005-301-037-000	$68.62			
90	005-301-038-000	$68.62			
91	005-301-039-000	$68.62			
92	005-301-040-000	$68.62			
93	005-301-041-000	$68.62			
94	005-301-042-000	$68.62			
95	005-301-043-000	$68.62			
96	005-301-044-000	$68.62			
97	005-301-045-000	$68.62			
98	005-301-046-000	$68.62			
99	005-301-047-000	$68.62			
100	005-301-048-000	$68.62			
101	005-301-049-000	$68.62			
	TOTAL	$6,931.01			

CITY OF MADERA

ZONE 34B

2015-2016

1.	BEGINNING FUND BALANCE			$	35,445.22
2.	LANDSCAPE MAINTENANCE COSTS	$	1,593.05		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	868.08		
	b. ENGINEERING ADMINISTRATION	$	428.23		
	c. LEGAL ADMINISTRATION	$	34.64		
	d. FINANCE ADMINISTRATION	$	92.94		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	491.52		
	g. EQUIPMENT	$	90.83		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	182.89		
			TOTAL COSTS:	$	4,165.18
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(4,165.18)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	31,280.04
7.	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

2015-2016

1.	BEGINNING FUND BALANCE			$	6,031.10
2.	LANDSCAPE MAINTENANCE COSTS	$	1,593.05		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	868.08		
	b. ENGINEERING ADMINISTRATION	$	428.23		
	c. LEGAL ADMINISTRATION	$	34.64		
	d. FINANCE ADMINISTRATION	$	92.94		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	491.52		
	g. EQUIPMENT	$	90.83		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	182.89		
			TOTAL COSTS:	$	4,165.18
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(4,165.18)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	1,865.92
7.	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

2015-2016

1.	BEGINNING FUND BALANCE			$	8,165.19
2.	LANDSCAPE MAINTENANCE COSTS	$	962.91		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	711.22		
	c. LEGAL ADMINISTRATION	$	57.53		
	d. FINANCE ADMINISTRATION	$	154.35		
	e. TREE TRIMMING	$	203.00		
	f. GAS & UTILITIES	$	148.08		
	g. EQUIPMENT	$	54.90		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	110.55		
			TOTAL COSTS:	$	2,836.58
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(2,836.58)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	5,328.62
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 35 - SANTA BARBARA ESTATES

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-540-001-000	$0.00	36	009-540-036-000	$0.00
2	009-540-002-000	$0.00	37	009-540-037-000	$0.00
3	009-540-003-000	$0.00	38	009-540-038-000	$0.00
4	009-540-004-000	$0.00	39	009-540-039-000	$0.00
5	009-540-005-000	$0.00	40	009-540-040-000	$0.00
6	009-540-006-000	$0.00	41	009-540-041-000	$0.00
7	009-540-007-000	$0.00	42	009-540-042-000	$0.00
8	009-540-008-000	$0.00	43	009-540-043-000	$0.00
9	009-540-009-000	$0.00	44	009-540-044-000	$0.00
10	009-540-010-000	$0.00	45	009-540-045-000	$0.00
11	009-540-011-000	$0.00	46	009-540-046-000	$0.00
12	009-540-012-000	$0.00	47	009-540-047-000	$0.00
13	009-540-013-000	$0.00	48	009-540-048-000	$0.00
14	009-540-014-000	$0.00	49	009-540-049-000	$0.00
15	009-540-015-000	$0.00	50	009-540-050-000	$0.00
16	009-540-016-000	$0.00	51	009-540-051-000	$0.00
17	009-540-017-000	$0.00	52	009-540-052-000	$0.00
18	009-540-018-000	$0.00	53	009-540-053-000	$0.00
19	009-540-019-000	$0.00	54	009-540-054-000	$0.00
20	009-540-020-000	$0.00	55	009-540-055-000	$0.00
21	009-540-021-000	$0.00	56	009-540-056-000	$0.00
22	009-540-022-000	$0.00	57	009-540-057-000	$0.00
23	009-540-023-000	$0.00	58	009-540-058-000	$0.00
24	009-540-024-000	$0.00	59	009-540-059-000	$0.00
25	009-540-025-000	$0.00	60	009-540-060-000	$0.00
26	009-540-026-000	$0.00	61	009-540-061-000	$0.00
27	009-540-027-000	$0.00	62	009-540-062-000	$0.00
28	009-540-028-000	$0.00	63	009-540-063-000	$0.00
29	009-540-029-000	$0.00	64	009-540-064-000	$0.00
30	009-540-030-000	$0.00	65	009-540-065-000	$0.00
31	009-540-031-000	$0.00	66	009-540-066-000	$0.00
32	009-540-032-000	$0.00	67	009-540-067-000	$0.00
33	009-540-033-000	$0.00	68	009-540-068-000	$0.00
34	009-540-034-000	$0.00	69	009-540-069-000	$0.00
35	009-540-035-000	$0.00	70	009-540-070-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-540-071-000	$0.00			
72	009-540-072-000	$0.00			
73	009-540-073-000	$0.00			
74	009-540-074-000	$0.00			
75	009-540-075-000	$0.00			
76	009-540-076-000	$0.00			
77	009-540-077-000	$0.00			
78	009-540-078-000	$0.00			
79	009-540-079-000	$0.00			
80	009-540-080-000	$0.00			
81	009-540-081-000	$0.00			
82	009-540-082-000	$0.00			
83	009-540-083-000	$0.00			
84	009-540-084-000	$0.00			
85	009-540-085-000	$0.00			
86	009-540-086-000	$0.00			
87	009-540-087-000	$0.00			
88	009-540-088-000	$0.00			
89	009-540-089-000	$0.00			
90	009-540-090-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 36A

2015-2016

1.	BEGINNING FUND BALANCE			$	19,633.16
2.	LANDSCAPE MAINTENANCE COSTS	$	3,968.65		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,621.95		
	b. ENGINEERING ADMINISTRATION	$	1,088.54		
	c. LEGAL ADMINISTRATION	$	88.05		
	d. FINANCE ADMINISTRATION	$	236.24		
	e. TREE TRIMMING	$	1,850.00		
	f. GAS & UTILITIES	$	610.17		
	g. EQUIPMENT	$	226.29		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	455.62		
			TOTAL COSTS:	$	10,145.50
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(10,145.50)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	9,487.66
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36A
Mariposa Estates
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-291-001-000	$0.00	36	011-292-012-000	$0.00
2	011-291-002-000	$0.00	37	011-292-013-000	$0.00
3	011-291-003-000	$0.00	38	011-292-014-000	$0.00
4	011-291-004-000	$0.00	39	011-292-015-000	$0.00
5	011-291-005-000	$0.00	40	011-292-016-000	$0.00
6	011-291-006-000	$0.00	41	011-292-017-000	$0.00
7	011-291-007-000	$0.00	42	011-292-018-000	$0.00
8	011-291-008-000	$0.00	43	011-292-019-000	$0.00
9	011-291-009-000	$0.00	44	011-292-020-000	$0.00
10	011-291-010-000	$0.00	45	011-292-021-000	$0.00
11	011-291-011-000	$0.00	46	011-292-022-000	$0.00
12	011-291-012-000	$0.00	47	011-292-023-000	$0.00
13	011-291-013-000	$0.00	48	011-292-024-000	$0.00
14	011-291-014-000	$0.00	49	011-292-025-000	$0.00
15	011-291-015-000	$0.00	50	011-292-026-000	$0.00
16	011-291-016-000	$0.00	51	011-292-027-000	$0.00
17	011-291-017-000	$0.00	52	011-292-028-000	$0.00
18	011-291-018-000	$0.00	53	011-292-029-000	$0.00
19	011-291-019-000	$0.00	54	011-292-030-000	$0.00
20	011-291-020-000	$0.00	55	011-292-031-000	$0.00
21	011-291-021-000	$0.00	56	011-292-032-000	$0.00
22	011-291-022-000	$0.00	57	011-292-033-000	$0.00
23	011-291-023-000	$0.00	58	011-292-034-000	$0.00
24	011-291-024-000	$0.00	59	011-292-035-000	$0.00
25	011-292-001-000	$0.00	60	011-292-036-000	$0.00
26	011-292-002-000	$0.00	61	011-292-037-000	$0.00
27	011-292-003-000	$0.00	62	011-292-038-000	$0.00
28	011-292-004-000	$0.00	63	011-292-039-000	$0.00
29	011-292-005-000	$0.00	64	011-292-040-000	$0.00
30	011-292-006-000	$0.00	65	011-292-041-000	$0.00
31	011-292-007-000	$0.00	66	011-292-042-000	$0.00
32	011-292-008-000	$0.00	67	011-292-095-000	$0.00
33	011-292-009-000	$0.00	68	011-292-044-000	$0.00
34	011-292-010-000	$0.00	69	011-292-045-000	$0.00
35	011-292-011-000	$0.00	70	011-292-046-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment
71	011-292-047-000	$0.00
72	011-291-025-000	$0.00
73	011-291-026-000	$0.00
74	011-291-027-000	$0.00
75	011-291-028-000	$0.00
76	011-291-029-000	$0.00
77	011-291-030-000	$0.00
78	011-291-031-000	$0.00
79	011-291-032-000	$0.00
80	011-291-033-000	$0.00
81	011-291-034-000	$0.00
82	011-291-035-000	$0.00
83	011-291-036-000	$0.00
84	011-292-048-000	$0.00
85	011-292-049-000	$0.00
86	011-292-050-000	$0.00
87	011-292-051-000	$0.00
88	011-292-052-000	$0.00
89	011-292-053-000	$0.00
90	011-292-054-000	$0.00
91	011-292-055-000	$0.00
92	011-292-056-000	$0.00
93	011-292-096-000	$0.00
94	011-292-058-000	$0.00
95	011-292-059-000	$0.00
96	011-292-060-000	$0.00
97	011-292-061-000	$0.00
98	011-292-062-000	$0.00
99	011-292-063-000	$0.00
100	011-292-064-000	$0.00
101	011-292-065-000	$0.00
102	011-292-066-000	$0.00
103	011-292-067-000	$0.00
104	011-292-068-000	$0.00
105	011-292-069-000	$0.00
106	011-292-070-000	$0.00
107	011-292-071-000	$0.00
108	011-292-072-000	$0.00
109	011-292-073-000	$0.00
110	011-292-074-000	$0.00
111	011-292-075-000	$0.00
112	011-292-076-000	$0.00
113	011-292-077-000	$0.00
114	011-292-078-000	$0.00
115	011-291-037-000	$0.00
116	011-291-038-000	$0.00
117	011-291-039-000	$0.00
118	011-291-040-000	$0.00
119	011-291-041-000	$0.00
120	011-291-042-000	$0.00
121	011-292-079-000	$0.00
122	011-292-080-000	$0.00
123	011-292-081-000	$0.00
124	011-292-082-000	$0.00
125	011-292-083-000	$0.00
126	011-292-084-000	$0.00
127	011-292-085-000	$0.00
128	011-292-086-000	$0.00
129	011-292-087-000	$0.00
130	011-292-088-000	$0.00
131	011-292-089-000	$0.00
132	011-292-090-000	$0.00
133	011-292-091-000	$0.00
134	011-292-092-000	$0.00
135	011-291-043-000	$0.00
136	011-291-044-000	$0.00
137	011-291-045-000	$0.00
138	011-291-046-000	$0.00
139	011-291-047-000	$0.00
140	011-291-048-000	$0.00
141	011-292-094-000	$0.00
142	011-292-097-000	$0.00
	TOTAL	$0.00

CITY OF MADERA

ZONE 36B

2015-2016

1.	BEGINNING FUND BALANCE			$	1,039.43
2.	LANDSCAPE MAINTENANCE COSTS	$	279.48		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	114.22		
	b. ENGINEERING ADMINISTRATION	$	130.72		
	c. LEGAL ADMINISTRATION	$	10.57		
	d. FINANCE ADMINISTRATION	$	28.37		
	e. TREE TRIMMING	$	140.00		
	f. GAS & UTILITIES	$	42.97		
	g. EQUIPMENT	$	15.94		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	32.09		
			TOTAL COSTS:	$	794.36
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(692.16)
5.	TOTAL ASSESSMENT			$	102.20
6.	ESTIMATED ENDING FUND BALANCE			$	347.27
7.	AVERAGE ASSESSMENT PER PARCEL				10.21

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36B
Mariposa Estates II
TOTAL ASSESSMENT:
$102.20

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-260-008-000	$10.22			
2	011-260-009-000	$10.22			
3	011-260-010-000	$10.22			
4	011-260-011-000	$10.22			
5	011-260-012-000	$10.22			
6	011-260-013-000	$10.22			
7	011-260-014-000	$10.22			
8	011-260-015-000	$10.22			
9	011-260-016-000	$10.22			
10	011-260-017-000	$10.22			
	Total	$102.20			

CITY OF MADERA

ZONE 36C

2015-2016

1.	BEGINNING FUND BALANCE			$	2,773.41
2.	LANDSCAPE MAINTENANCE COSTS	$	1,146.99		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	391.95		
	c. LEGAL ADMINISTRATION	$	31.70		
	d. FINANCE ADMINISTRATION	$	85.06		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	175.27		
	g. EQUIPMENT	$	65.40		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	131.68		
			TOTAL COSTS:	$	2,972.12
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(1,471.62)
5.	TOTAL ASSESSMENT			$	1,500.50
6.	ESTIMATED ENDING FUND BALANCE			$	1,301.79
7.	AVERAGE ASSESSMENT PER PARCEL				32.61

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36C - OLIVE ESTATES

TOTAL ASSESSMENT:
$1,500.50

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-272-002-000	$32.62	36	011-272-037-000	$32.62
2	011-272-003-000	$32.62	37	011-272-038-000	$32.62
3	011-272-004-000	$32.62	38	011-272-039-000	$32.62
4	011-272-005-000	$32.62	39	011-272-040-000	$32.62
5	011-272-006-000	$32.62	40	011-272-041-000	$32.62
6	011-272-007-000	$32.62	41	011-272-042-000	$32.62
7	011-272-008-000	$32.62	42	011-272-043-000	$32.62
8	011-272-009-000	$32.62	43	011-272-044-000	$32.62
9	011-272-010-000	$32.62	44	011-272-045-000	$32.62
10	011-272-011-000	$32.62	45	011-272-046-000	$32.62
11	011-272-012-000	$32.62	46	011-272-047-000	$32.62
12	011-272-013-000	$32.62			
13	011-272-014-000	$32.62		TOTAL	$1,500.50
14	011-272-015-000	$32.62			
15	011-272-016-000	$32.62			
16	011-272-017-000	$32.62			
17	011-272-018-000	$32.62			
18	011-272-019-000	$32.62			
19	011-272-020-000	$32.62			
20	011-272-021-000	$32.62			
21	011-272-022-000	$32.62			
22	011-272-023-000	$32.62			
23	011-272-024-000	$32.62			
24	011-272-025-000	$32.62			
25	011-272-026-000	$32.62			
26	011-272-027-000	$32.62			
27	011-272-028-000	$32.62			
28	011-272-029-000	$32.62			
29	011-272-030-000	$32.62			
30	011-272-031-000	$32.62			
31	011-272-032-000	$32.62			
32	011-272-033-000	$32.62			
33	011-272-034-000	$32.62			
34	011-272-035-000	$32.62			
35	011-272-036-000	$32.62			

CITY OF MADERA

ZONE 37

2015-2016

1.	BEGINNING FUND BALANCE			$	5,499.56
2.	LANDSCAPE MAINTENANCE COSTS	$	934.59		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	783.78		
	c. LEGAL ADMINISTRATION	$	63.40		
	d. FINANCE ADMINISTRATION	$	170.10		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	142.01		
	g. EQUIPMENT	$	53.29		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	107.29		
			TOTAL COSTS:	$	3,071.50
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(3,071.50)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	2,428.06
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 37 - ALMOND TREE ESTATES

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-560-001-000	$0.00	36	009-561-019-000	$0.00
2	009-560-002-000	$0.00	37	009-561-020-000	$0.00
3	009-560-003-000	$0.00	38	009-561-021-000	$0.00
4	009-560-004-000	$0.00	39	009-561-022-000	$0.00
5	009-560-005-000	$0.00	40	009-561-023-000	$0.00
6	009-560-006-000	$0.00	41	009-561-024-000	$0.00
7	009-560-007-000	$0.00	42	009-561-025-000	$0.00
8	009-560-008-000	$0.00	43	009-561-026-000	$0.00
9	009-560-009-000	$0.00	44	009-561-027-000	$0.00
10	009-560-010-000	$0.00	45	009-561-028-000	$0.00
11	009-560-011-000	$0.00	46	009-561-029-000	$0.00
12	009-560-012-000	$0.00	47	009-561-030-000	$0.00
13	009-560-013-000	$0.00	48	009-561-031-000	$0.00
14	009-560-014-000	$0.00	49	009-561-032-000	$0.00
15	009-560-015-000	$0.00	50	009-561-033-000	$0.00
16	009-560-016-000	$0.00	51	009-560-018-000	$0.00
17	009-560-017-000	$0.00	52	009-560-019-000	$0.00
18	009-561-001-000	$0.00	53	009-560-020-000	$0.00
19	009-561-002-000	$0.00	54	009-560-021-000	$0.00
20	009-561-003-000	$0.00	55	009-560-022-000	$0.00
21	009-561-004-000	$0.00	56	009-560-023-000	$0.00
22	009-561-005-000	$0.00	57	009-560-024-000	$0.00
23	009-561-006-000	$0.00	58	009-560-025-000	$0.00
24	009-561-007-000	$0.00	59	009-560-026-000	$0.00
25	009-561-008-000	$0.00	60	009-560-027-000	$0.00
26	009-561-009-000	$0.00	61	009-560-028-000	$0.00
27	009-561-010-000	$0.00	62	009-560-029-000	$0.00
28	009-561-011-000	$0.00	63	009-560-030-000	$0.00
29	009-561-012-000	$0.00	64	009-560-031-000	$0.00
30	009-561-013-000	$0.00	65	009-560-032-000	$0.00
31	009-561-014-000	$0.00	66	009-560-033-000	$0.00
32	009-561-015-000	$0.00	67	009-560-034-000	$0.00
33	009-561-016-000	$0.00	68	009-560-035-000	$0.00
34	009-561-017-000	$0.00	69	009-560-036-000	$0.00
35	009-561-018-000	$0.00	70	009-560-037-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-560-038-000	$0.00			
72	009-560-039-000	$0.00			
73	009-560-040-000	$0.00			
74	009-560-041-000	$0.00			
75	009-560-042-000	$0.00			
76	009-560-043-000	$0.00			
77	009-561-034-000	$0.00			
78	009-561-035-000	$0.00			
79	009-561-036-000	$0.00			
80	009-561-037-000	$0.00			
81	009-561-038-000	$0.00			
82	009-561-039-000	$0.00			
83	009-561-040-000	$0.00			
84	009-561-041-000	$0.00			
85	009-561-042-000	$0.00			
86	009-561-043-000	$0.00			
87	009-561-044-000	$0.00			
88	009-561-045-000	$0.00			
89	009-561-046-000	$0.00			
90	009-561-047-000	$0.00			
91	009-561-048-000	$0.00			
92	009-561-049-000	$0.00			
93	009-560-044-000	$0.00			
94	009-560-045-000	$0.00			
95	009-560-046-000	$0.00			
96	009-560-047-000	$0.00			
97	009-560-048-000	$0.00			
98	009-560-049-000	$0.00			
99	009-560-050-000	$0.00			
100	009-560-051-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 39

2015-2016

1.	BEGINNING FUND BALANCE			$	8,717.69
2.	LANDSCAPE MAINTENANCE COSTS	$	1,246.12		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	759.57		
	b. ENGINEERING ADMINISTRATION	$	653.17		
	c. LEGAL ADMINISTRATION	$	52.83		
	d. FINANCE ADMINISTRATION	$	141.75		
	e. TREE TRIMMING	$	473.00		
	f. GAS & UTILITIES	$	462.15		
	g. EQUIPMENT	$	71.05		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	143.06		
			TOTAL COSTS:	$	4,002.71
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(4,002.71)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	4,714.98
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 39 - CARMEL HOMES III

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-470-001-000	$0.00	36	012-470-036-000	$0.00
2	012-470-002-000	$0.00	37	012-470-037-000	$0.00
3	012-470-003-000	$0.00	38	012-470-038-000	$0.00
4	012-470-004-000	$0.00	39	012-470-039-000	$0.00
5	012-470-005-000	$0.00	40	012-470-040-000	$0.00
6	012-470-006-000	$0.00	41	012-470-041-000	$0.00
7	012-470-007-000	$0.00	42	012-470-042-000	$0.00
8	012-470-008-000	$0.00	43	012-470-043-000	$0.00
9	012-470-009-000	$0.00	44	012-470-044-000	$0.00
10	012-470-010-000	$0.00	45	012-470-045-000	$0.00
11	012-470-011-000	$0.00	46	012-470-046-000	$0.00
12	012-470-012-000	$0.00	47	012-470-047-000	$0.00
13	012-470-013-000	$0.00	48	012-470-048-000	$0.00
14	012-470-014-000	$0.00	49	012-470-049-000	$0.00
15	012-470-015-000	$0.00	50	012-470-050-000	$0.00
16	012-470-016-000	$0.00	51	012-470-051-000	$0.00
17	012-470-017-000	$0.00	52	012-470-052-000	$0.00
18	012-470-018-000	$0.00	53	012-470-053-000	$0.00
19	012-470-019-000	$0.00	54	012-470-054-000	$0.00
20	012-470-020-000	$0.00	55	012-470-055-000	$0.00
21	012-470-021-000	$0.00	56	012-470-056-000	$0.00
22	012-470-022-000	$0.00	57	012-470-057-000	$0.00
23	012-470-023-000	$0.00	58	012-470-058-000	$0.00
24	012-470-024-000	$0.00	59	012-470-059-000	$0.00
25	012-470-025-000	$0.00	60	012-470-060-000	$0.00
26	012-470-026-000	$0.00	61	012-470-061-000	$0.00
27	012-470-026-000	$0.00	62	012-470-062-000	$0.00
28	012-470-028-000	$0.00	63	012-470-063-000	$0.00
29	012-470-029-000	$0.00	64	012-470-064-000	$0.00
30	012-470-030-000	$0.00	65	012-470-065-000	$0.00
31	012-470-031-000	$0.00	66	012-470-066-000	$0.00
32	012-470-032-000	$0.00	67	012-470-067-000	$0.00
33	012-470-033-000	$0.00	68	012-470-068-000	$0.00
34	012-470-034-000	$0.00	69	012-470-069-000	$0.00
35	012-470-035-000	$0.00	70	012-470-070-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-470-071-000	$0.00			
72	012-470-072-000	$0.00			
73	012-470-073-000	$0.00			
74	012-470-074-000	$0.00			
75	012-470-075-000	$0.00			
76	012-470-076-000	$0.00			
77	012-470-077-000	$0.00			
78	012-470-078-000	$0.00			
79	012-470-079-000	$0.00			
80	012-470-080-000	$0.00			
81	012-470-081-000	$0.00			
82	012-470-082-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 40

2015-2016

1.	BEGINNING FUND BALANCE			$	7,855.34
2.	LANDSCAPE MAINTENANCE COSTS	$	2,081.58		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	624.15		
	c. LEGAL ADMINISTRATION	$	50.48		
	d. FINANCE ADMINISTRATION	$	135.45		
	e. TREE TRIMMING	$	788.00		
	f. GAS & UTILITIES	$	319.92		
	g. EQUIPMENT	$	118.69		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	238.97		
			TOTAL COSTS:	$	4,791.29
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(4,791.29)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	3,064.04
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 40 - TIERRA VISTA ESTATES

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-254-005-000	$0.00	36	012-254-040-000	$0.00
2	012-254-006-000	$0.00	37	012-254-041-000	$0.00
3	012-254-007-000	$0.00	38	012-254-042-000	$0.00
4	012-254-008-000	$0.00	39	012-254-043-000	$0.00
5	012-254-009-000	$0.00	40	012-254-044-000	$0.00
6	012-254-010-000	$0.00	41	012-254-045-000	$0.00
7	012-254-011-000	$0.00	42	012-254-046-000	$0.00
8	012-254-012-000	$0.00	43	012-254-047-000	$0.00
9	012-254-013-000	$0.00	44	012-254-048-000	$0.00
10	012-254-014-000	$0.00	45	012-254-049-000	$0.00
11	012-254-015-000	$0.00	46	012-254-050-000	$0.00
12	012-254-016-000	$0.00	47	012-254-051-000	$0.00
13	012-254-017-000	$0.00	48	012-254-052-000	$0.00
14	012-254-018-000	$0.00	49	012-254-053-000	$0.00
15	012-254-019-000	$0.00	50	012-254-054-000	$0.00
16	012-254-020-000	$0.00	51	012-254-055-000	$0.00
17	012-254-021-000	$0.00	52	012-254-056-000	$0.00
18	012-254-022-000	$0.00	53	012-254-057-000	$0.00
19	012-254-023-000	$0.00	54	012-254-058-000	$0.00
20	012-254-024-000	$0.00	55	012-254-059-000	$0.00
21	012-254-025-000	$0.00	56	012-254-060-000	$0.00
22	012-254-026-000	$0.00	57	012-254-061-000	$0.00
23	012-254-027-000	$0.00	58	012-254-062-000	$0.00
24	012-254-028-000	$0.00	59	012-254-063-000	$0.00
25	012-254-029-000	$0.00	60	012-254-064-000	$0.00
26	012-254-030-000	$0.00	61	012-254-065-000	$0.00
27	012-254-031-000	$0.00	62	012-254-066-000	$0.00
28	012-254-032-000	$0.00	63	012-254-067-000	$0.00
29	012-254-033-000	$0.00	64	012-254-068-000	$0.00
30	012-254-034-000	$0.00	65	012-254-069-000	$0.00
31	012-254-035-000	$0.00	66	012-254-070-000	$0.00
32	012-254-036-000	$0.00	67	012-254-071-000	$0.00
33	012-254-037-000	$0.00	68	012-254-072-000	$0.00
34	012-254-038-000	$0.00	69	012-254-073-000	$0.00
35	012-254-039-000	$0.00	70	012-254-074-000	$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-254-075-000	$0.00			
72	012-254-076-000	$0.00			
73	012-254-077-000	$0.00			
74	012-254-078-000	$0.00			
75	012-254-079-000	$0.00			
76	012-254-080-000	$0.00			
77	012-254-081-000	$0.00			
78	012-254-082-000	$0.00			
	Total	$0.00			

CITY OF MADERA

ZONE 41

2015-2016

1.	BEGINNING FUND BALANCE			$	22,198.92
2.	LANDSCAPE MAINTENANCE COSTS	$	1,444.36		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	268.59		
	c. LEGAL ADMINISTRATION	$	21.73		
	d. FINANCE ADMINISTRATION	$	58.29		
	e. TREE TRIMMING	$	248.00		
	f. GAS & UTILITIES	$	223.38		
	g. EQUIPMENT	$	82.36		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	165.82		
			TOTAL COSTS:	$	2,946.57
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(2,946.57)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	19,252.35
7.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 41 - Pond Place Estates

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-440-001-000	$0.00			
2	012-440-002-000	$0.00			
3	012-440-003-000	$0.00			
4	012-440-004-000	$0.00			
5	012-440-005-000	$0.00			
6	012-440-006-000	$0.00			
7	012-440-007-000	$0.00			
8	012-440-008-000	$0.00			
9	012-440-009-000	$0.00			
10	012-440-010-000	$0.00			
11	012-440-011-000	$0.00			
12	012-440-012-000	$0.00			
13	012-440-013-000	$0.00			
14	012-440-014-000	$0.00			
15	012-440-015-000	$0.00			
16	012-440-016-000	$0.00			
17	012-440-017-000	$0.00			
18	012-440-018-000	$0.00			
19	012-440-019-000	$0.00			
20	012-440-020-000	$0.00			
21	012-440-021-000	$0.00			
22	012-440-022-000	$0.00			
23	012-440-023-000	$0.00			
24	012-440-024-000	$0.00			
25	012-440-025-000	$0.00			
26	012-440-026-000	$0.00			
27	012-440-027-000	$0.00			
28	012-440-028-000	$0.00			
29	012-440-029-000	$0.00			
	Total	$0.00			

CITY OF MADERA

ZONE 43A

2015-2016

1.	BEGINNING FUND BALANCE			$	35,167.38
2.	LANDSCAPE MAINTENANCE COSTS	$	32,370.72		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,169.71		
	b. ENGINEERING ADMINISTRATION	$	2,278.56		
	c. LEGAL ADMINISTRATION	$	184.30		
	d. FINANCE ADMINISTRATION	$	494.50		
	e. TREE TRIMMING	$	2,385.00		
	f. GAS & UTILITIES	$	6,083.52		
	g. EQUIPMENT	$	1,845.76		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	3,716.30		
			TOTAL COSTS:	$	51,528.38
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(12,525.38)
5.	TOTAL ASSESSMENT			$	39,003.00
6.	ESTIMATED ENDING FUND BALANCE			$	22,642.01
7.	AVERAGE ASSESSMENT PER PARCEL				127.45

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:
$39,003.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-340-004-000	$5,389.86	36	011-341-034-000	$98.00
2	011-340-005-000	$3,821.90	37	011-341-035-000	$98.00
3	011-341-001-000	$98.00	38	011-341-036-000	$98.00
4	011-341-002-000	$98.00	39	011-341-037-000	$98.00
5	011-341-003-000	$98.00	40	011-341-038-000	$98.00
6	011-341-004-000	$98.00	41	011-341-039-000	$98.00
7	011-341-005-000	$98.00	42	011-341-040-000	$98.00
8	011-341-006-000	$98.00	43	011-341-041-000	$98.00
9	011-341-007-000	$98.00	44	011-341-042-000	$98.00
10	011-341-008-000	$98.00	45	011-341-043-000	$98.00
11	011-341-009-000	$98.00	46	011-342-001-000	$98.00
12	011-341-010-000	$98.00	47	011-342-002-000	$98.00
13	011-341-011-000	$98.00	48	011-342-003-000	$98.00
14	011-341-012-000	$98.00	49	011-342-004-000	$98.00
15	011-341-013-000	$98.00	50	011-342-005-000	$98.00
16	011-341-014-000	$98.00	51	011-342-006-000	$98.00
17	011-341-015-000	$98.00	52	011-342-007-000	$98.00
18	011-341-016-000	$98.00	53	011-342-008-000	$98.00
19	011-341-017-000	$98.00	54	011-342-009-000	$98.00
20	011-341-018-000	$98.00	55	011-342-010-000	$98.00
21	011-341-019-000	$98.00	56	011-342-011-000	$98.00
22	011-341-020-000	$98.00	57	011-342-012-000	$98.00
23	011-341-021-000	$98.00	58	011-342-013-000	$98.00
24	011-341-022-000	$98.00	59	011-342-014-000	$98.00
25	011-341-023-000	$98.00	60	011-342-015-000	$98.00
26	011-341-024-000	$98.00	61	011-342-016-000	$98.00
27	011-341-025-000	$98.00	62	011-342-017-000	$98.00
28	011-341-026-000	$98.00	63	011-342-018-000	$98.00
29	011-341-027-000	$98.00	64	011-342-019-000	$98.00
30	011-341-028-000	$98.00	65	011-342-020-000	$98.00
31	011-341-029-000	$98.00	66	011-342-021-000	$98.00
32	011-341-030-000	$98.00	67	011-342-022-000	$98.00
33	011-341-031-000	$98.00	68	011-342-023-000	$98.00
34	011-341-032-000	$98.00	69	011-342-024-000	$98.00
35	011-341-033-000	$98.00	70	011-342-025-000	$98.00
71	011-342-026-000	$98.00	116	011-352-011-000	$98.00
72	011-342-027-000	$98.00	117	011-352-012-000	$98.00

Assessment Number	Assessor's Parcel Number	Assessment
73	011-342-028-000	$98.00
74	011-342-029-000	$98.00
75	011-342-030-000	$98.00
76	011-342-031-000	$98.00
77	011-342-032-000	$98.00
78	011-342-033-000	$98.00
79	011-342-034-000	$98.00
80	011-342-035-000	$98.00
81	011-342-036-000	$98.00
82	011-342-037-000	$98.00
83	011-342-038-000	$98.00
84	011-342-039-000	$98.00
85	011-342-040-000	$98.00
86	011-342-041-000	$98.00
87	011-342-042-000	$98.00
88	011-342-043-000	$98.00
89	011-342-044-000	$98.00
90	011-342-045-000	$98.00
91	011-342-046-000	$98.00
92	011-342-047-000	$98.00
93	011-342-048-000	$98.00
94	011-342-049-000	$98.00
95	011-342-050-000	$98.00
96	011-342-051-000	$98.00
97	011-342-052-000	$98.00
98	011-342-053-000	$98.00
99	011-342-054-000	$98.00
100	011-342-055-000	$98.00
101	011-342-056-000	$98.00
102	011-342-057-000	$98.00
103	011-342-058-000	$98.00
104	011-342-059-000	$98.00
105	011-342-060-000	$98.00
106	011-352-001-000	$98.00
107	011-352-002-000	$98.00
108	011-352-003-000	$98.00
109	011-352-004-000	$98.00
110	011-352-005-000	$98.00
111	011-352-006-000	$98.00
112	011-352-007-000	$98.00
113	011-352-008-000	$98.00
114	011-352-009-000	$98.00
115	011-352-010-000	$98.00
118	011-352-013-000	$98.00
119	011-352-014-000	$98.00
120	011-352-015-000	$98.00
121	011-352-016-000	$98.00
122	011-352-017-000	$98.00
123	011-352-018-000	$98.00
124	011-352-019-000	$98.00
125	011-352-020-000	$98.00
126	011-352-021-000	$98.00
127	011-352-022-000	$98.00
128	011-352-023-000	$98.00
129	011-352-024-000	$98.00
130	011-352-025-000	$98.00
131	011-352-026-000	$98.00
132	011-352-027-000	$98.00
133	011-352-028-000	$98.00
134	011-352-029-000	$98.00
135	011-352-030-000	$98.00
136	011-352-031-000	$98.00
137	011-352-032-000	$98.00
138	011-352-033-000	$98.00
139	011-352-034-000	$98.00
140	011-352-035-000	$98.00
141	011-352-036-000	$98.00
142	011-352-037-000	$98.00
143	011-352-038-000	$98.00
144	011-352-039-000	$98.00
145	011-352-040-000	$98.00
146	011-352-041-000	$98.00
147	011-351-001-000	$98.00
148	011-351-002-000	$98.00
149	011-351-003-000	$98.00
150	011-351-004-000	$98.00
151	011-351-005-000	$98.00
152	011-351-006-000	$98.00
153	011-351-007-000	$98.00
154	011-351-008-000	$98.00
155	011-351-009-000	$98.00
156	011-351-010-000	$98.00
157	011-351-011-000	$98.00
158	011-351-012-000	$98.00
159	011-351-013-000	$98.00
160	011-351-014-000	$98.00
161	011-351-015-000	$98.00
162	011-351-016-000	$98.00
163	011-351-017-000	$98.00
164	011-351-018-000	$98.00
206	011-351-060-000	$98.00
207	011-351-061-000	$98.00
208	011-351-062-000	$98.00
209	011-351-063-000	$98.00

Assessment Number	Assessor's Parcel Number	Assessment
165	011-351-019-000	$98.00
166	011-351-020-000	$98.00
167	011-351-021-000	$98.00
168	011-351-022-000	$98.00
169	011-351-023-000	$98.00
170	011-351-024-000	$98.00
171	011-351-025-000	$98.00
172	011-351-026-000	$98.00
173	011-351-027-000	$98.00
174	011-351-028-000	$98.00
175	011-351-029-000	$98.00
176	011-351-030-000	$98.00
177	011-351-031-000	$98.00
178	011-351-032-000	$98.00
179	011-351-033-000	$98.00
180	011-351-034-000	$98.00
181	011-351-035-000	$98.00
182	011-351-036-000	$98.00
183	011-351-037-000	$98.00
184	011-351-038-000	$98.00
185	011-351-039-000	$98.00
186	011-351-040-000	$98.00
187	011-351-041-000	$98.00
188	011-351-042-000	$98.00
189	011-351-043-000	$98.00
190	011-351-044-000	$98.00
191	011-351-045-000	$98.00
192	011-351-046-000	$98.00
193	011-351-047-000	$98.00
194	011-351-048-000	$98.00
195	011-351-049-000	$98.00
196	011-351-050-000	$98.00
197	011-351-051-000	$98.00
198	011-351-052-000	$98.00
199	011-351-053-000	$98.00
200	011-351-054-000	$98.00
201	011-351-055-000	$98.00
202	011-351-056-000	$98.00
203	011-351-057-000	$98.00
204	011-351-085-000	$98.00
205	011-351-086-000	$98.00
210	011-351-064-000	$98.00
211	011-351-065-000	$98.00
212	011-351-066-000	$98.00
213	011-351-067-000	$98.00
214	011-351-068-000	$98.00
215	011-351-069-000	$98.00
216	011-351-070-000	$98.00
217	011-351-071-000	$98.00
218	011-351-072-000	$98.00
219	011-351-073-000	$98.00
220	011-351-074-000	$98.00
221	011-351-075-000	$98.00
222	011-351-076-000	$98.00
223	011-351-077-000	$98.00
224	011-351-078-000	$98.00
225	011-351-079-000	$98.00
226	011-351-080-000	$98.00
227	011-350-001-000	$98.00
228	011-350-002-000	$98.00
229	011-350-003-000	$98.00
230	011-350-004-000	$98.00
231	011-350-005-000	$98.00
232	011-350-006-000	$98.00
233	011-350-007-000	$98.00
234	011-350-008-000	$98.00
235	011-350-009-000	$98.00
236	011-350-010-000	$98.00
237	011-350-011-000	$98.00
238	011-350-012-000	$98.00
239	011-350-013-000	$98.00
240	011-350-014-000	$98.00
241	011-350-015-000	$98.00
242	011-350-016-000	$98.00
243	011-350-017-000	$98.00
244	011-350-018-000	$98.00
245	011-350-019-000	$98.00
246	011-350-020-000	$98.00
247	011-350-021-000	$98.00
248	011-350-022-000	$98.00
249	011-350-023-000	$98.00
250	011-350-024-000	$98.00
251	011-350-025-000	$98.00
252	011-350-026-000	$98.00
253	011-350-027-000	$98.00
254	011-350-028-000	$98.00
255	011-350-029-000	$98.00
296	011-353-006-000	$98.00
297	011-353-007-000	$98.00
298	011-353-008-000	$98.00
299	011-353-009-000	$98.00
300	011-353-010-000	$98.00

Assessment Number	Assessor's Parcel Number	Assessment
256	011-350-030-000	$98.00
257	011-350-031-000	$98.00
258	011-350-032-000	$98.00
259	011-350-033-000	$98.00
260	011-350-034-000	$98.00
261	011-350-035-000	$98.00
262	011-350-036-000	$98.00
263	011-350-037-000	$98.00
264	011-350-038-000	$98.00
265	011-350-039-000	$98.00
266	011-350-040-000	$98.00
267	011-350-041-000	$98.00
268	011-350-042-000	$98.00
269	011-350-043-000	$98.00
270	011-350-044-000	$98.00
271	011-350-045-000	$98.00
272	011-350-046-000	$98.00
273	011-350-047-000	$98.00
274	011-350-048-000	$98.00
275	011-350-049-000	$98.00
276	011-350-050-000	$98.00
277	011-350-051-000	$98.00
278	011-350-052-000	$98.00
279	011-350-053-000	$98.00
280	011-350-054-000	$98.00
281	011-350-055-000	$98.00
282	011-350-056-000	$98.00
283	011-350-057-000	$98.00
284	011-350-058-000	$98.00
285	011-350-059-000	$98.00
286	011-350-060-000	$98.00
287	011-350-061-000	$98.00
288	011-350-062-000	$98.00
289	011-350-063-000	$98.00
290	011-350-064-000	$98.00
291	011-353-001-000	$98.00
292	011-353-002-000	$98.00
293	011-353-003-000	$98.00
294	011-353-004-000	$98.00
295	011-353-005-000	$98.00

Assessment Number	Assessor's Parcel Number	Assessment
301	011-353-011-000	$98.00
302	011-353-012-000	$98.00
303	011-353-013-000	$98.00
304	011-353-014-000	$98.00
305	011-353-015-000	$98.00
306	011-353-016-000	$98.00
	TOTAL	$39,003.00

CITY OF MADERA

ZONE 43C

2015-2016

1.	BEGINNING FUND BALANCE			$	19,663.67
2.	LANDSCAPE MAINTENANCE COSTS	$	11,144.25		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,627.16		
	b. ENGINEERING ADMINISTRATION	$	1,552.94		
	c. LEGAL ADMINISTRATION	$	125.61		
	d. FINANCE ADMINISTRATION	$	337.02		
	e. TREE TRIMMING	$	3,690.00		
	f. GAS & UTILITIES	$	1,526.16		
	g. EQUIPMENT	$	635.44		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	1,279.41		
			TOTAL COSTS:	$	21,917.99
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(9,917.44)
5.	TOTAL ASSESSMENT			$	12,000.55
6.	ESTIMATED ENDING FUND BALANCE			$	9,746.24
7.	AVERAGE ASSESSMENT PER PARCEL				58.25

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43C - El Coronado Estates

TOTAL ASSESSMENT:
$12,000.55

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-331-001-000	$58.26	36	011-333-033-000	$58.26
2	011-331-002-000	$58.26	37	011-333-034-000	$58.26
3	011-331-003-000	$58.26	38	011-333-035-000	$58.26
4	011-333-001-000	$58.26	39	011-333-036-000	$58.26
5	011-333-002-000	$58.26	40	011-333-037-000	$58.26
6	011-333-003-000	$58.26	41	011-333-038-000	$58.26
7	011-333-004-000	$58.26	42	011-333-039-000	$58.26
8	011-333-005-000	$58.26	43	011-333-040-000	$58.26
9	011-333-006-000	$58.26	44	011-333-041-000	$58.26
10	011-333-007-000	$58.26	45	011-333-042-000	$58.26
11	011-333-008-000	$58.26	46	011-333-043-000	$58.26
12	011-333-009-000	$58.26	47	011-333-044-000	$58.26
13	011-333-010-000	$58.26	48	011-331-019-000	$58.26
14	011-333-011-000	$58.26	49	011-331-020-000	$58.26
15	011-333-012-000	$58.26	50	011-331-021-000	$58.26
16	011-333-013-000	$58.26	51	011-332-001-000	$58.26
17	011-333-014-000	$58.26	52	011-332-002-000	$58.26
18	011-333-015-000	$58.26	53	011-332-003-000	$58.26
19	011-333-016-000	$58.26	54	011-332-004-000	$58.26
20	011-333-017-000	$58.26	55	011-332-005-000	$58.26
21	011-333-018-000	$58.26	56	011-332-006-000	$58.26
22	011-333-019-000	$58.26	57	011-332-007-000	$58.26
23	011-333-020-000	$58.26	58	011-332-008-000	$58.26
24	011-333-021-000	$58.26	59	011-332-009-000	$58.26
25	011-333-022-000	$58.26	60	011-332-010-000	$58.26
26	011-333-023-000	$58.26	61	011-332-011-000	$58.26
27	011-333-024-000	$58.26	62	011-332-012-000	$58.26
28	011-333-025-000	$58.26	63	011-332-013-000	$58.26
29	011-333-026-000	$58.26	64	011-332-014-000	$58.26
30	011-333-027-000	$58.26	65	011-332-015-000	$58.26
31	011-333-028-000	$58.26	66	011-332-016-000	$58.26
32	011-333-029-000	$58.26	67	011-332-017-000	$58.26
33	011-333-030-000	$58.26	68	011-332-018-000	$58.26
34	011-333-031-000	$58.26	69	011-332-019-000	$58.26
35	011-333-032-000	$58.26	70	011-332-020-000	$58.26

71	011-332-021-000	$58.26	116	011-333-082-000	$58.26
72	011-332-022-000	$58.26	117	011-333-083-000	$58.26

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
73	011-332-023-000	$58.26	118	011-333-084-000	$58.26
74	011-332-024-000	$58.26	119	011-333-085-000	$58.26
75	011-332-025-000	$58.26	120	011-331-004-000	$58.26
76	011-332-026-000	$58.26	121	011-331-005-000	$58.26
77	011-332-027-000	$58.26	122	011-331-006-000	$58.26
78	011-332-028-000	$58.26	123	011-331-007-000	$58.26
79	011-333-045-000	$58.26	124	011-331-008-000	$58.26
80	011-333-046-000	$58.26	125	011-331-009-000	$58.26
81	011-333-047-000	$58.26	126	011-331-010-000	$58.26
82	011-333-048-000	$58.26	127	011-331-011-000	$58.26
83	011-333-049-000	$58.26	128	011-331-012-000	$58.26
84	011-333-050-000	$58.26	129	011-331-013-000	$58.26
85	011-333-051-000	$58.26	130	011-331-014-000	$58.26
86	011-333-052-000	$58.26	131	011-331-015-000	$58.26
87	011-333-053-000	$58.26	132	011-331-016-000	$58.26
88	011-333-054-000	$58.26	133	011-331-017-000	$58.26
89	011-333-055-000	$58.26	134	011-331-018-000	$58.26
90	011-333-056-000	$58.26	135	011-333-086-000	$58.26
91	011-333-057-000	$58.26	136	011-333-087-000	$58.26
92	011-333-058-000	$58.26	137	011-333-088-000	$58.26
93	011-333-059-000	$58.26	138	011-333-089-000	$58.26
94	011-333-060-000	$58.26	139	011-333-090-000	$58.26
95	011-333-061-000	$58.26	140	011-333-091-000	$58.26
96	011-333-062-000	$58.26	141	011-333-092-000	$58.26
97	011-333-063-000	$58.26	142	011-333-093-000	$58.26
98	011-333-064-000	$58.26	143	011-333-094-000	$58.26
99	011-333-065-000	$58.26	144	011-333-095-000	$58.26
100	011-333-066-000	$58.26	145	011-333-096-000	$58.26
101	011-333-067-000	$58.26	146	011-333-097-000	$58.26
102	011-333-068-000	$58.26	147	011-331-022-000	$58.26
103	011-333-069-000	$58.26	148	011-331-023-000	$58.26
104	011-333-070-000	$58.26	149	011-331-024-000	$58.26
105	011-333-071-000	$58.26	150	011-331-025-000	$58.26
106	011-333-072-000	$58.26	151	011-331-026-000	$58.26
107	011-333-073-000	$58.26	152	011-331-027-000	$58.26
108	011-333-074-000	$58.26	153	011-331-028-000	$58.26
109	011-333-075-000	$58.26	154	011-331-029-000	$58.26
110	011-333-076-000	$58.26	155	011-331-030-000	$58.26
111	011-333-077-000	$58.26	156	011-331-031-000	$58.26
112	011-333-078-000	$58.26	157	011-331-032-000	$58.26
113	011-333-079-000	$58.26	158	011-331-033-000	$58.26
114	011-333-080-000	$58.26	159	011-331-034-000	$58.26
115	011-333-081-000	$58.26	160	011-331-035-000	$58.26
161	011-331-036-000	$58.26	206	011-332-058-000	$58.26
162	011-331-037-000	$58.26			
163	011-331-038-000	$58.26		Total	$12,000.55
164	011-331-039-000	$58.26			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
165	011-331-040-000	$58.26			
166	011-331-041-000	$58.26			
167	011-331-042-000	$58.26			
168	011-331-043-000	$58.26			
169	011-331-044-000	$58.26			
170	011-331-045-000	$58.26			
171	011-331-046-000	$58.26			
172	011-331-047-000	$58.26			
173	011-331-048-000	$58.26			
174	011-331-049-000	$58.26			
175	011-331-050-000	$58.26			
176	011-331-051-000	$58.26			
177	011-332-029-000	$58.26			
178	011-332-030-000	$58.26			
179	011-332-031-000	$58.26			
180	011-332-032-000	$58.26			
181	011-332-033-000	$58.26			
182	011-332-034-000	$58.26			
183	011-332-035-000	$58.26			
184	011-332-036-000	$58.26			
185	011-332-037-000	$58.26			
186	011-332-038-000	$58.26			
187	011-332-039-000	$58.26			
188	011-332-040-000	$58.26			
189	011-332-041-000	$58.26			
190	011-332-042-000	$58.26			
191	011-332-043-000	$58.26			
192	011-332-044-000	$58.26			
193	011-332-045-000	$58.26			
194	011-332-046-000	$58.26			
195	011-332-047-000	$58.26			
196	011-332-048-000	$58.26			
197	011-332-049-000	$58.26			
198	011-332-050-000	$58.26			
199	011-332-051-000	$58.26			
200	011-332-052-000	$58.26			
201	011-332-053-000	$58.26			
202	011-332-054-000	$58.26			
203	011-332-055-000	$58.26			
204	011-332-056-000	$58.26			
205	011-332-057-000	$58.26			

CITY OF MADERA

ZONE 43D

2015-2016

1.	BEGINNING FUND BALANCE			$	1,632.78
2.	LANDSCAPE MAINTENANCE COSTS	$	3,809.15		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,193.61		
	b. ENGINEERING ADMINISTRATION	$	812.81		
	c. LEGAL ADMINISTRATION	$	65.74		
	d. FINANCE ADMINISTRATION	$	176.40		
	e. TREE TRIMMING	$	1,395.00		
	f. GAS & UTILITIES	$	586.24		
	g. EQUIPMENT	$	217.20		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	437.31		
			TOTAL COSTS:	$	8,693.46
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(670.50)
5.	TOTAL ASSESSMENT			$	8,022.96
6.	ESTIMATED ENDING FUND BALANCE			$	962.28
7.	AVERAGE ASSESSMENT PER PARCEL				77.14

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43D - ALMOND VILLAGE ESTATES

TOTAL ASSESSMENT:
$8,022.96

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-360-001-000	77.14	36	011-360-036-000	77.14
2	011-360-002-000	77.14	37	011-360-037-000	77.14
3	011-360-003-000	77.14	38	011-360-038-000	77.14
4	011-360-004-000	77.14	39	011-360-039-000	77.14
5	011-360-005-000	77.14	40	011-360-040-000	77.14
6	011-360-006-000	77.14	41	011-360-041-000	77.14
7	011-360-007-000	77.14	42	011-360-042-000	77.14
8	011-360-008-000	77.14	43	011-360-043-000	77.14
9	011-360-009-000	77.14	44	011-360-044-000	77.14
10	011-360-010-000	77.14	45	011-360-045-000	77.14
11	011-360-011-000	77.14	46	011-360-046-000	77.14
12	011-360-012-000	77.14	47	011-360-047-000	77.14
13	011-360-013-000	77.14	48	011-360-048-000	77.14
14	011-360-014-000	77.14	49	011-360-049-000	77.14
15	011-360-015-000	77.14	50	011-360-050-000	77.14
16	011-360-016-000	77.14	51	011-360-051-000	77.14
17	011-360-017-000	77.14	52	011-360-052-000	77.14
18	011-360-018-000	77.14	53	011-360-053-000	77.14
19	011-360-019-000	77.14	54	011-360-054-000	77.14
20	011-360-020-000	77.14	55	011-360-055-000	77.14
21	011-360-021-000	77.14	56	011-360-056-000	77.14
22	011-360-022-000	77.14	57	011-360-057-000	77.14
23	011-360-023-000	77.14	58	011-360-058-000	77.14
24	011-360-024-000	77.14	59	011-360-059-000	77.14
25	011-360-025-000	77.14	60	011-361-001-000	77.14
26	011-360-026-000	77.14	61	011-361-002-000	77.14
27	011-360-027-000	77.14	62	011-361-003-000	77.14
28	011-360-028-000	77.14	63	011-361-004-000	77.14
29	011-360-029-000	77.14	64	011-361-005-000	77.14
30	011-360-030-000	77.14	65	011-361-006-000	77.14
31	011-360-031-000	77.14	66	011-361-007-000	77.14
32	011-360-032-000	77.14	67	011-361-008-000	77.14
33	011-360-033-000	77.14	68	011-361-009-000	77.14
34	011-360-034-000	77.14	69	011-361-010-000	77.14
35	011-360-035-000	77.14	70	011-361-011-000	77.14
71	011-361-012-000	77.14			
72	011-361-013-000	77.14			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
73	011-361-014-000	77.14			
74	011-361-015-000	77.14			
75	011-361-016-000	77.14			
76	011-361-017-000	77.14			
77	011-361-018-000	77.14			
78	011-361-019-000	77.14			
79	011-361-020-000	77.14			
80	011-361-021-000	77.14			
81	011-361-022-000	77.14			
82	011-361-023-000	77.14			
83	011-361-024-000	77.14			
84	011-361-025-000	77.14			
85	011-361-026-000	77.14			
86	011-361-027-000	77.14			
87	011-361-028-000	77.14			
88	011-361-029-000	77.14			
89	011-361-030-000	77.14			
90	011-361-031-000	77.14			
91	011-361-032-000	77.14			
92	011-361-033-000	77.14			
93	011-361-034-000	77.14			
94	011-361-035-000	77.14			
95	011-361-036-000	77.14			
96	011-361-037-000	77.14			
97	011-360-060-000	77.14			
98	011-360-061-000	77.14			
99	011-360-062-000	77.14			
100	011-360-063-000	77.14			
101	011-360-064-000	77.14			
102	011-360-065-000	77.14			
103	011-360-066-000	77.14			
104	011-360-067-000	77.14			
	Total	8022.96			

CITY OF MADERA

ZONE 43E

2015-2016

1.	BEGINNING FUND BALANCE			$	13,698.04
2.	LANDSCAPE MAINTENANCE COSTS	$	977.07		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	108.51		
	b. ENGINEERING ADMINISTRATION	$	203.28		
	c. LEGAL ADMINISTRATION	$	16.44		
	d. FINANCE ADMINISTRATION	$	44.12		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	78.87		
	g. EQUIPMENT	$	55.71		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	112.17		
			TOTAL COSTS:	$	1,596.17
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				(1,596.17)
5.	TOTAL ASSESSMENT			$	0.00
6.	ESTIMATED ENDING FUND BALANCE			$	12,101.87
7.	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

2015-2016

1.	BEGINNING FUND BALANCE			$	809.55
2.	LANDSCAPE MAINTENANCE COSTS	$	1,274.44		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	651.06		
	b. ENGINEERING ADMINISTRATION	$	123.47		
	c. LEGAL ADMINISTRATION	$	9.99		
	d. FINANCE ADMINISTRATION	$	26.80		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	194.91		
	g. EQUIPMENT	$	72.67		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	146.31		
			TOTAL COSTS:	$	2,499.63
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				38.37
5.	TOTAL ASSESSMENT			$	2,538.00
6.	ESTIMATED ENDING FUND BALANCE			$	847.92
7.	AVERAGE ASSESSMENT PER PARCEL				281.99

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 44 - SIERRA VISTA ESTATES PHASE III

TOTAL ASSESSMENT:
$2,538.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-202-022-000	$282.00			
2	011-202-023-000	$282.00			
3	011-202-024-000	$282.00			
4	011-202-025-000	$282.00			
5	011-202-026-000	$282.00			
6	011-202-027-000	$282.00			
7	011-202-028-000	$282.00			
8	011-202-029-000	$282.00			
9	011-202-030-000	$282.00			
	TOTAL	$2,538.00			

CITY OF MADERA

ZONE 45A

2015-2016

1.	BEGINNING FUND BALANCE			$	855.51
2.	LANDSCAPE MAINTENANCE COSTS	$	3,950.76		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	434.04		
	b. ENGINEERING ADMINISTRATION	$	812.81		
	c. LEGAL ADMINISTRATION	$	65.74		
	d. FINANCE ADMINISTRATION	$	176.40		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	609.52		
	g. EQUIPMENT	$	225.27		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	453.56		
			TOTAL COSTS:	$	7,471.10
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				440.84
5.	TOTAL ASSESSMENT			$	7,911.94
6.	ESTIMATED ENDING FUND BALANCE			$	1,296.35
7.	AVERAGE ASSESSMENT PER PARCEL				76.07

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 45A - SIENNA ESTATES I & II

TOTAL ASSESSMENT:
$7,911.94

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-131-001-000	$76.08	36	008-132-006-000	$76.08
2	008-131-002-000	$76.08	37	008-132-007-000	$76.08
3	008-131-003-000	$76.08	38	008-132-008-000	$76.08
4	008-131-004-000	$76.08	39	008-132-009-000	$76.08
5	008-131-005-000	$76.08	40	008-132-010-000	$76.08
6	008-131-006-000	$76.08	41	008-132-011-000	$76.08
7	008-131-007-000	$76.08	42	008-132-012-000	$76.08
8	008-131-008-000	$76.08	43	008-132-013-000	$76.08
9	008-131-009-000	$76.08	44	008-132-014-000	$76.08
10	008-131-010-000	$76.08	45	008-132-015-000	$76.08
11	008-131-011-000	$76.08	46	008-132-016-000	$76.08
12	008-131-012-000	$76.08	47	008-132-017-000	$76.08
13	008-131-013-000	$76.08	48	008-132-018-000	$76.08
14	008-131-014-000	$76.08	49	008-132-019-000	$76.08
15	008-131-015-000	$76.08	50	008-132-020-000	$76.08
16	008-131-016-000	$76.08	51	008-132-021-000	$76.08
17	008-131-017-000	$76.08	52	008-132-022-000	$76.08
18	008-131-018-000	$76.08	53	008-132-023-000	$76.08
19	008-131-019-000	$76.08	54	008-132-024-000	$76.08
20	008-131-020-000	$76.08	55	008-132-025-000	$76.08
21	008-131-021-000	$76.08	56	008-132-026-000	$76.08
22	008-131-022-000	$76.08	57	008-132-027-000	$76.08
23	008-131-023-000	$76.08	58	008-132-028-000	$76.08
24	008-131-024-000	$76.08	59	008-132-029-000	$76.08
25	008-131-025-000	$76.08	60	008-132-030-000	$76.08
26	008-131-026-000	$76.08	61	008-132-031-000	$76.08
27	008-131-027-000	$76.08	62	008-132-032-000	$76.08
28	008-131-028-000	$76.08	63	008-132-033-000	$76.08
29	008-131-029-000	$76.08	64	008-132-034-000	$76.08
30	008-131-030-000	$76.08	65	008-132-035-000	$76.08
31	008-132-001-000	$76.08	66	008-132-036-000	$76.08
32	008-132-002-000	$76.08	67	008-132-037-000	$76.08
33	008-132-003-000	$76.08	68	008-132-038-000	$76.08
34	008-132-004-000	$76.08	69	008-132-039-000	$76.08
35	008-132-005-000	$76.08	70	008-131-031-000	$76.08
71	008-131-032-000	$76.08			
72	008-131-033-000	$76.08			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
73	008-131-034-000	$76.08			
74	008-131-035-000	$76.08			
75	008-131-036-000	$76.08			
76	008-131-037-000	$76.08			
77	008-131-038-000	$76.08			
78	008-131-039-000	$76.08			
79	008-131-040-000	$76.08			
80	008-131-041-000	$76.08			
81	008-131-042-000	$76.08			
82	008-131-043-000	$76.08			
83	008-131-044-000	$76.08			
84	008-131-045-000	$76.08			
85	008-131-046-000	$76.08			
86	008-131-047-000	$76.08			
87	008-131-048-000	$76.08			
88	008-131-049-000	$76.08			
89	008-131-050-000	$76.08			
90	008-131-051-000	$76.08			
91	008-131-052-000	$76.08			
92	008-131-053-000	$76.08			
93	008-131-054-000	$76.08			
94	008-131-055-000	$76.08			
95	008-131-056-000	$76.08			
96	008-131-057-000	$76.08			
97	008-132-040-000	$76.08			
98	008-132-041-000	$76.08			
99	008-132-042-000	$76.08			
100	008-132-043-000	$76.08			
101	008-132-044-000	$76.08			
102	008-132-045-000	$76.08			
103	008-132-046-000	$76.08			
104	008-132-047-000	$76.08			
	Total	$7,912.32			

CITY OF MADERA

ZONE 46

2015-2016

1.	BEGINNING FUND BALANCE			$	623.71
2.	LANDSCAPE MAINTENANCE COSTS	$	2,817.92		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	83.01		
	b. ENGINEERING ADMINISTRATION	$	798.29		
	c. LEGAL ADMINISTRATION	$	64.57		
	d. FINANCE ADMINISTRATION	$	173.25		
	e. TREE TRIMMING	$	795.00		
	f. GAS & UTILITIES	$	798.44		
	g. EQUIPMENT	$	160.68		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	323.51		
			TOTAL COSTS:	$	6,014.67
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				370.80
5.	TOTAL ASSESSMENT			$	6,385.48
6.	ESTIMATED ENDING FUND BALANCE			$	994.51
7.	AVERAGE ASSESSMENT PER PARCEL				62.60

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 46 - CAPISTRANO XVII

TOTAL ASSESSMENT:
$6,385.48

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-580-001-000	$62.60	36	009-580-037-000	$62.60
2	009-580-002-000	$62.60	37	009-580-038-000	$62.60
3	009-580-003-000	$62.60	38	009-580-039-000	$62.60
4	009-580-004-000	$62.60	39	009-580-040-000	$62.60
5	009-580-005-000	$62.60	40	009-580-041-000	$62.60
6	009-580-006-000	$62.60	41	009-580-042-000	$62.60
7	009-580-007-000	$62.60	42	009-580-043-000	$62.60
8	009-580-008-000	$62.60	43	009-580-044-000	$62.60
9	009-580-009-000	$62.60	44	009-580-045-000	$62.60
10	009-580-010-000	$62.60	45	009-580-046-000	$62.60
11	009-580-011-000	$62.60	46	009-580-047-000	$62.60
12	009-580-012-000	$62.60	47	009-580-048-000	$62.60
13	009-580-013-000	$62.60	48	009-580-049-000	$62.60
14	009-580-055-000	$62.60	49	009-580-050-000	$62.60
15	009-580-056-000	$62.60	50	009-580-051-000	$62.60
16	009-580-057-000	$62.60	51	009-580-052-000	$62.60
17	009-580-058-000	$62.60	52	009-581-060-000	$62.60
18	009-580-059-000	$62.60	53	009-581-002-000	$62.60
19	009-580-060-000	$62.60	54	009-581-003-000	$62.60
20	009-580-021-000	$62.60	55	009-581-004-000	$62.60
21	009-580-022-000	$62.60	56	009-581-005-000	$62.60
22	009-580-023-000	$62.60	57	009-581-006-000	$62.60
23	009-580-024-000	$62.60	58	009-581-007-000	$62.60
24	009-580-025-000	$62.60	59	009-581-008-000	$62.60
25	009-580-026-000	$62.60	60	009-581-009-000	$62.60
26	009-580-027-000	$62.60	61	009-581-010-000	$62.60
27	009-580-028-000	$62.60	62	009-581-011-000	$62.60
28	009-580-029-000	$62.60	63	009-581-012-000	$62.60
29	009-580-030-000	$62.60	64	009-581-013-000	$62.60
30	009-580-031-000	$62.60	65	009-581-014-000	$62.60
31	009-580-032-000	$62.60	66	009-581-015-000	$62.60
32	009-580-033-000	$62.60	67	009-581-016-000	$62.60
33	009-580-034-000	$62.60	68	009-581-017-000	$62.60
34	009-580-035-000	$62.60	69	009-581-018-000	$62.60
35	009-580-036-000	$62.60	70	009-581-019-000	$62.60
71	009-581-020-000	$62.60			
72	009-581-021-000	$62.60			
73	009-581-022-000	$62.60			

74	009-581-023-000	$62.60
75	009-581-024-000	$62.60
76	009-581-025-000	$62.60
77	009-581-026-000	$62.60
78	009-581-027-000	$62.60
79	009-581-028-000	$62.60
80	009-581-029-000	$62.60
81	009-581-030-000	$62.60
82	009-581-031-000	$62.60
83	009-581-032-000	$62.60
84	009-581-033-000	$62.60
85	009-581-034-000	$62.60
86	009-581-041-000	$62.60
87	009-581-042-000	$62.60
88	009-581-043-000	$62.60
89	009-581-044-000	$62.60
90	009-581-045-000	$62.60
91	009-581-046-000	$62.60
92	009-581-047-000	$62.60
93	009-581-048-000	$62.60
94	009-581-049-000	$62.60
95	009-581-050-000	$62.60
96	009-581-051-000	$62.60
97	009-581-052-000	$62.60
98	009-581-053-000	$62.60
99	009-581-054-000	$62.60
100	009-581-055-000	$62.60
101	009-581-056-000	$62.60
102	009-581-057-000	$62.60
	Total	$6,385.48

CITY OF MADERA

ZONE 50

2015-2016

1.	BEGINNING FUND BALANCE				$	0.00
2.	LANDSCAPE MAINTENANCE COSTS		$	342.21		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	165.12		
	b.	ENGINEERING ADMINISTRATION	$	239.57		
	c.	LEGAL ADMINISTRATION	$	19.38		
	d.	FINANCE ADMINISTRATION	$	51.99		
	e.	TREE TRIMMING	$	90.00		
	f.	GAS & UTILITIES	$	57.75		
	g.	EQUIPMENT	$	19.51		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	39.29		
				TOTAL COSTS:	$	1,024.81
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					80.19
5.	TOTAL ASSESSMENT				$	1,105.00
6.	ESTIMATED ENDING FUND BALANCE				$	80.19
7.	AVERAGE ASSESSMENT PER PARCEL					44.20

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 50 - SUGARPINE

TOTAL ASSESSMENT:
$1,105.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-142-042-000	$44.20			
2	008-142-043-000	$44.20			
3	008-142-044-000	$44.20			
4	008-142-045-000	$44.20			
5	008-142-046-000	$44.20			
6	008-142-047-000	$44.20			
7	008-142-048-000	$44.20			
8	008-142-049-000	$44.20			
9	008-142-050-000	$44.20			
10	008-142-051-000	$44.20			
11	008-142-052-000	$44.20			
12	008-142-053-000	$44.20			
13	008-142-054-000	$44.20			
14	008-142-055-000	$44.20			
15	008-142-056-000	$44.20			
16	008-142-057-000	$44.20			
17	008-142-058-000	$44.20			
18	008-142-059-000	$44.20			
19	008-142-060-000	$44.20			
20	008-142-061-000	$44.20			
21	008-142-062-000	$44.20			
22	008-142-063-000	$44.20			
23	008-142-064-000	$44.20			
24	008-142-065-000	$44.20			
25	008-142-066-000	$44.20			
	Total	$1,105.00			

CITY OF MADERA

ZONE 51

2015-2016

1.	BEGINNING FUND BALANCE				$	340.47
2.	LANDSCAPE MAINTENANCE COSTS		$	3,776.00		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	422.54		
	b.	ENGINEERING ADMINISTRATION	$	217.80		
	c.	LEGAL ADMINISTRATION	$	17.62		
	d.	FINANCE ADMINISTRATION	$	47.27		
	e.	TREE TRIMMING	$	270.00		
	f.	GAS & UTILITIES	$	1,050.00		
	g.	EQUIPMENT	$	351.77		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	708.25		
				TOTAL COSTS:	$	6,861.24
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					41.76
5.	TOTAL ASSESSMENT				$	6,903.00
6.	ESTIMATED ENDING FUND BALANCE				$	382.23
7.	AVERAGE ASSESSMENT PER PARCEL					313.77

ASSESSMENT ROLL
2015-2016 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 51 - RED ROCK RETAIL CENTER

TOTAL ASSESSMENT:
$6,903.00

Assessment Number	Assessor's Parcel Number	Assessment
1	003-260-051-000	$54.16
2	003-260-052-000	$50.44
3	009-331-004-000	$262.92
4	009-331-005-000	$254.56
5	009-331-006-000	$265.50
	009-331-009-000	
6	009-331-007-000	$270.96
	009-331-008-000	
7	009-331-012-000	$312.94
8	009-331-013-000	$304.88
9	009-331-014-000	$406.20
10	009-331-015-000	$419.06
11	009-331-016-000	$506.62
12	009-331-017-000	$574.70
13	009-331-001-000	$1,437.58
14	009-331-002-000	$158.18
15	009-331-003-000	$153.12
16	009-331-011-000	$231.12
17	009-331-010-000	$225.82
18	009-331-018-000	$242.18
19	009-331-019-000	$242.10
20	003-250-025-000	$184.42
22	003-210-018-000	$345.54
	TOTAL	$6,903.00

Spread	15/16 Max Per Covenant	16/17 Anticipated		
0.007847	$189.02	$189.02		
0.007307	$176.01	$176.01		
0.038088	$262.94	273.45864	Gill	
0.036878	$254.58	264.76632	Gill	
0.038463	$265.52	276.14496	Gill	
0.039254	$270.99	281.83428	Gill	
0.045333	$312.95	325.4706	Gill	
0.044165	$304.89	317.08404	Gill	
0.058843	$406.22	422.47296	Gill	
0.060708	$419.10	435.86088	Gill	
0.07339	$506.65	526.91184	Gill	City owned - direct bill
0.083253	$574.74	597.72804	Gill	City owned - direct bill
0.208255	$1,437.69	1495.1992	Gill	City owned - direct bill
0.022913	$158.18	164.5098	Gill	City owned - direct bill
0.022182	$153.13	159.25728	Gill	City owned - direct bill
0.033479	$231.13	240.37104	Gill	City owned - direct bill
0.032714	$225.84	234.87828	Gill	
0.035083	$242.19	251.88072	Gill	
0.035072	$242.12	251.80428	Gill	
0.026717			Tractor Supply	
0.050058			Mervyns Bldg	

1

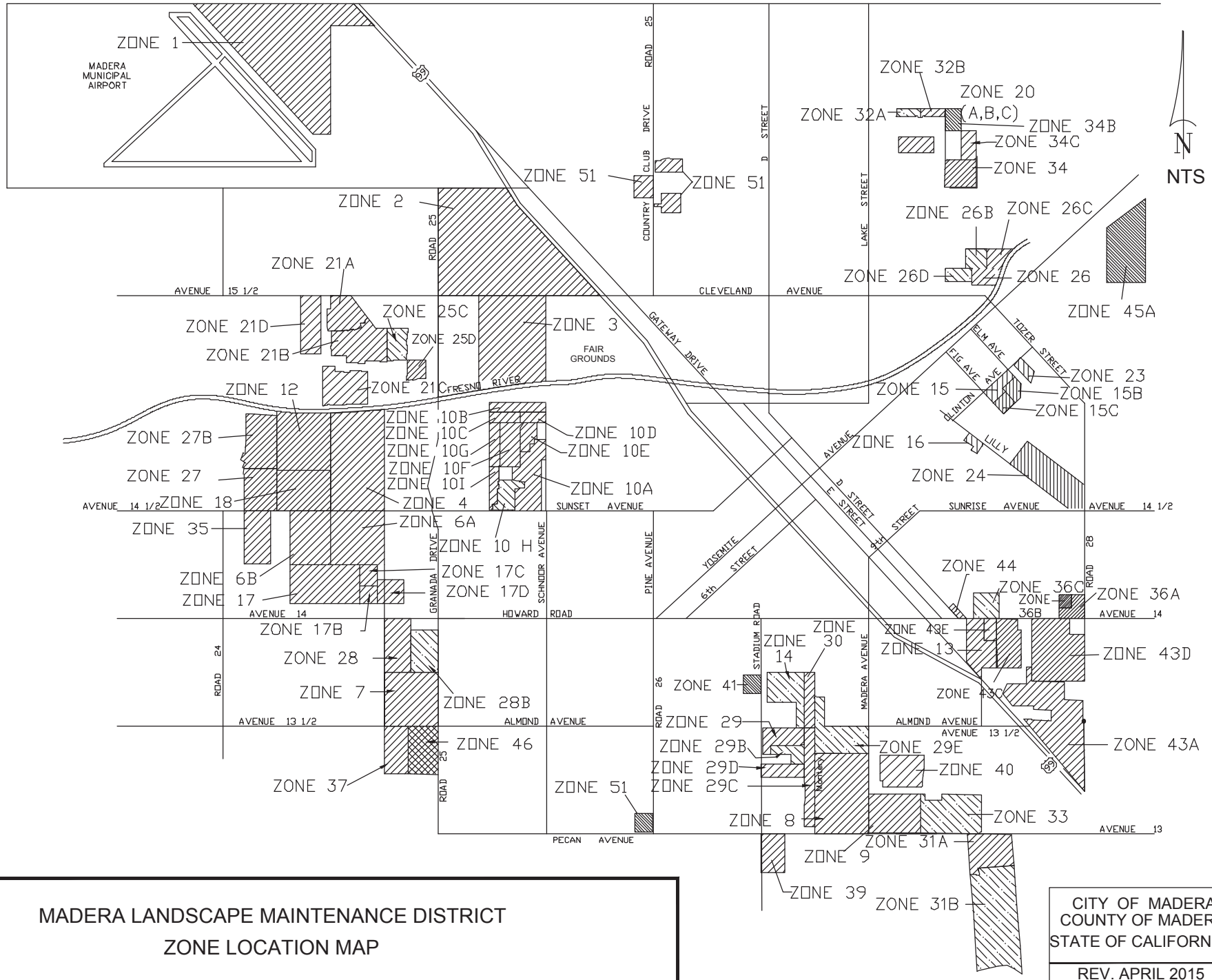
Exhibit 'D'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 6A, 6B, 7, 8, 9, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 12, 13, 14, 15, 15B, 15C, 16, 17A, 17B, 17C, 17D, 18, 20A, 20B, 20C, 21A, 21B, 21C, 21D, 23, 24, 25C, 25D, 26, 26B, 26C, 26D, 27, 27B, 28, 28B, 29, 29B, 29C, 29D, 29E, 30, 31A, 31B, 32A, 32B, 33, 34, 34B, 34C, 35, 36A, 36B, 36C, 37, 39, 40, 41, 43A, 43C, 43D, 43E, 44, 45A, 46, 50 & 51

2015-2016 ASSESSMENT

ASSESSMENT DIAGRAM / MAPS

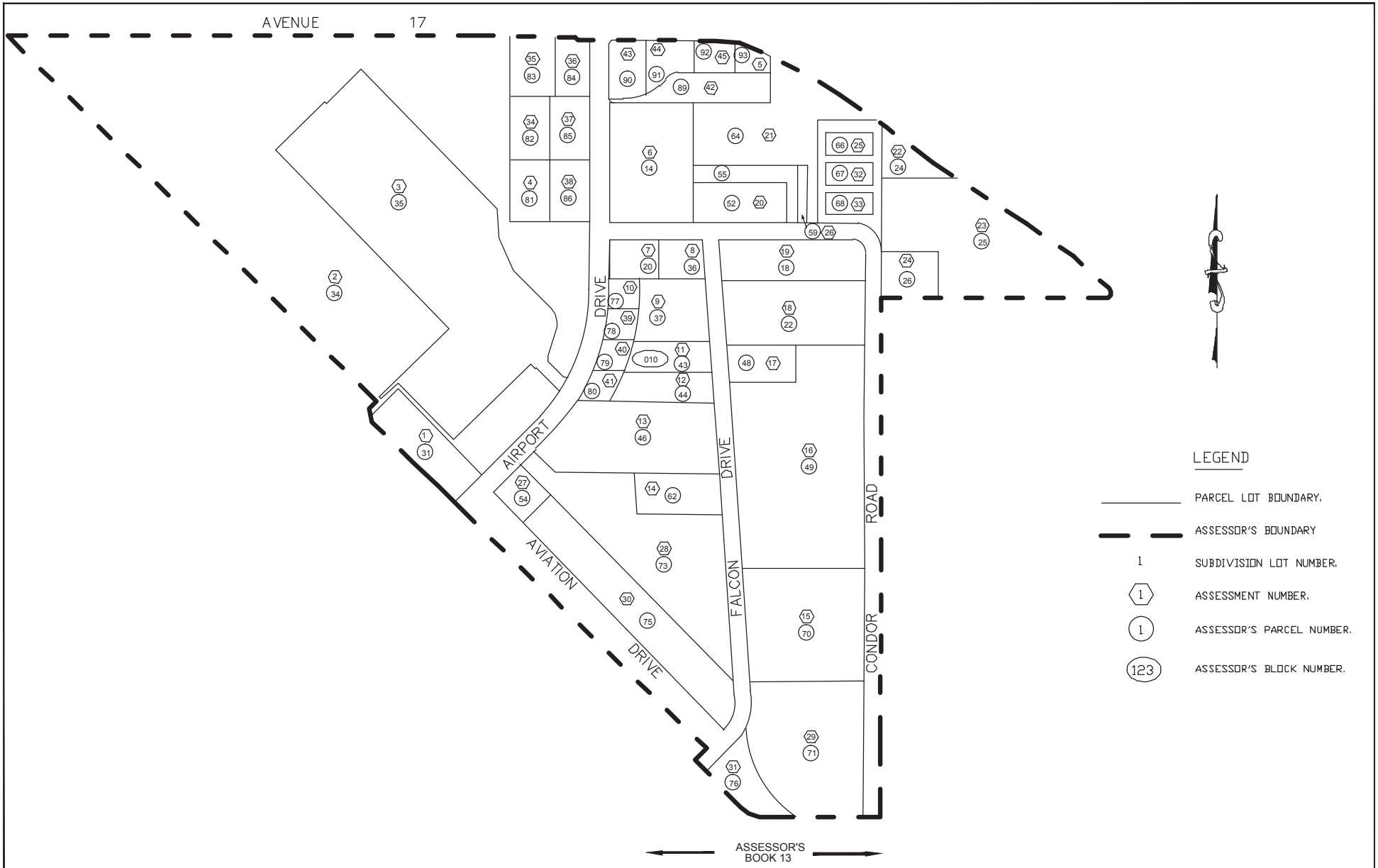


MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

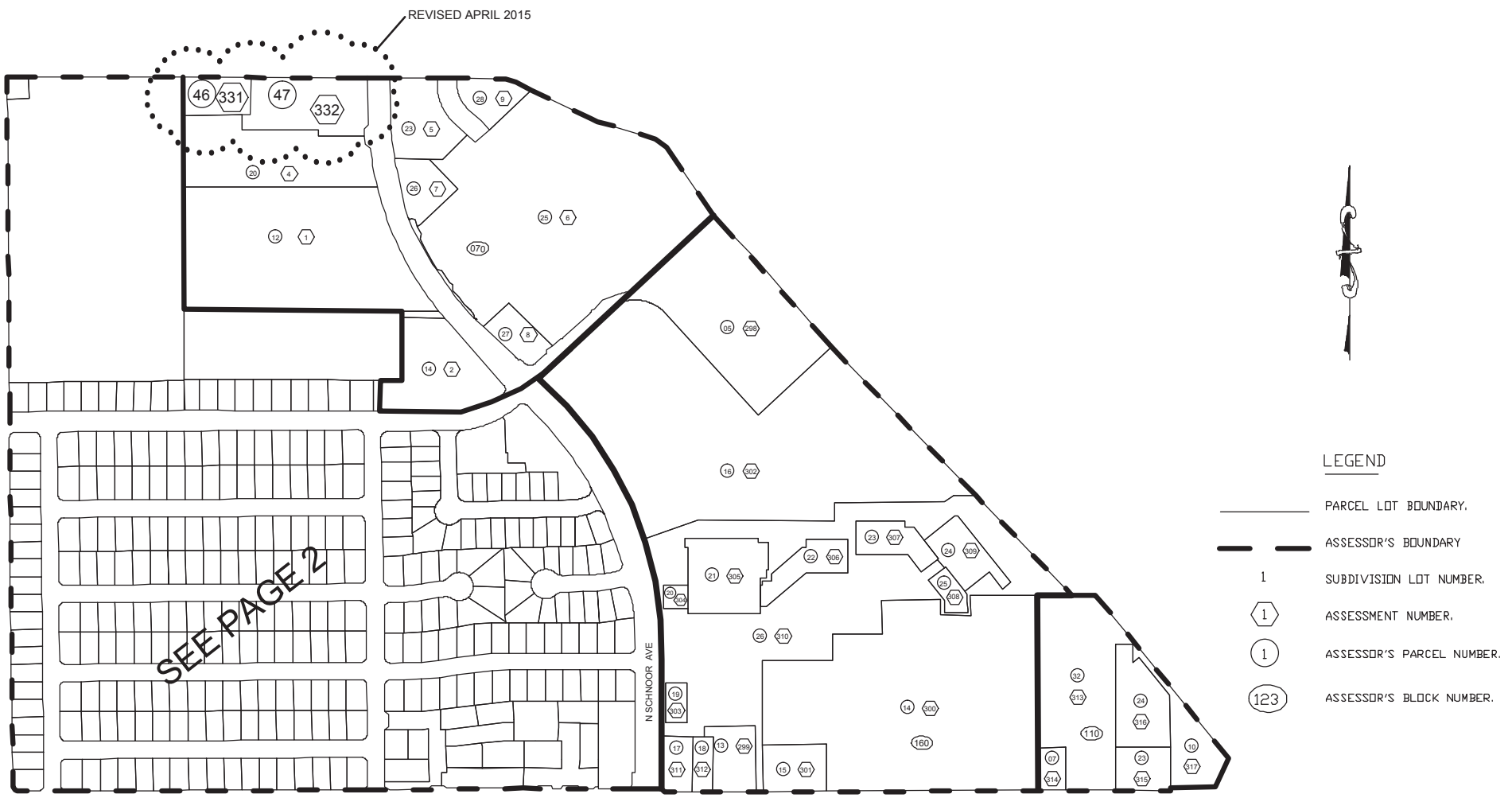
CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. APRIL 2015



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

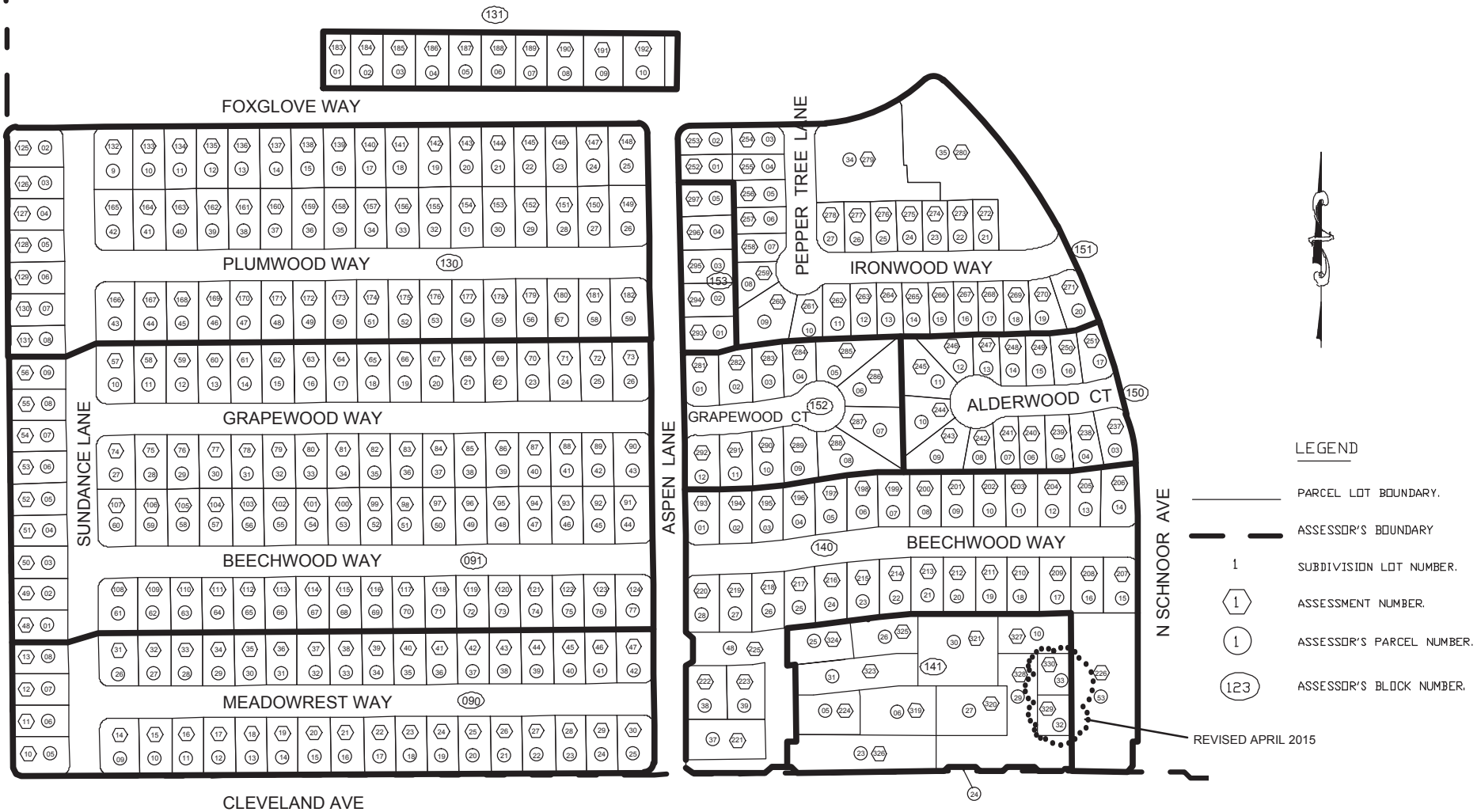


AN 18" X 26" VERSION OF THIS MAP PRIOR TO THE REVISION NOTED ABOVE HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 1-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PHEASANT RUN / NORTHWEST ESTATES
REV. APRIL 2015

PAGE 1 OF 2



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

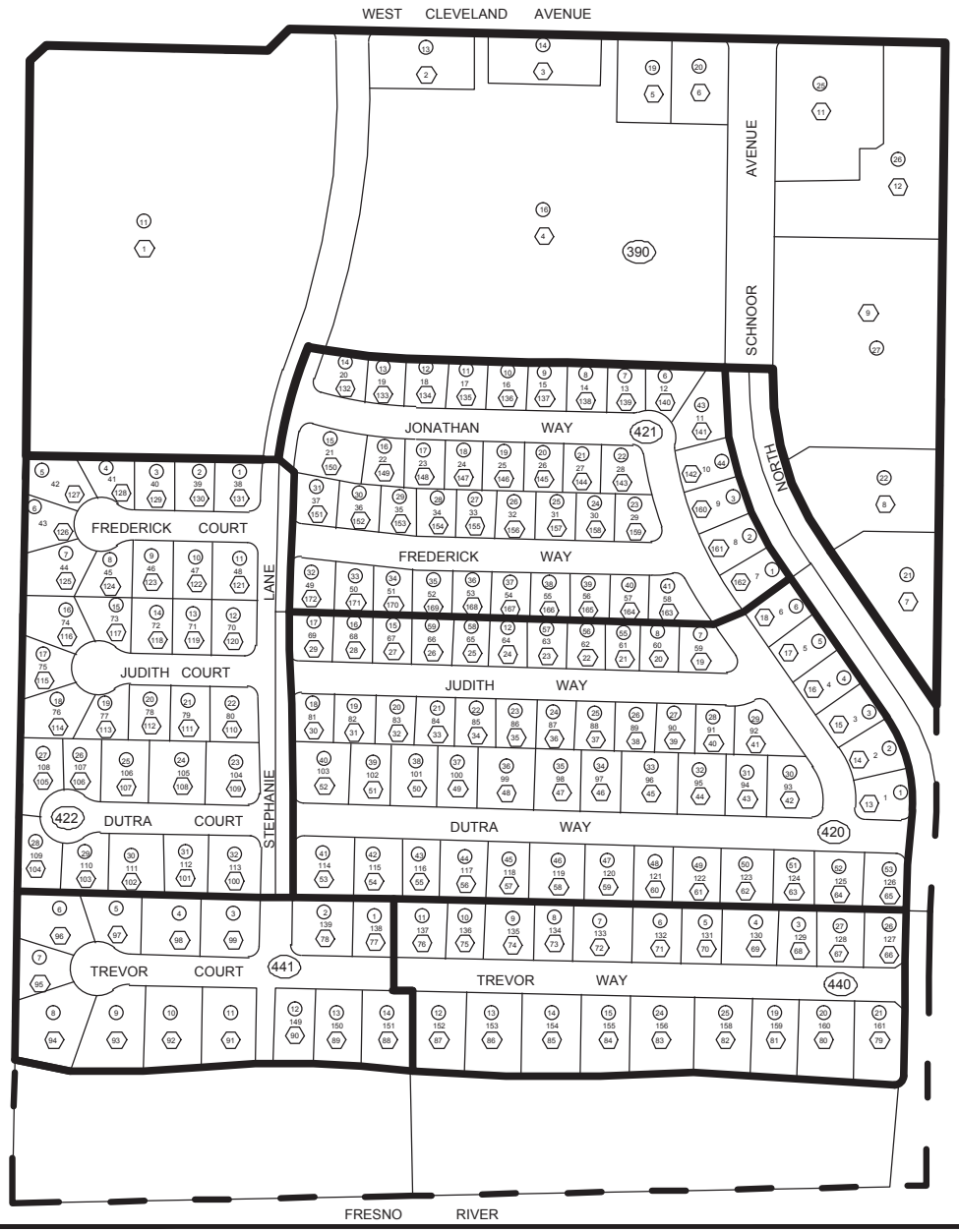
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 2-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PHEASANT RUN / NORTHWEST ESTATES

REV. APRIL 2015

PAGE 2 OF 2





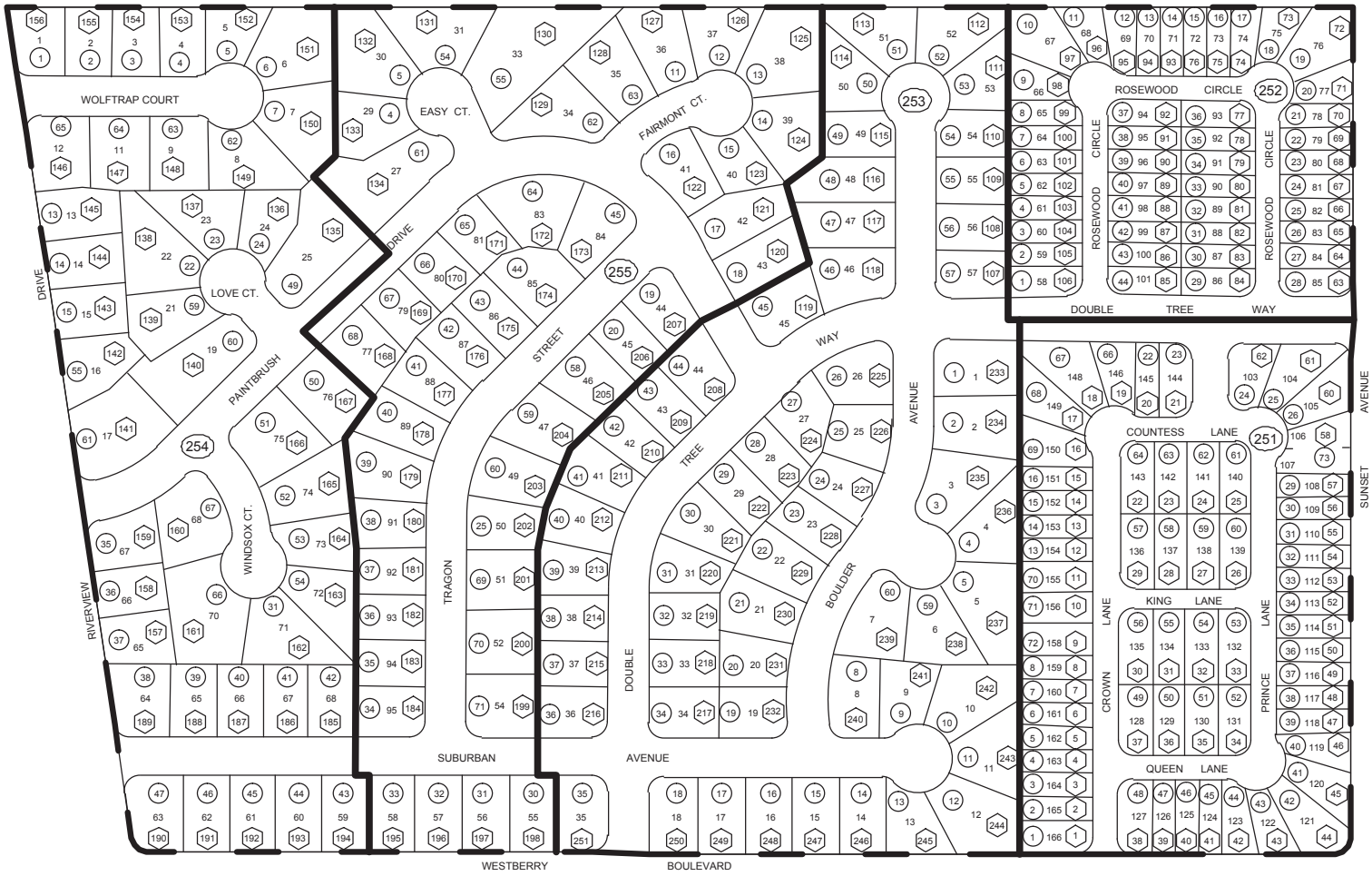
LEGEND

———	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 3
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MANSIONETTE ESTATES 1, 2, & 3
REV. APRIL 2015





LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡ 1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

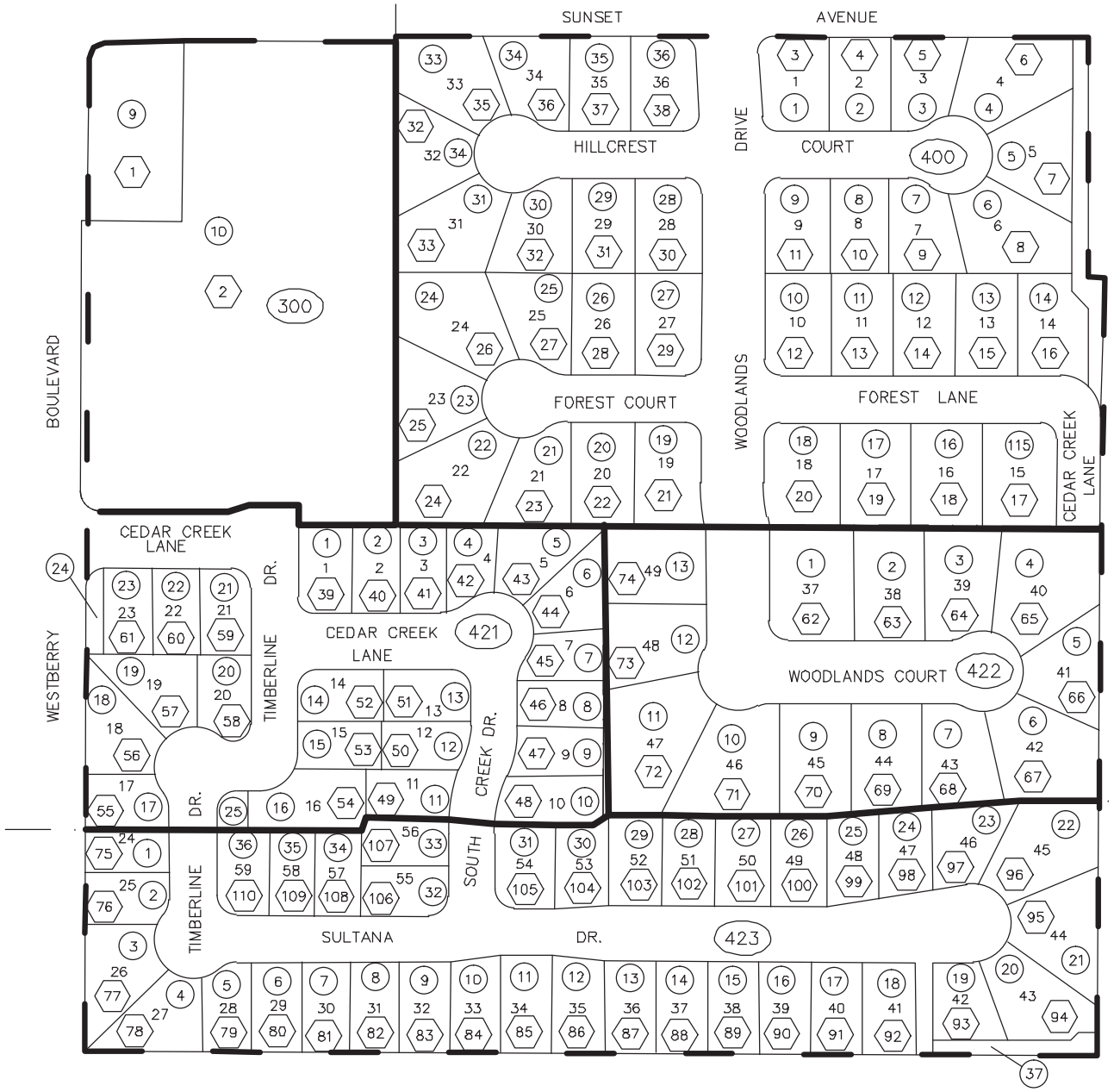
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 4
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

WESTGATE NORTHWEST 1 & 2

REV. JULY 2011



N

LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION LOT NUMBER.

(1) ASSESSMENT NUMBER.

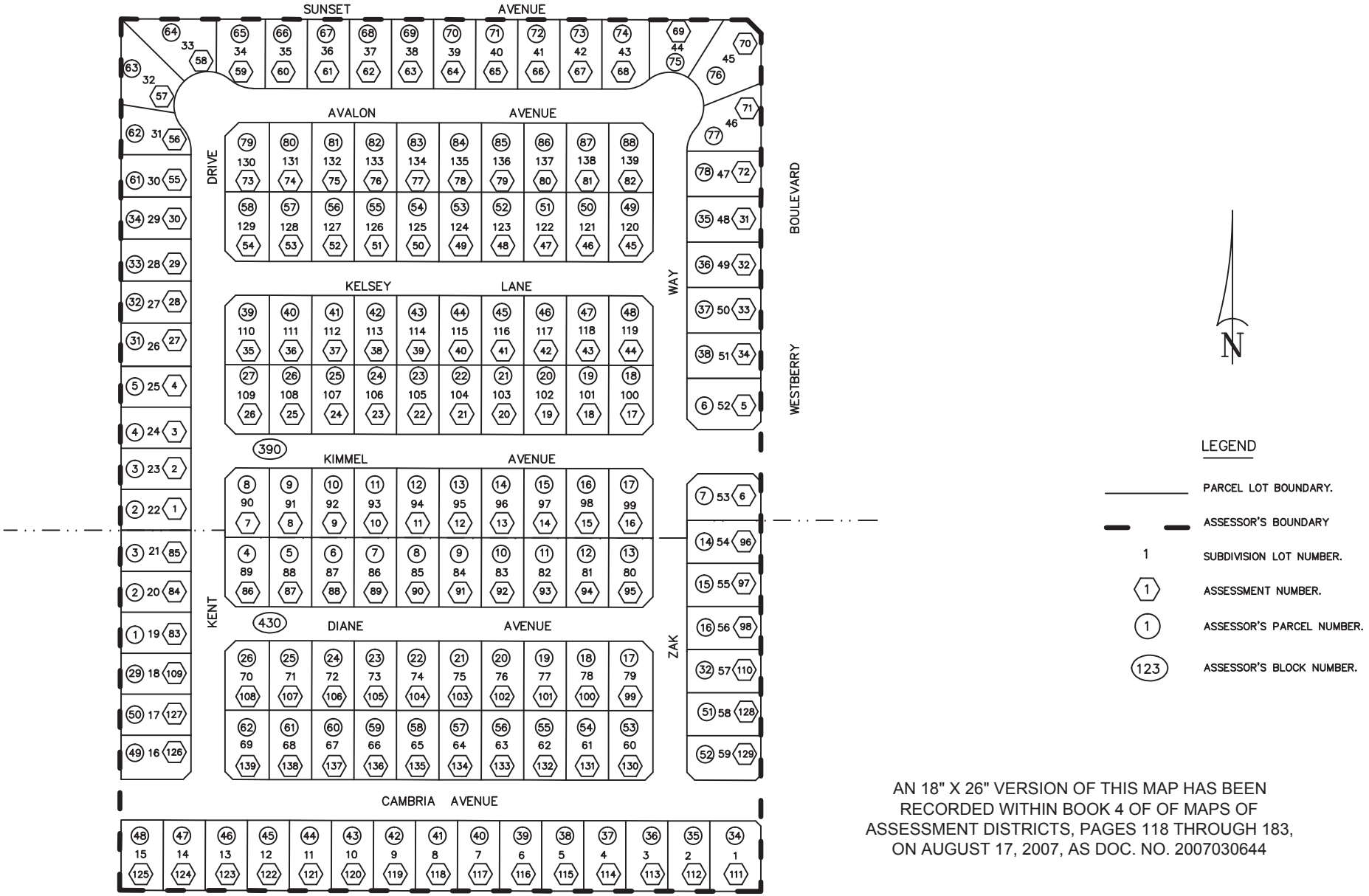
(1) ASSESSOR'S PARCEL NUMBER.

(123) ASSESSOR'S BLOCK NUMBER

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 6A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
WOODLAND HILLS/BASILA
REV. JULY 2011



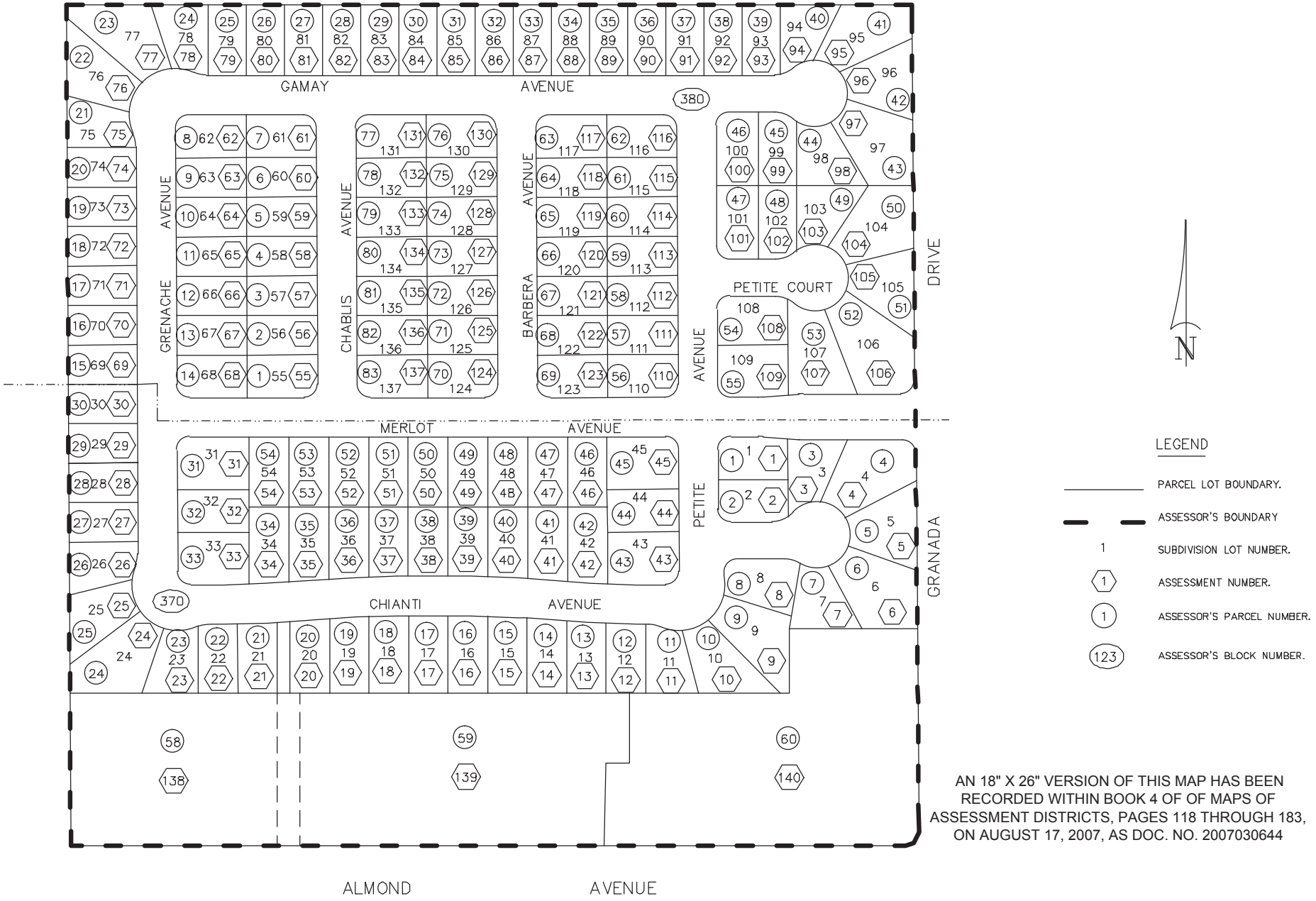
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUNSET SOUTHWEST I, II, III, IV & V

REV. JULY 2008



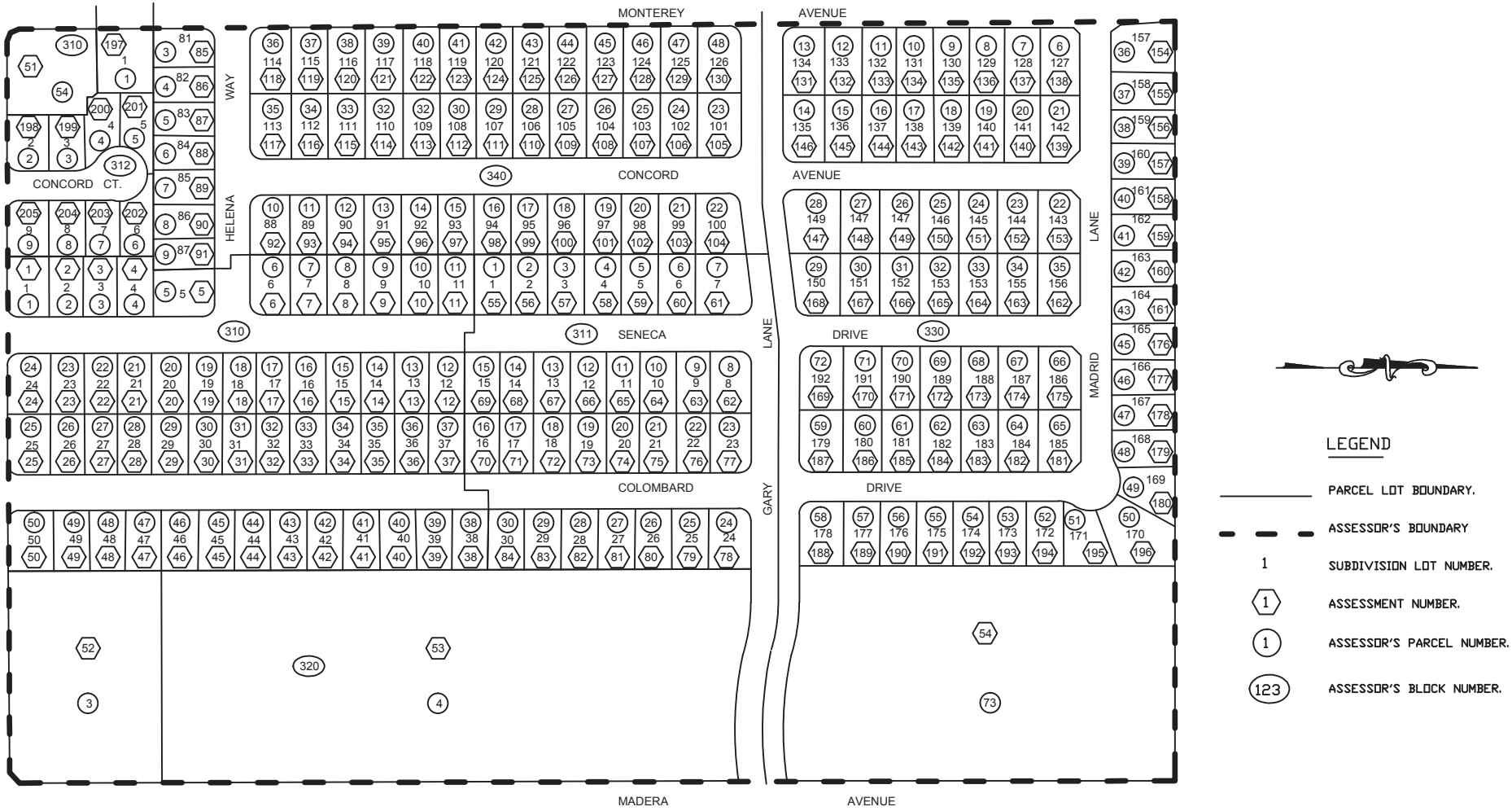
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 7
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

TOWN AND COUNTRY ESTATES

REV. JULY 2011



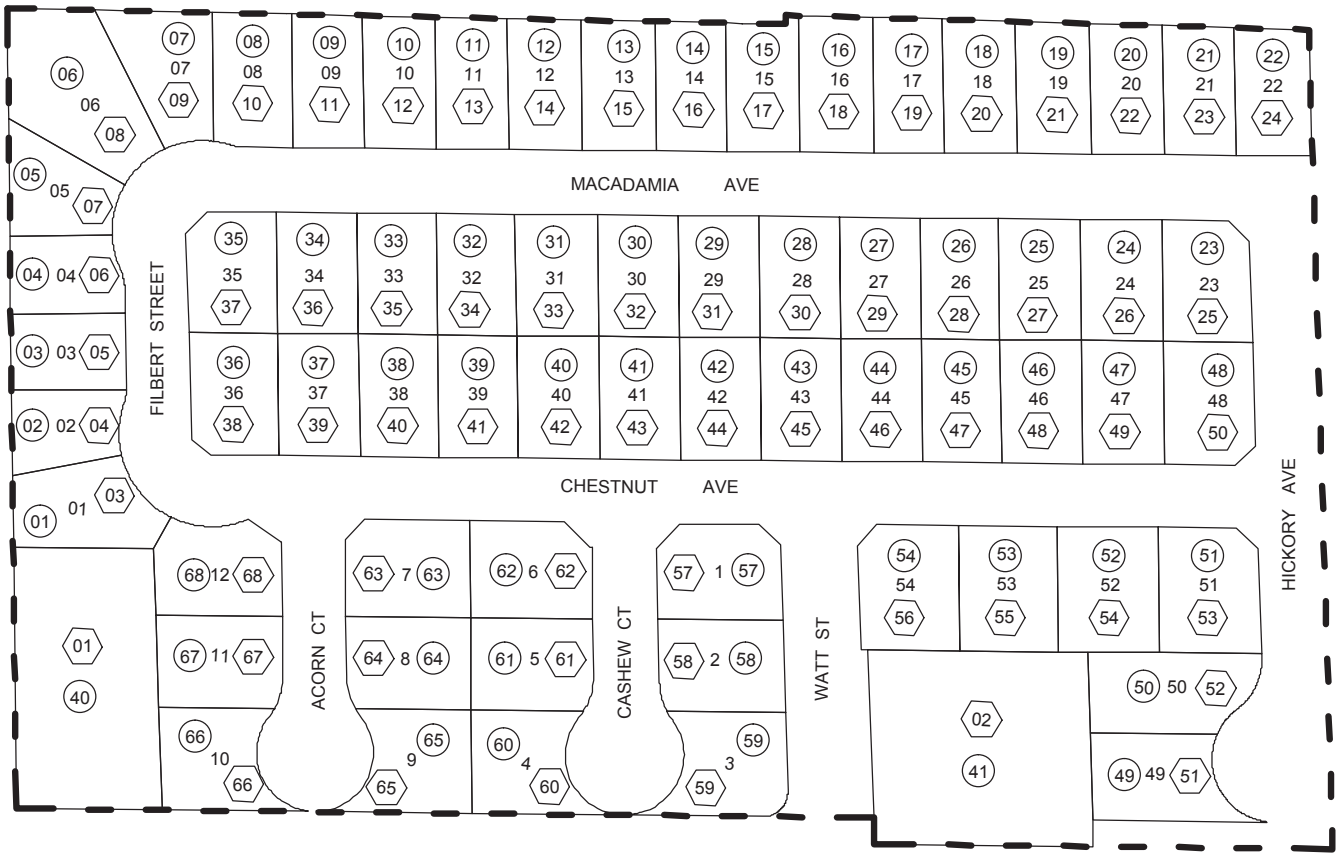
AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 8
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VINEYARD ESTATES 2, 3, 4 & 5

REV. JULY 2008



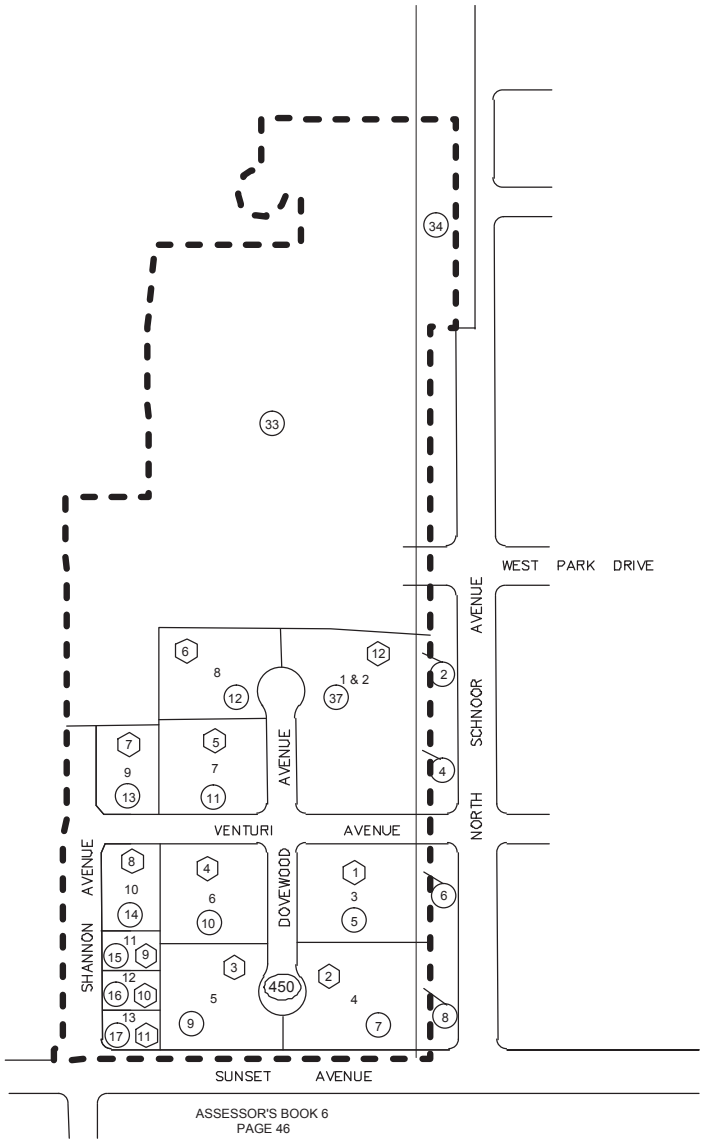
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 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.

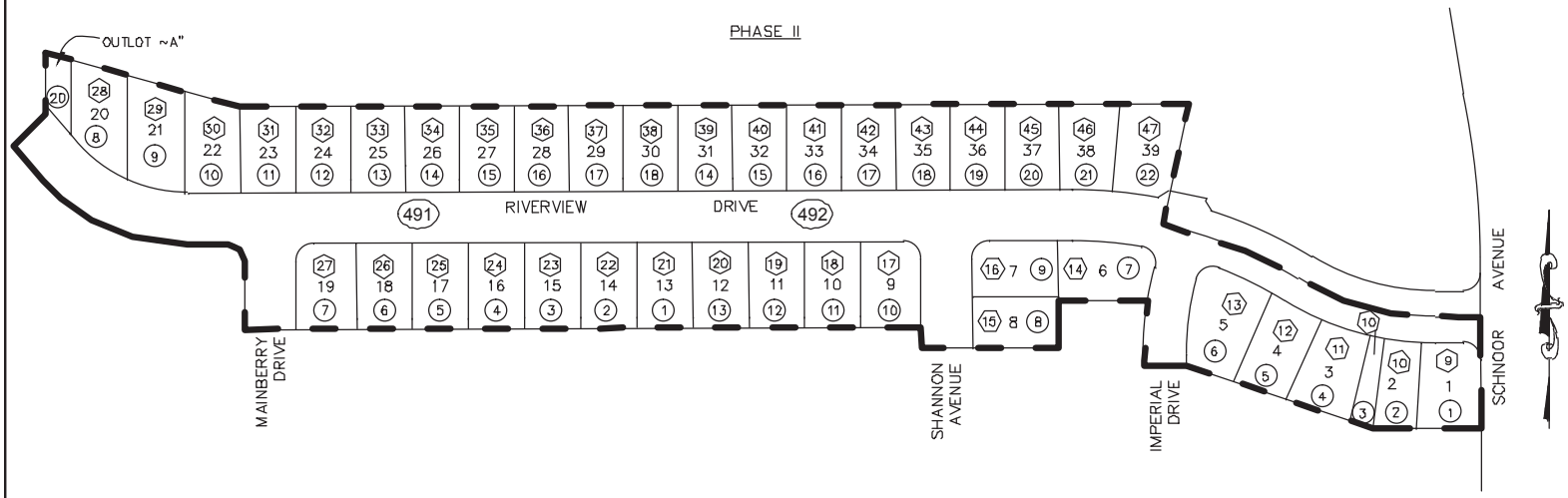
123 ASSESSOR'S BLOCK NUMBER.

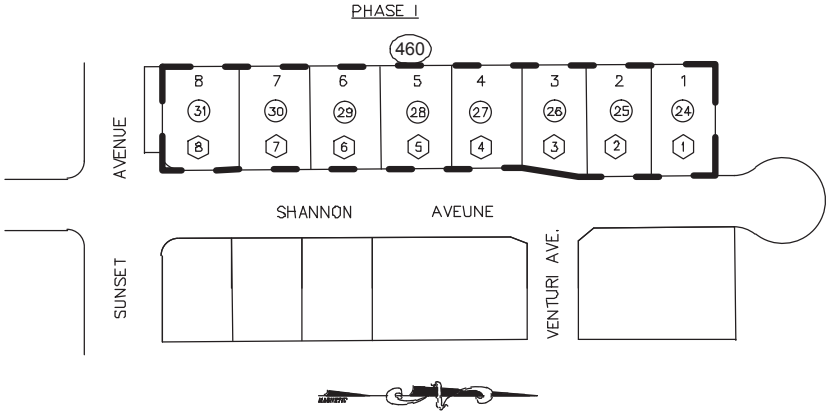
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VENTURI SUBDIVISION

REV. JULY 2011





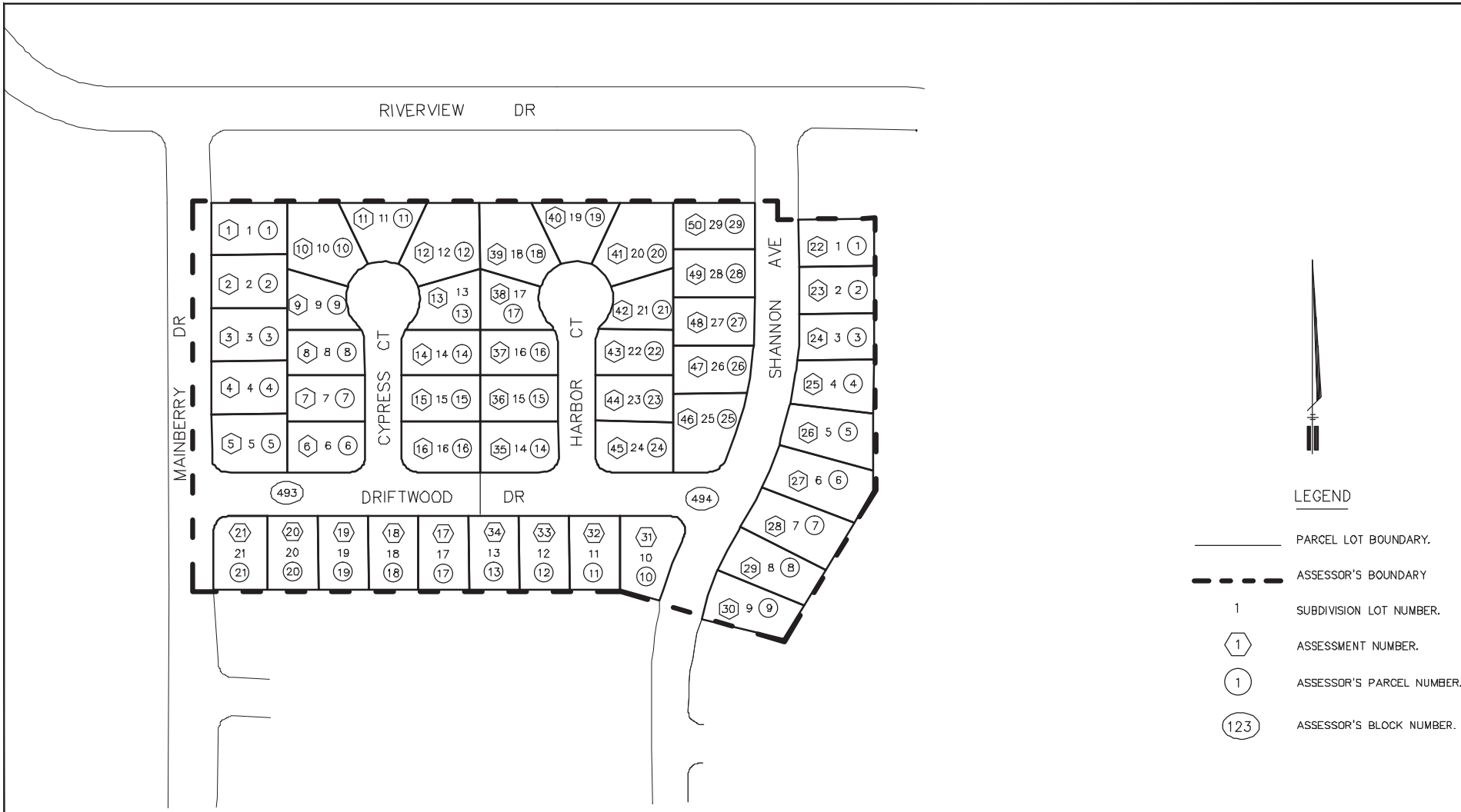
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 10B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH I & II
REV. JULY 2011



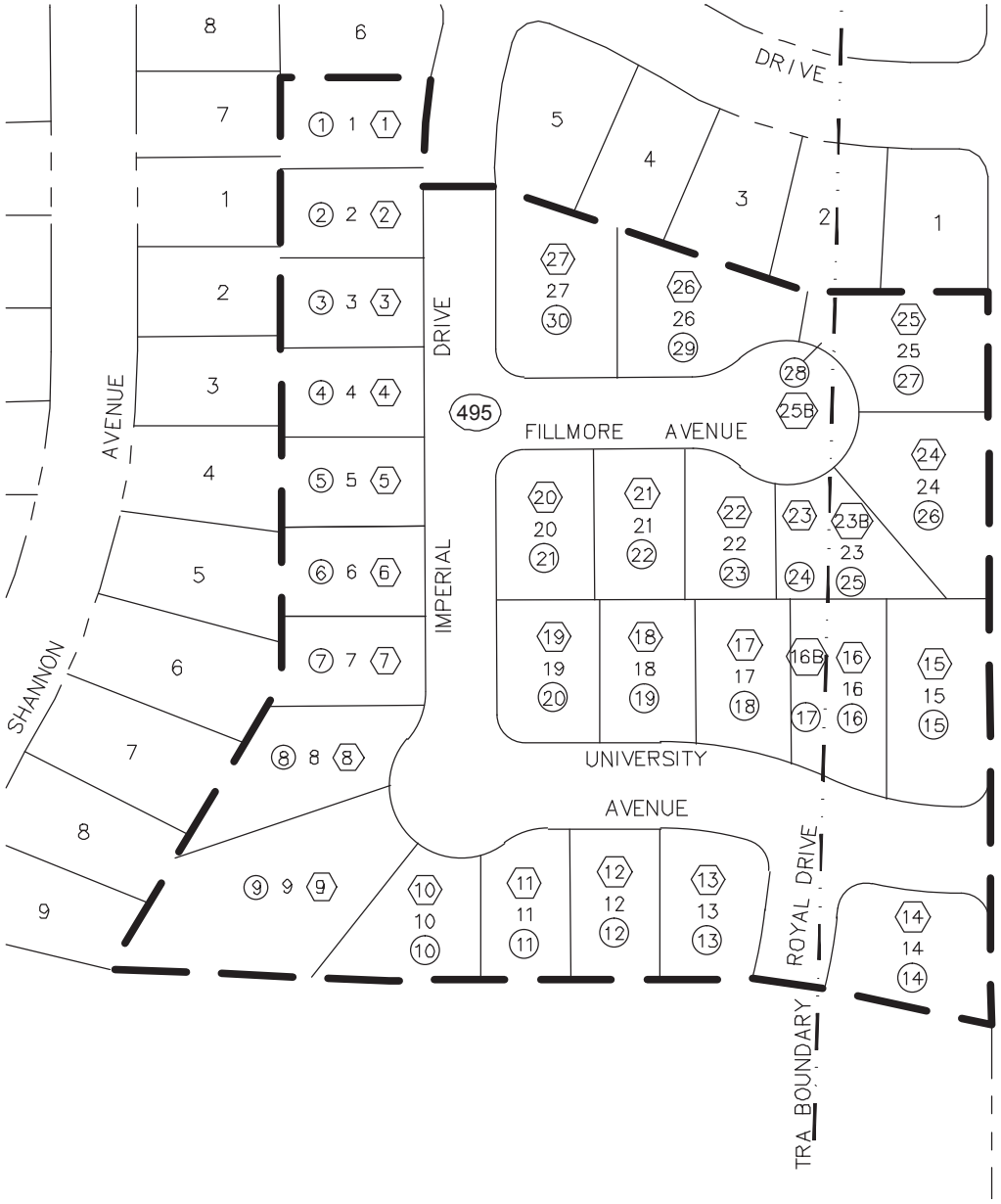
AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 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.

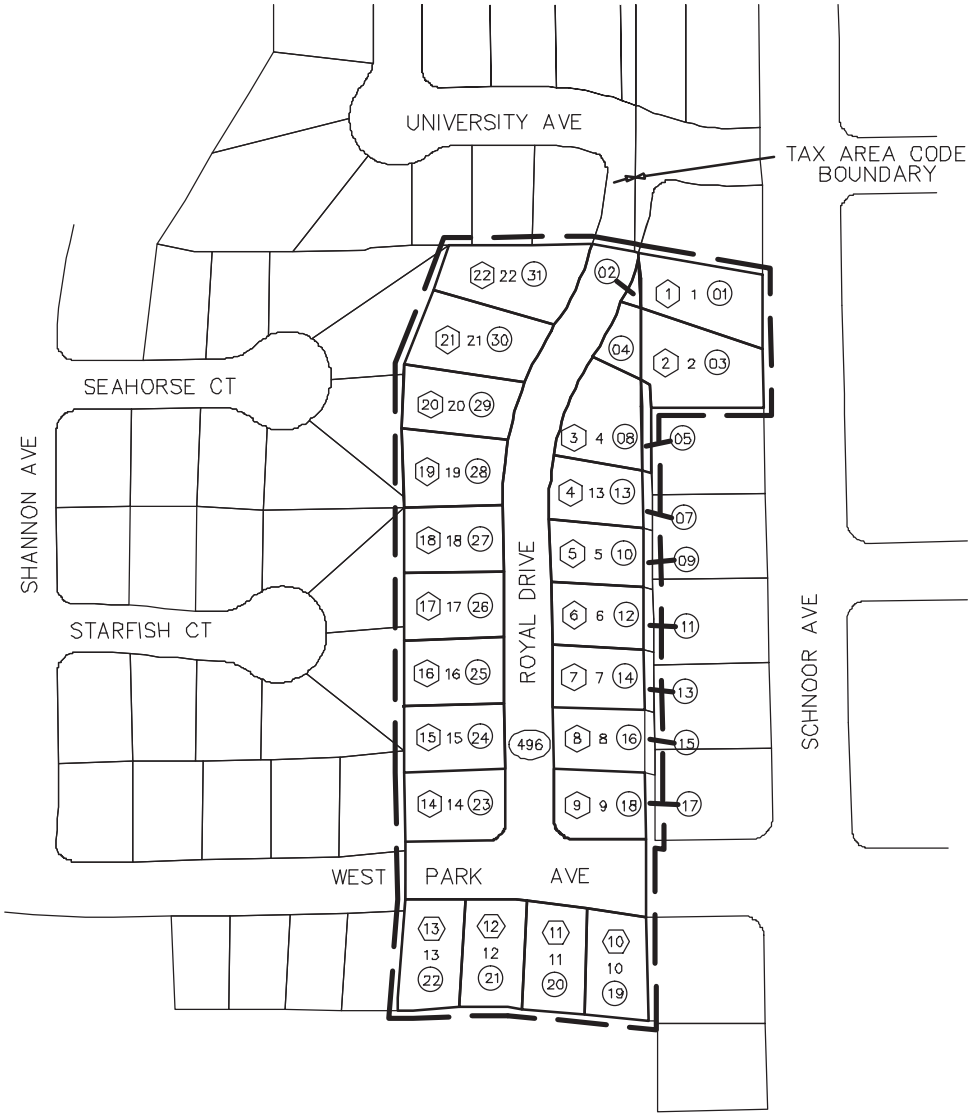
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 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.

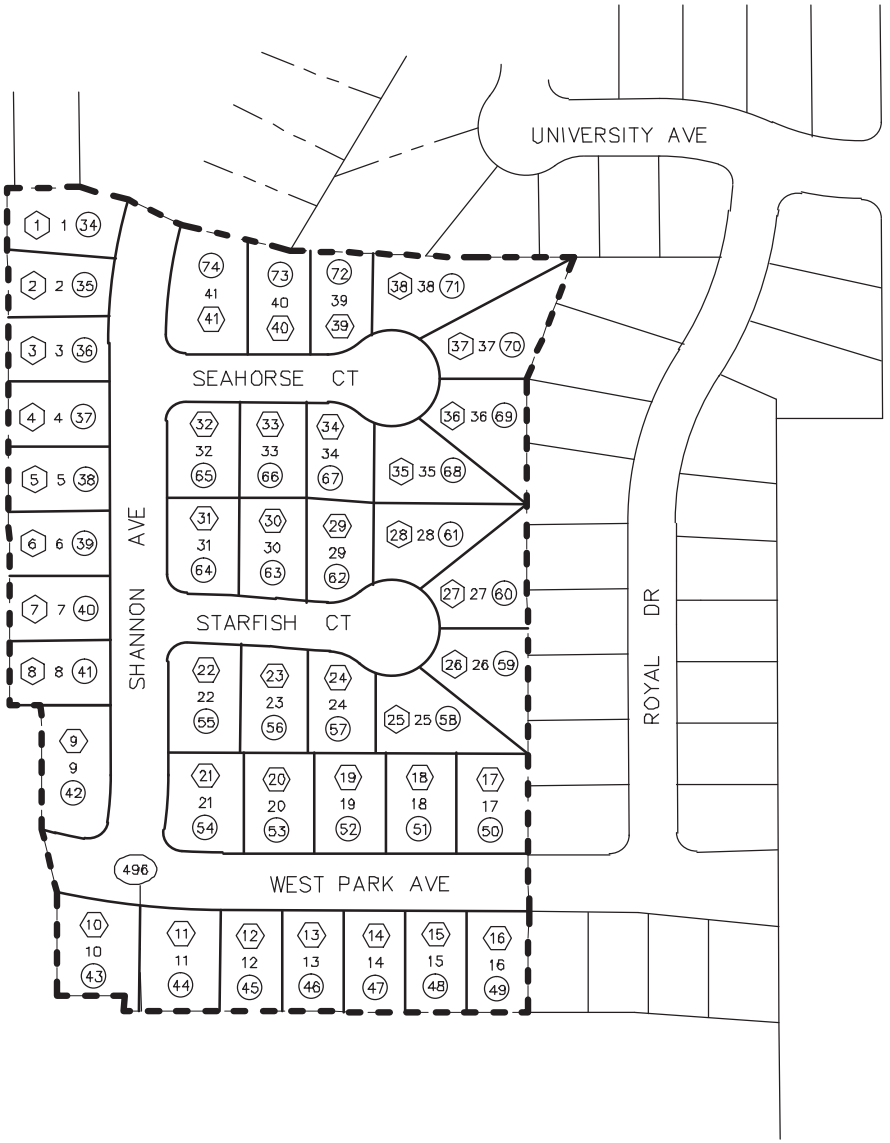
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VI
SUBDIVISION

REV. JULY 2011



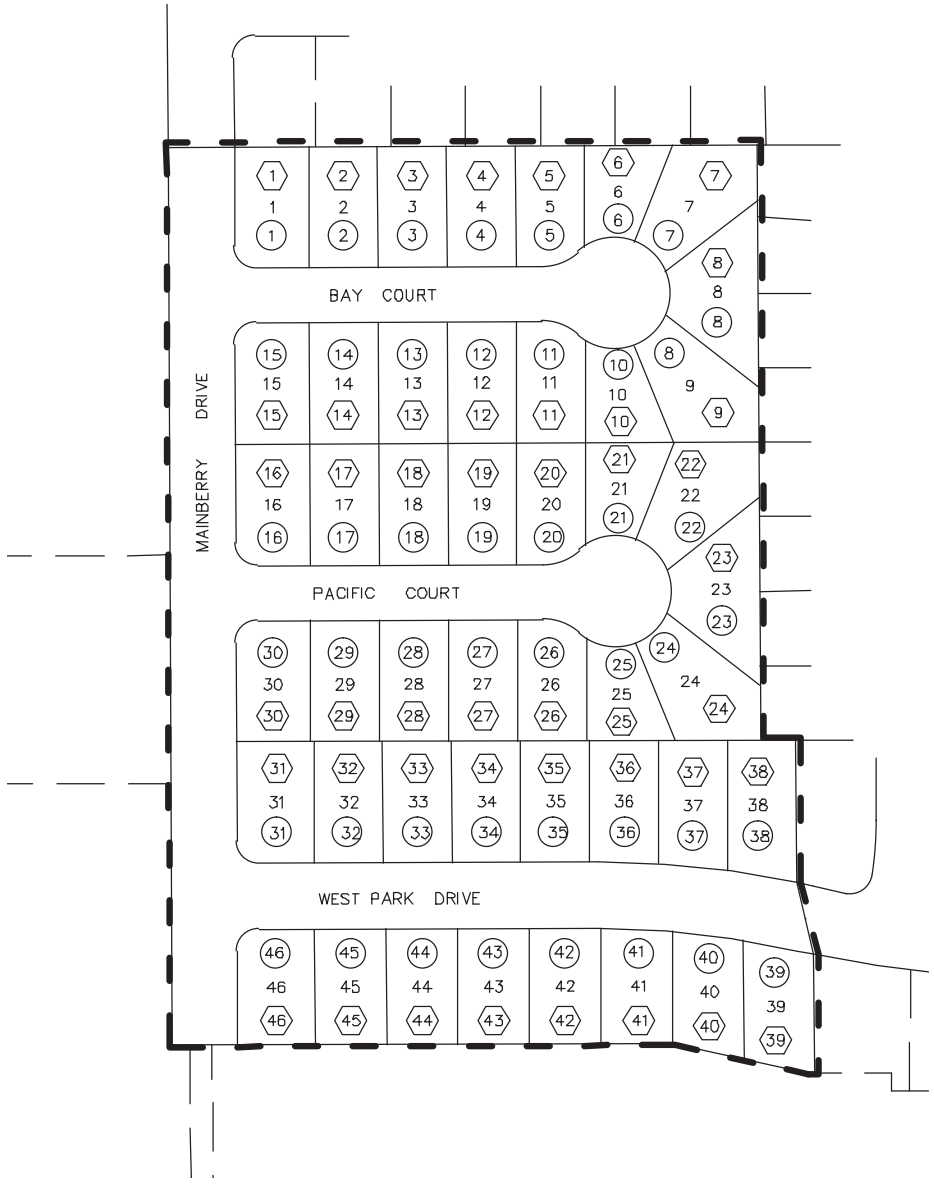
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 — SUBDIVISION LOT NUMBER.
- (1) — ASSESSMENT NUMBER.
- (1) — ASSESSOR'S PARCEL NUMBER.
- (123) — ASSESSOR'S BLOCK NUMBER.

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 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.

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 10G
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VIII
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.

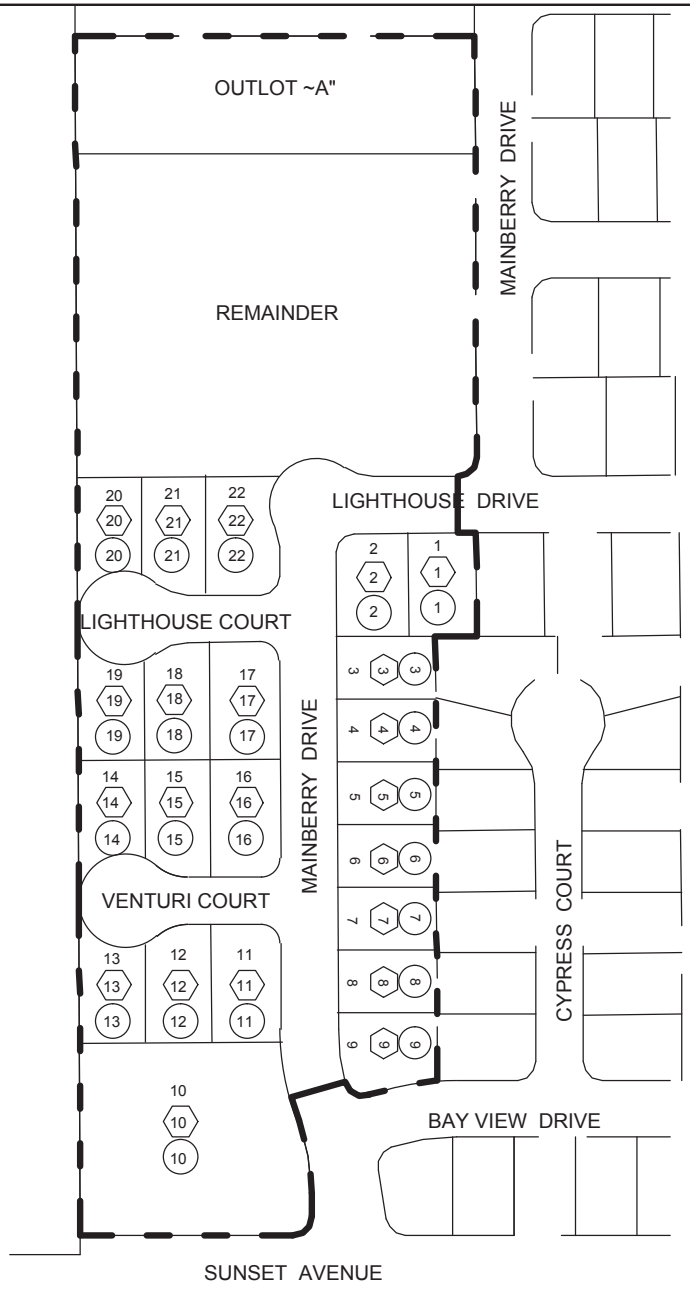
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10H
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE IX
SUBDIVISION

REV. JULY 2010





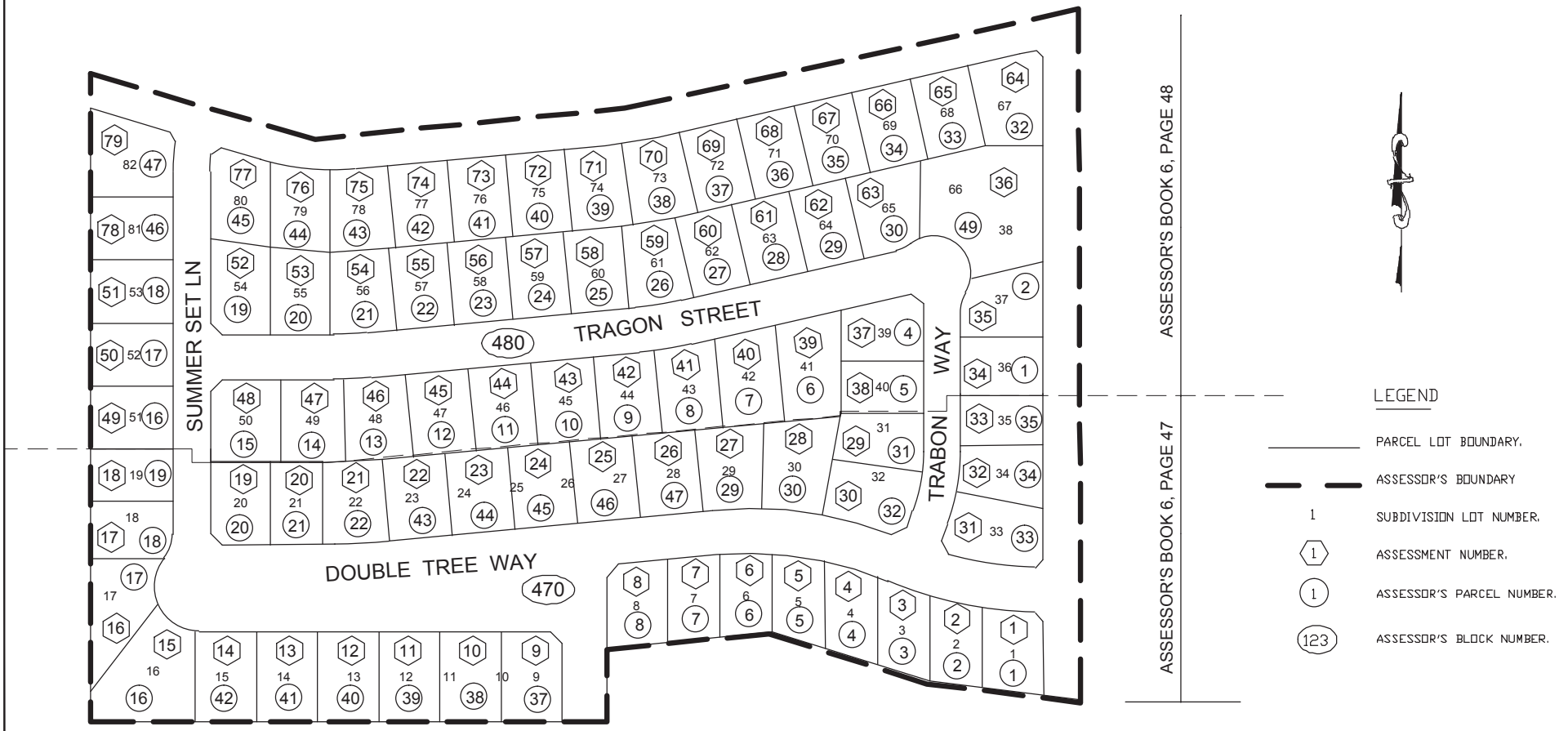
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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 10i
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH
PHASE X
REV. JULY 2010



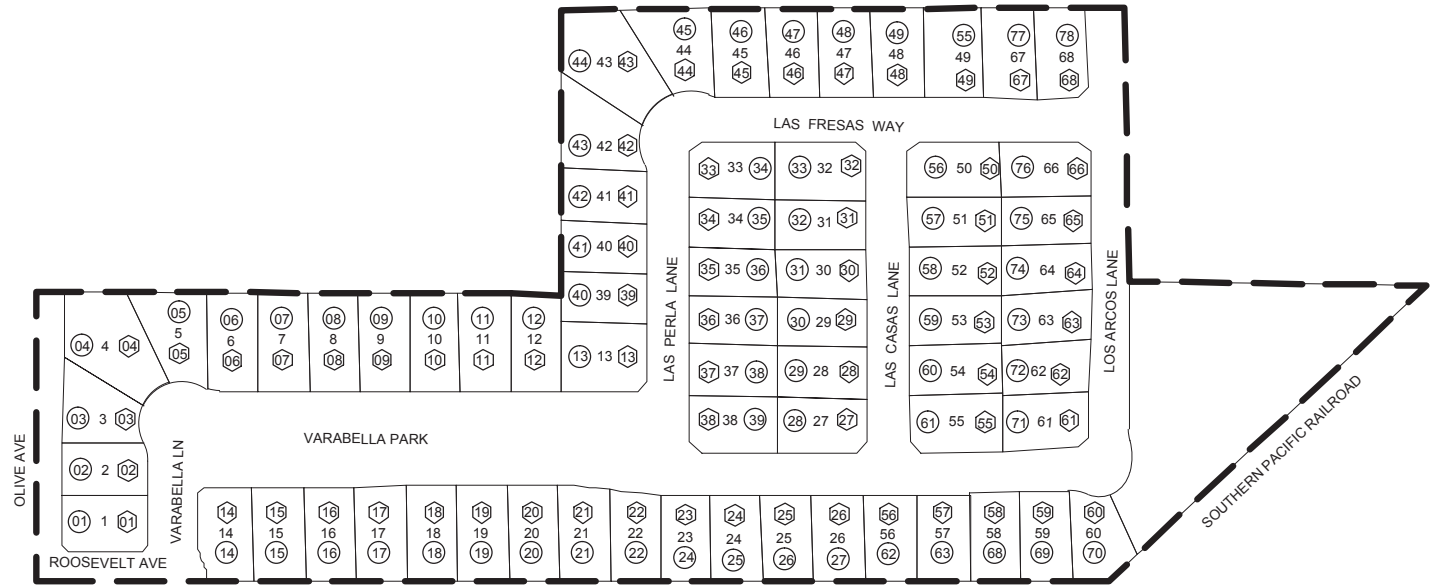
AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 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.

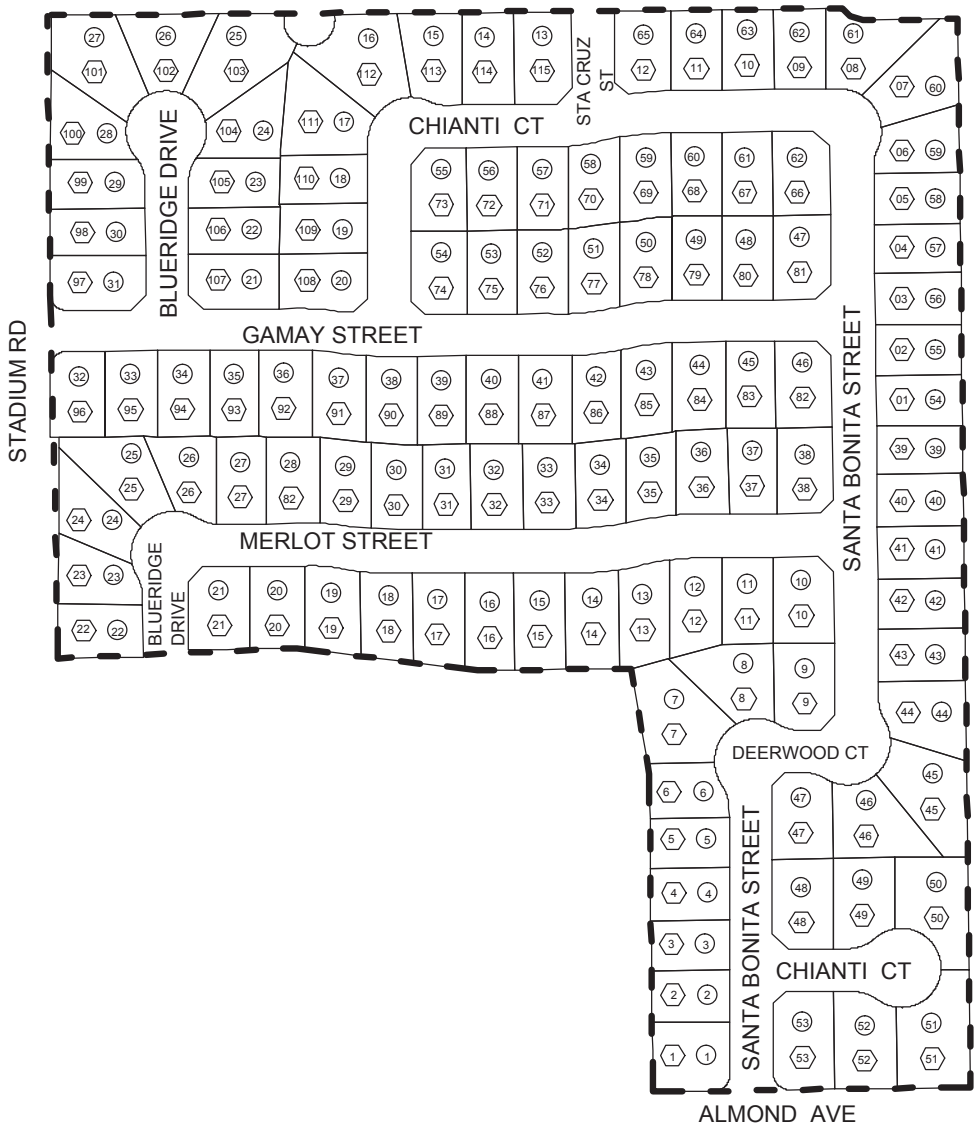
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 13
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LAS PALMAS ESTATES
1, 2, 3 AND 4

REV. JULY 2010





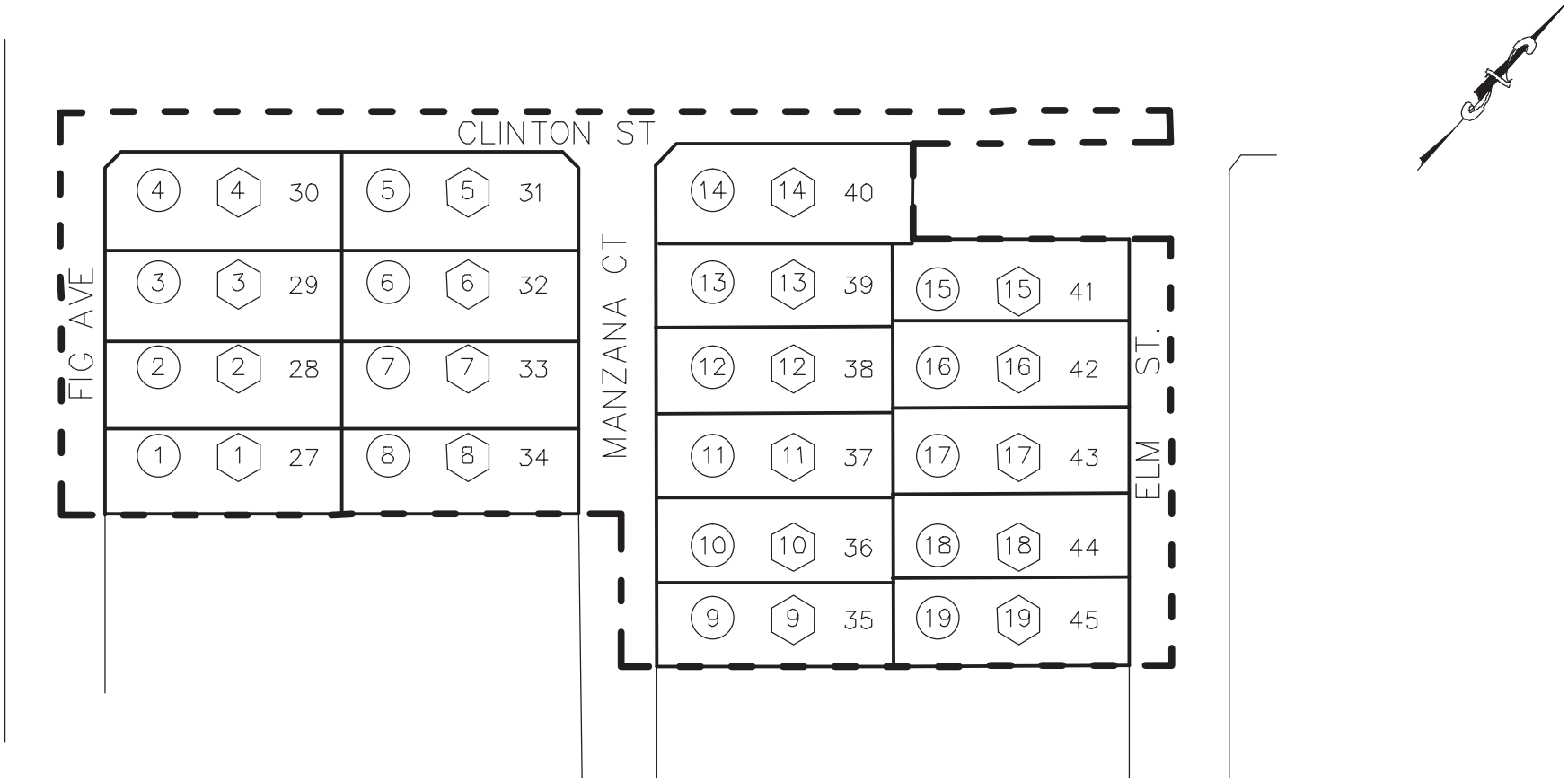
LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡ 1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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 14
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO 1 and 2 SUBDIVISION
REV. JULY 2010



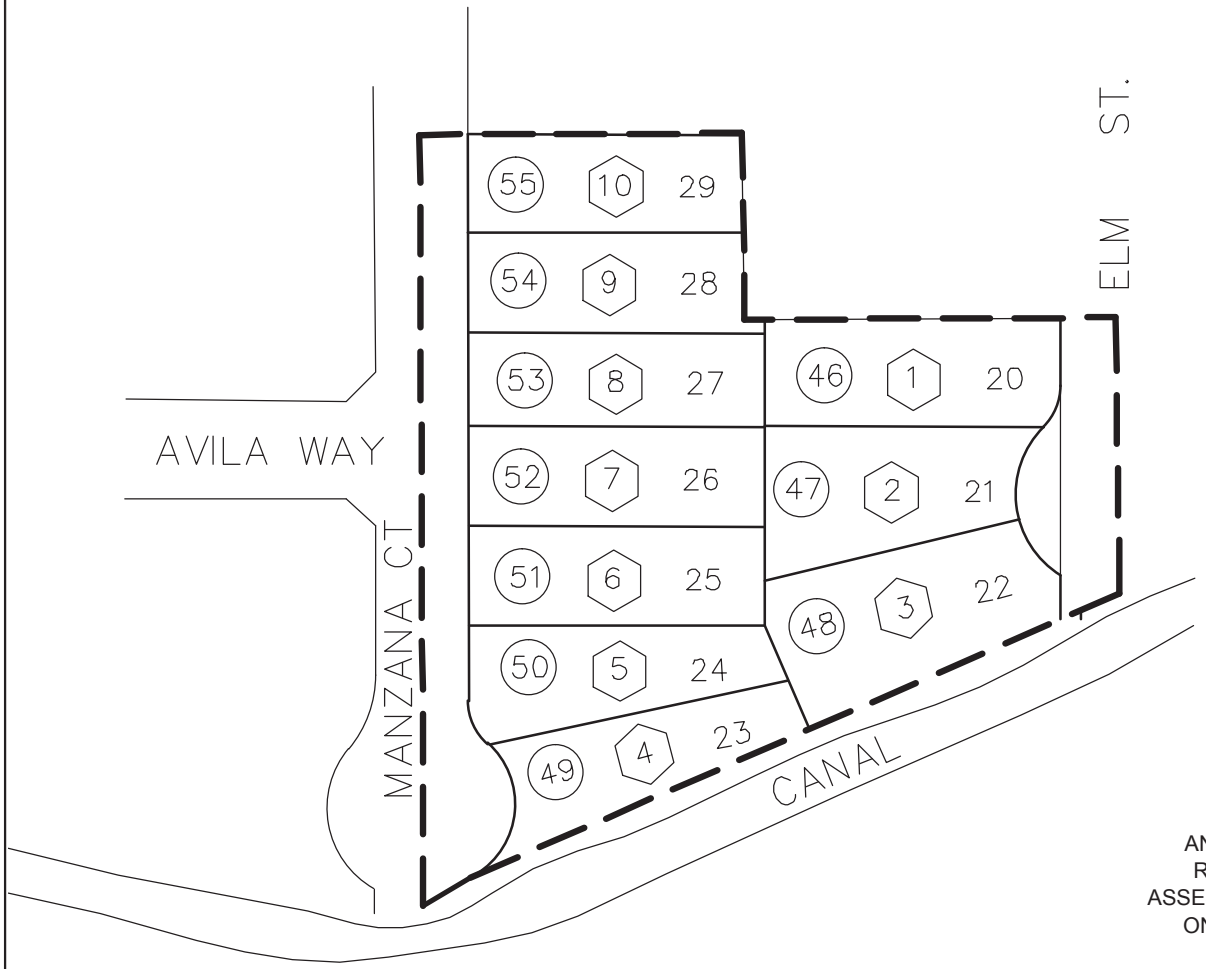
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

LEGEND

———	PARCEL LOT BOUNDARY
— —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
101	ASSESSOR'S BLOCK NUMBER

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



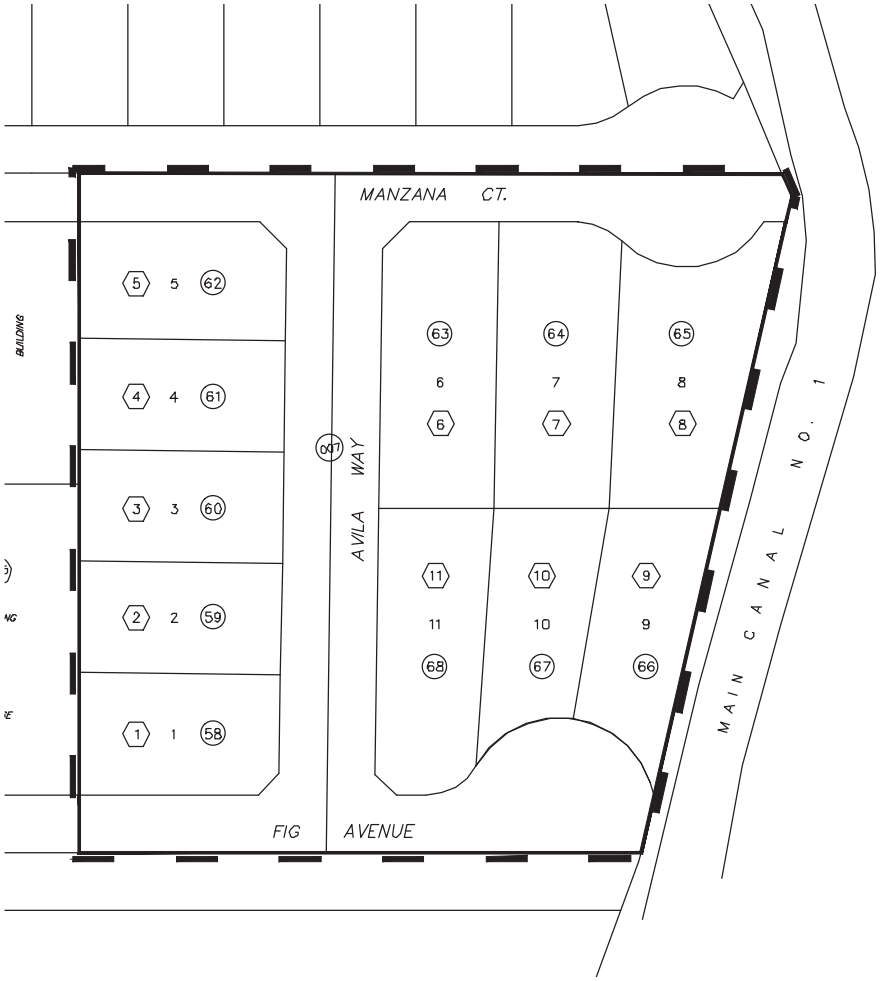
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
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



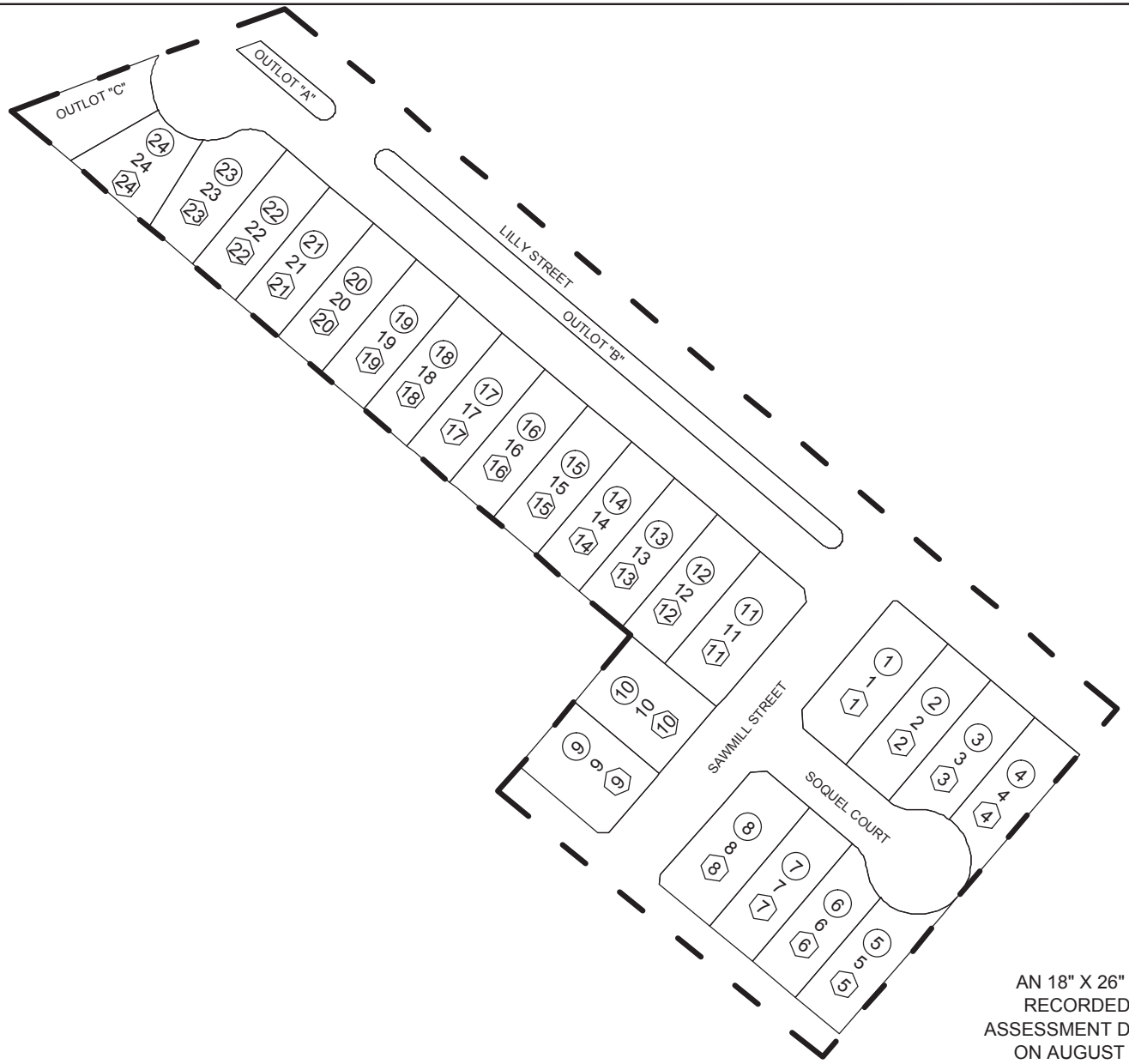
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

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.

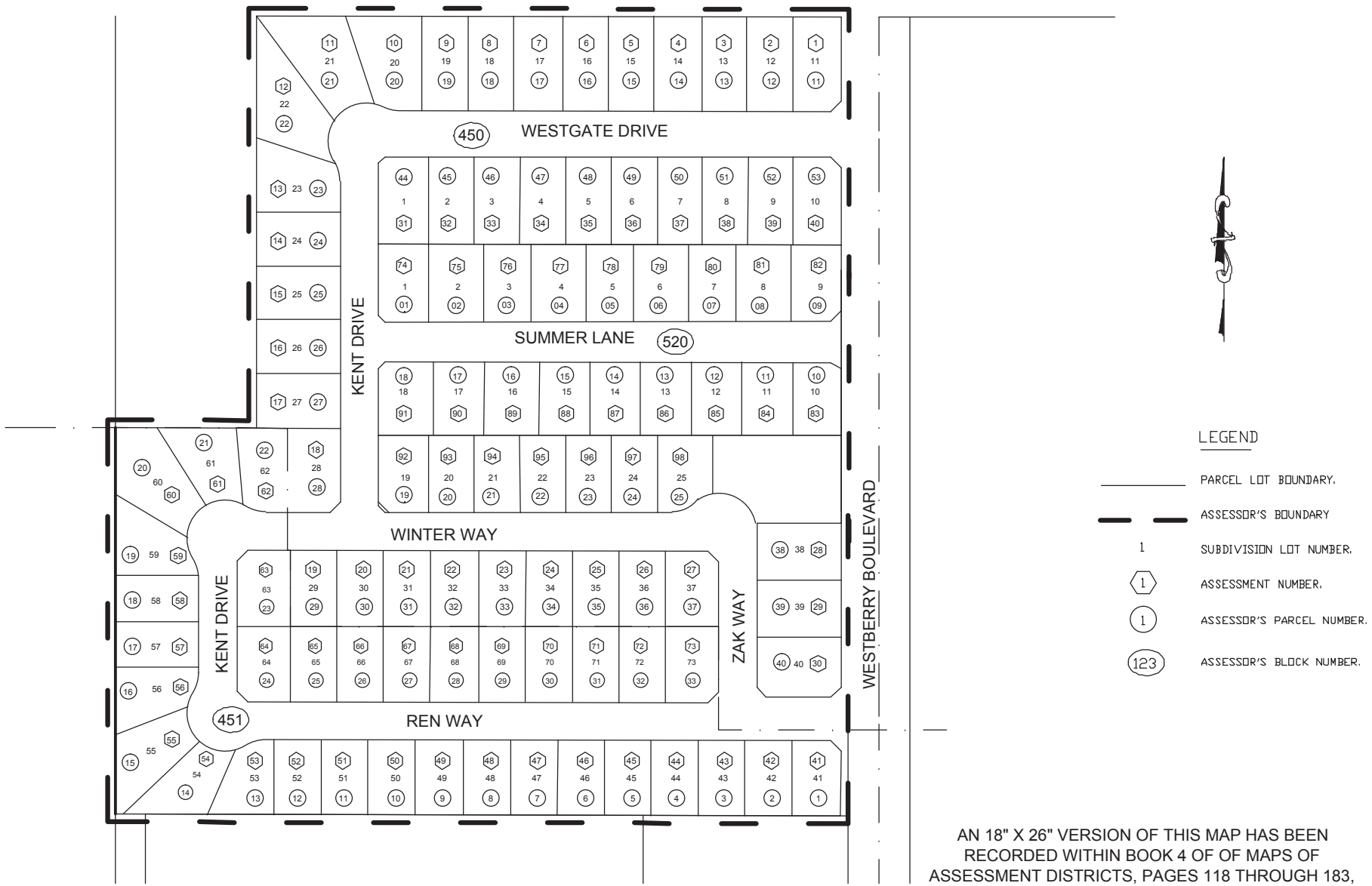
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 16
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUGAR PINE ESTATES

REV. JULY 2010



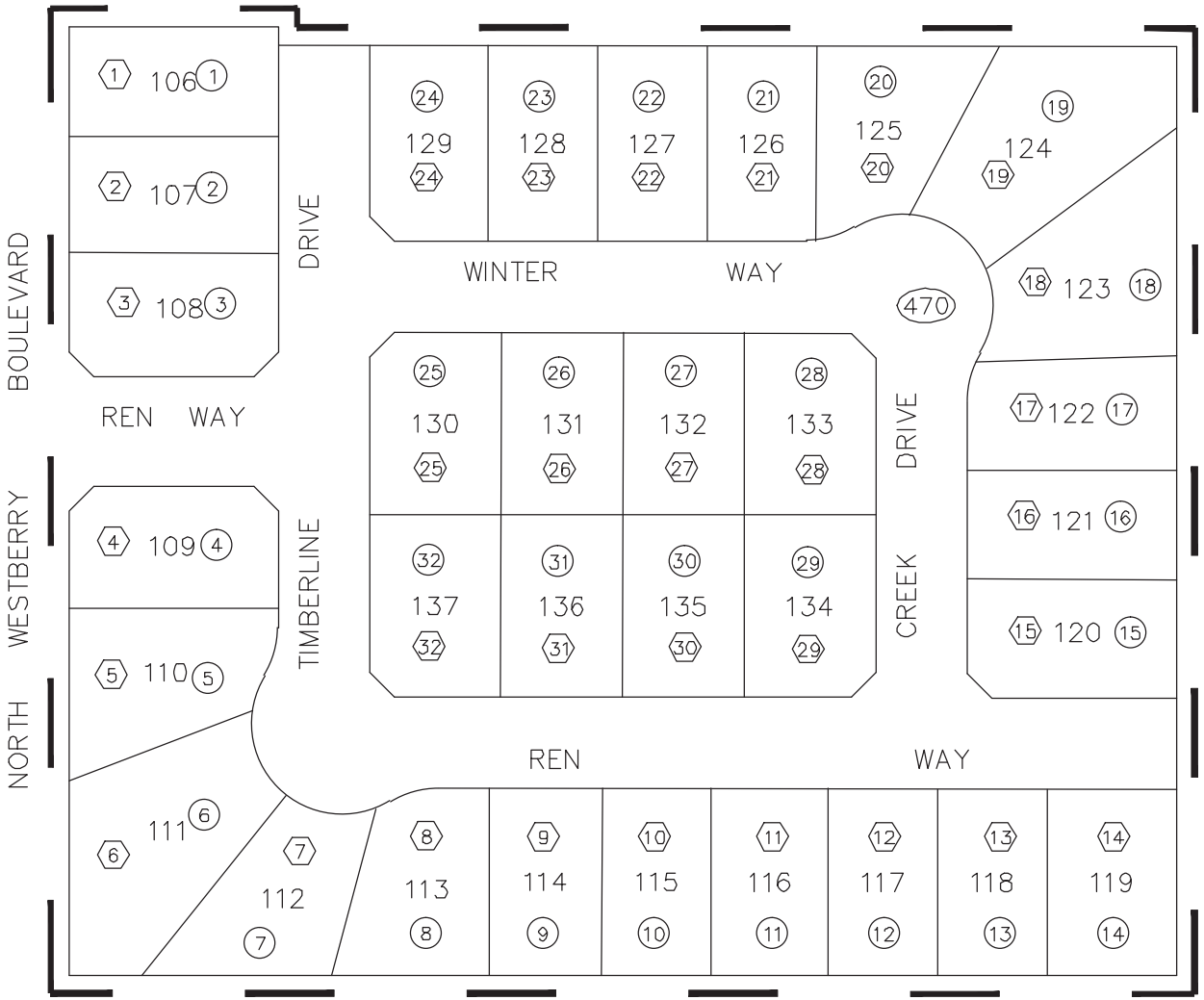
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 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.

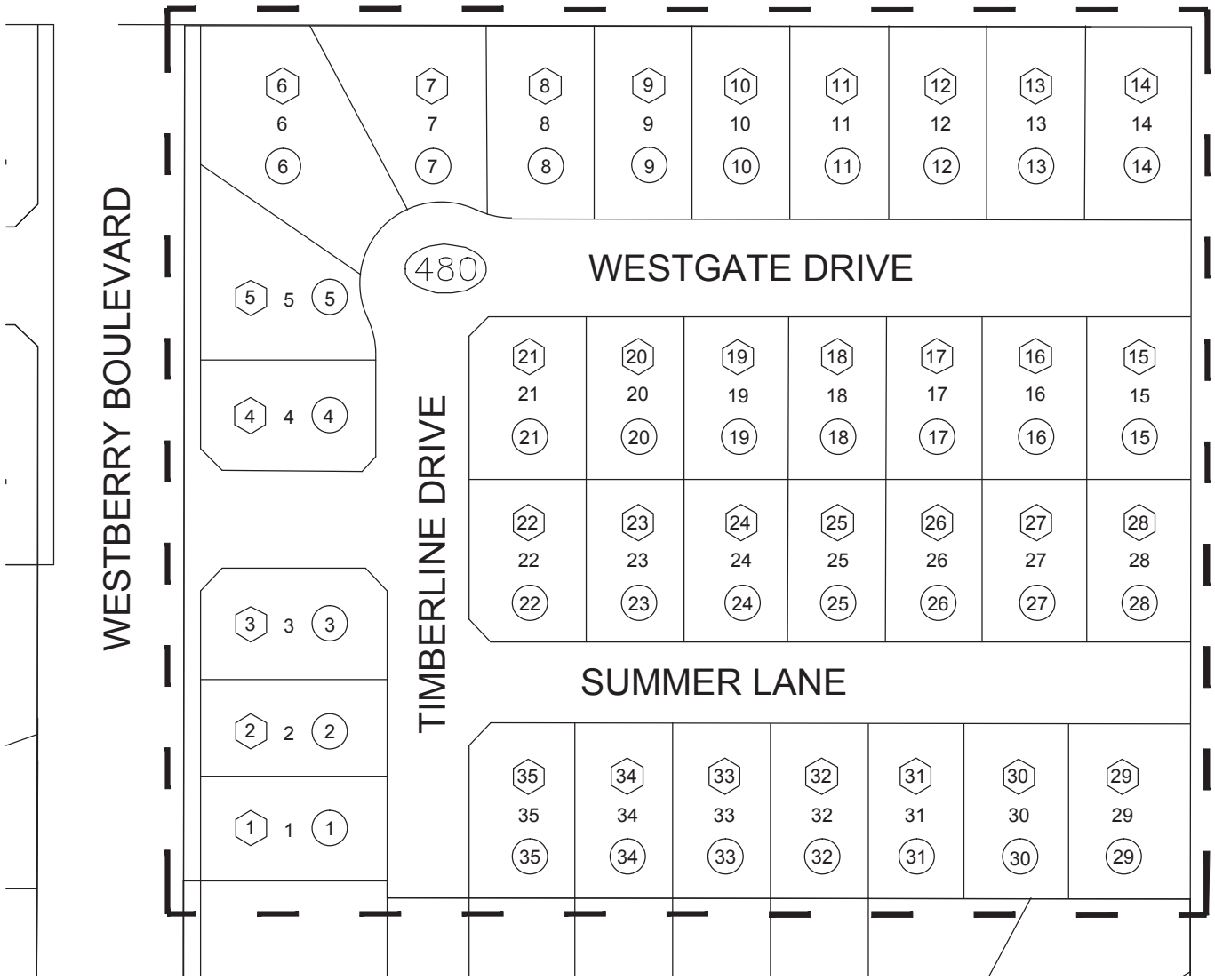
AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 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.

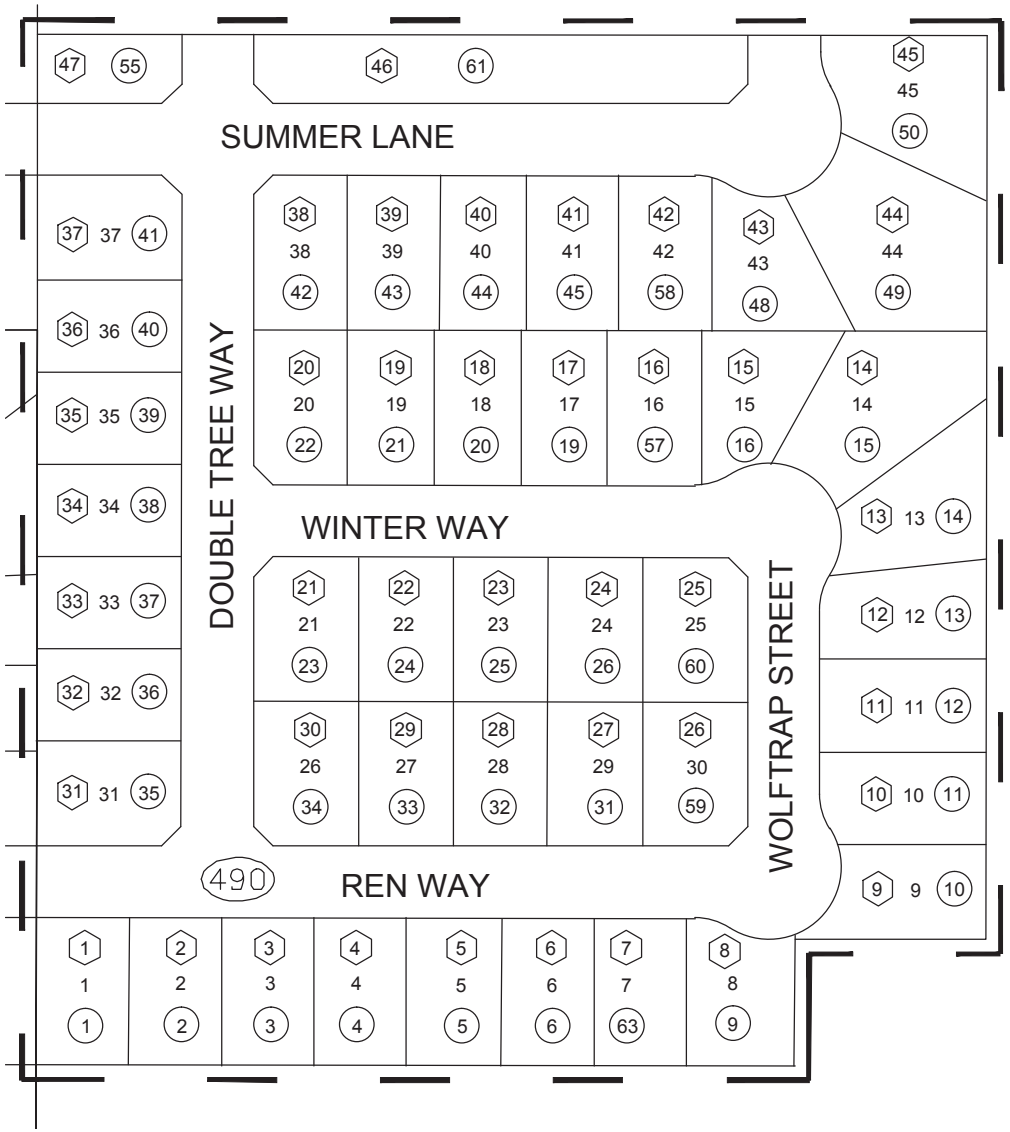
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 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.

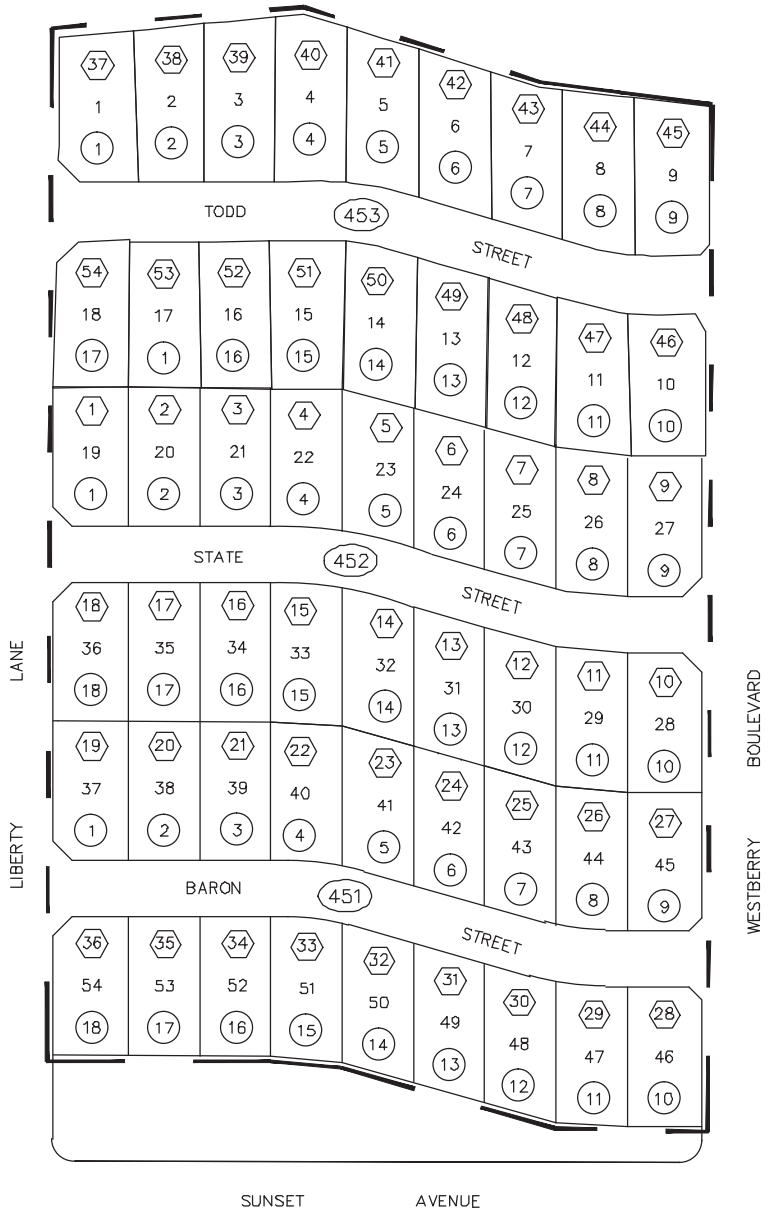
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO XI
PHASE 1

REV. JULY 2010





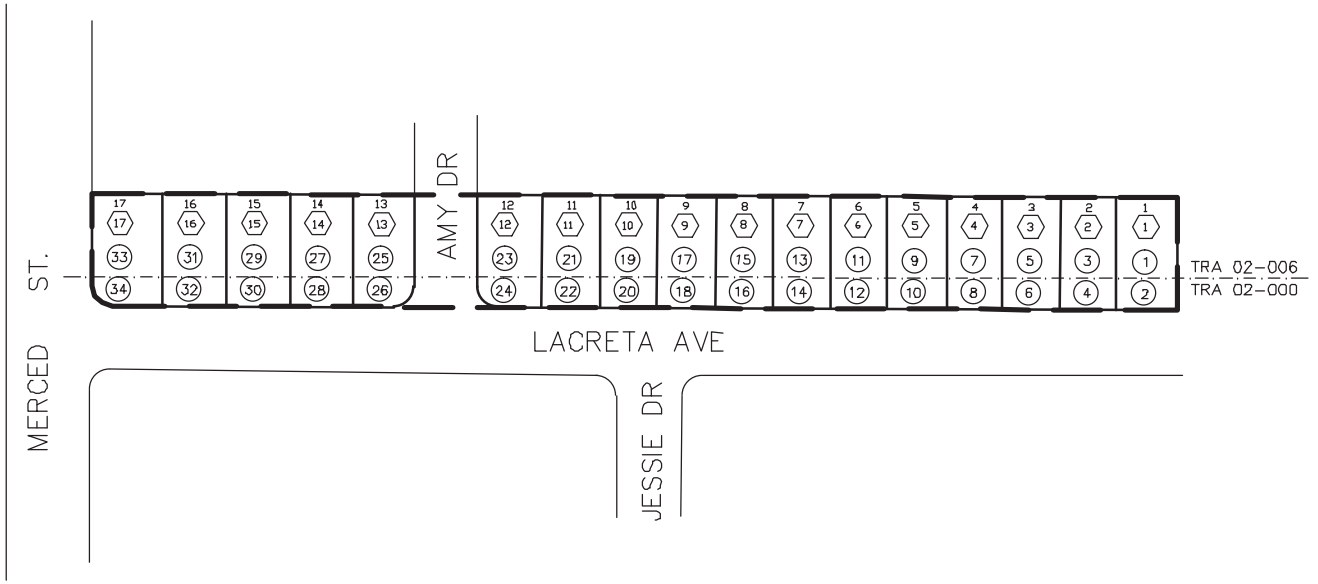
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 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.

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 20A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA
PHASE 1
REV. JULY 2010



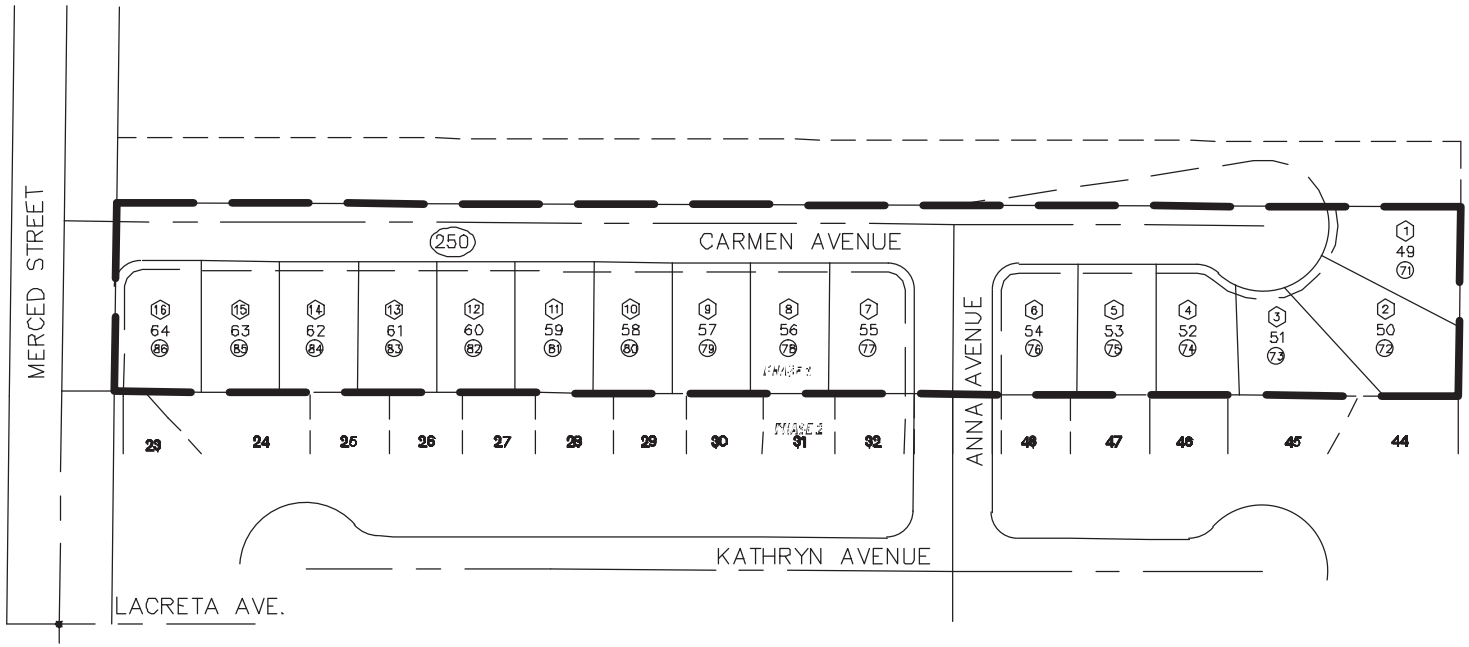
AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LA JOLLA
PHASE 2

REV. JULY 2010





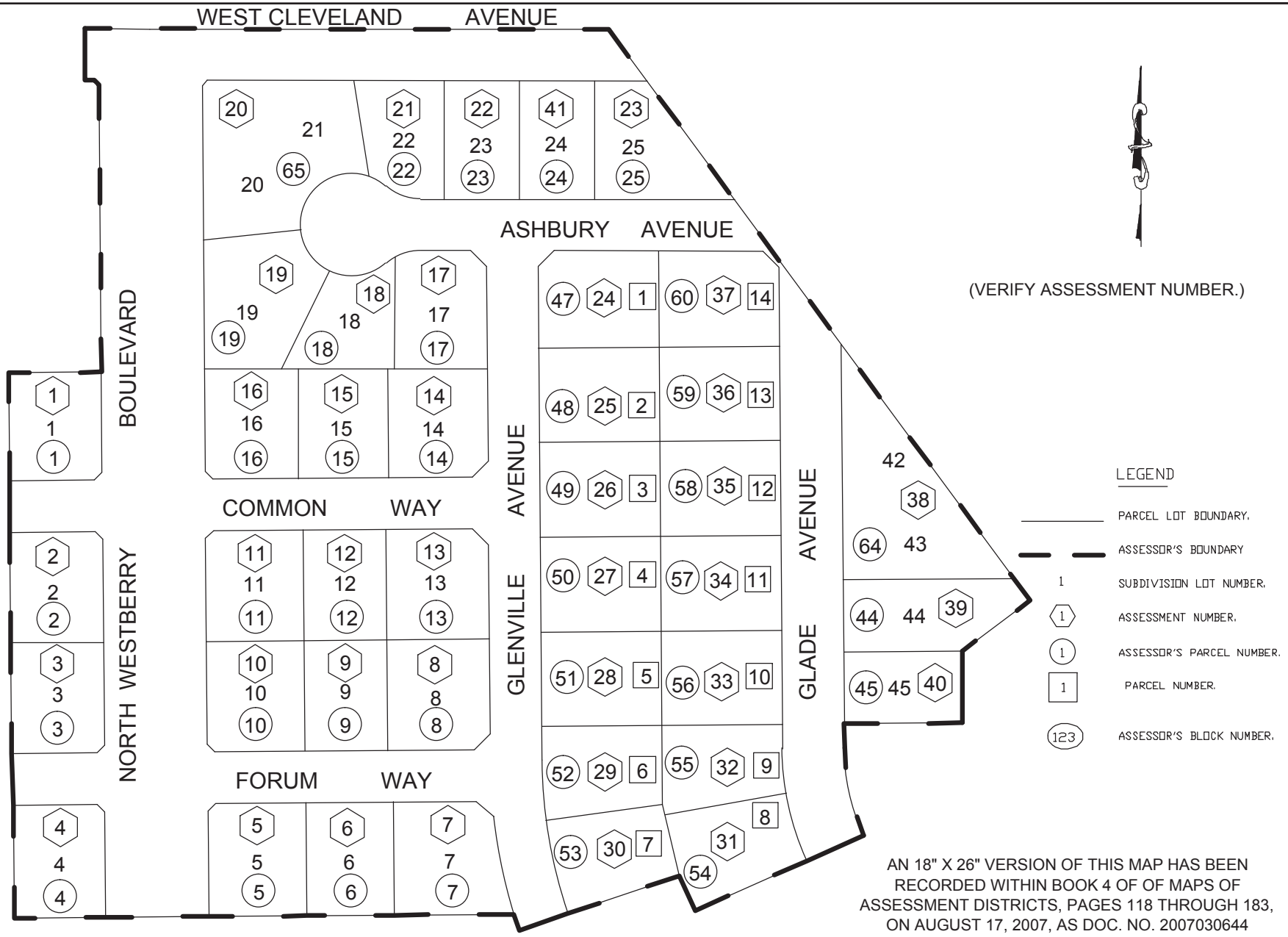
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 20C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

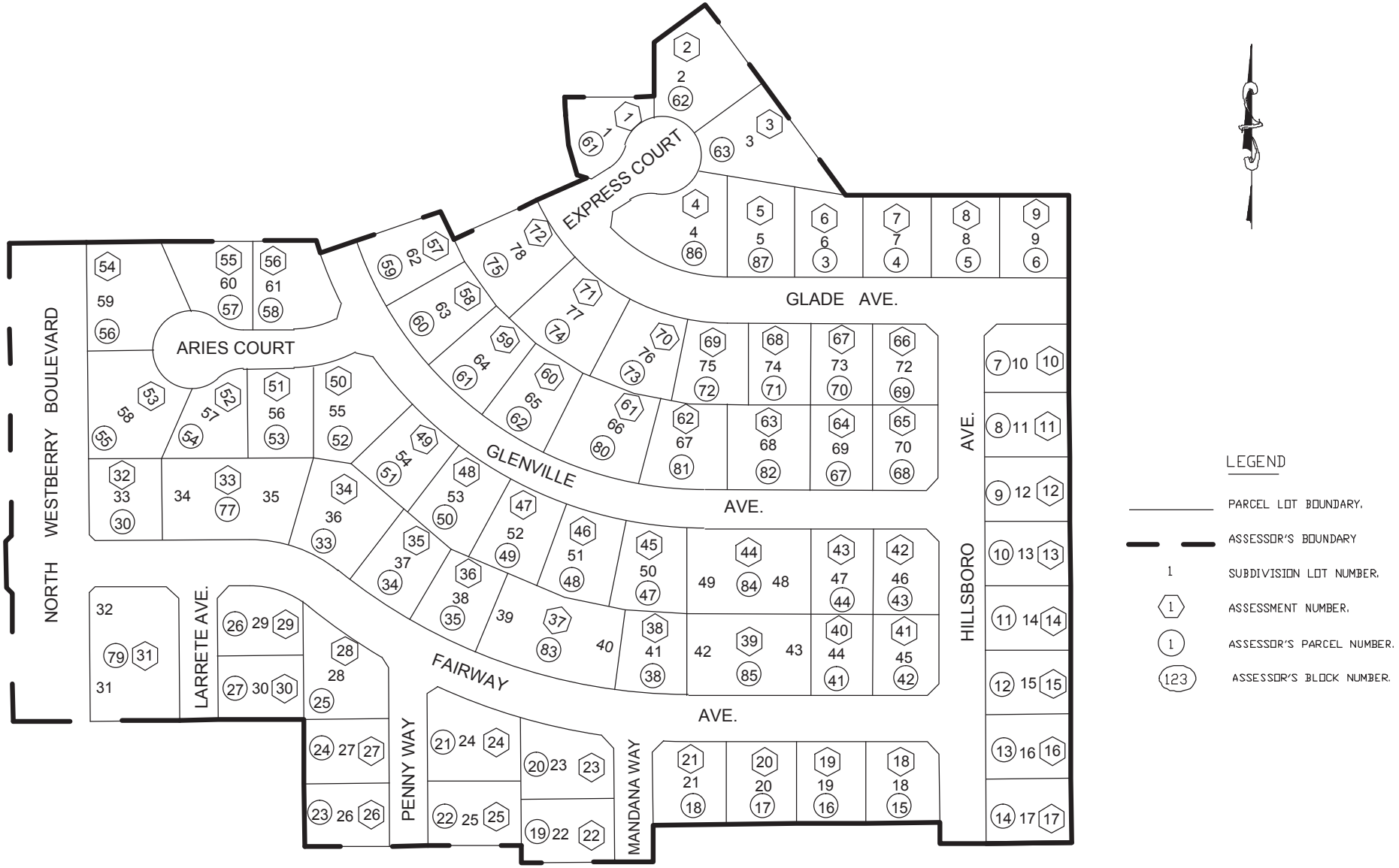
CITY OF MADERA
LA JOLLA
PHASE 3
REV. JULY 2010



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

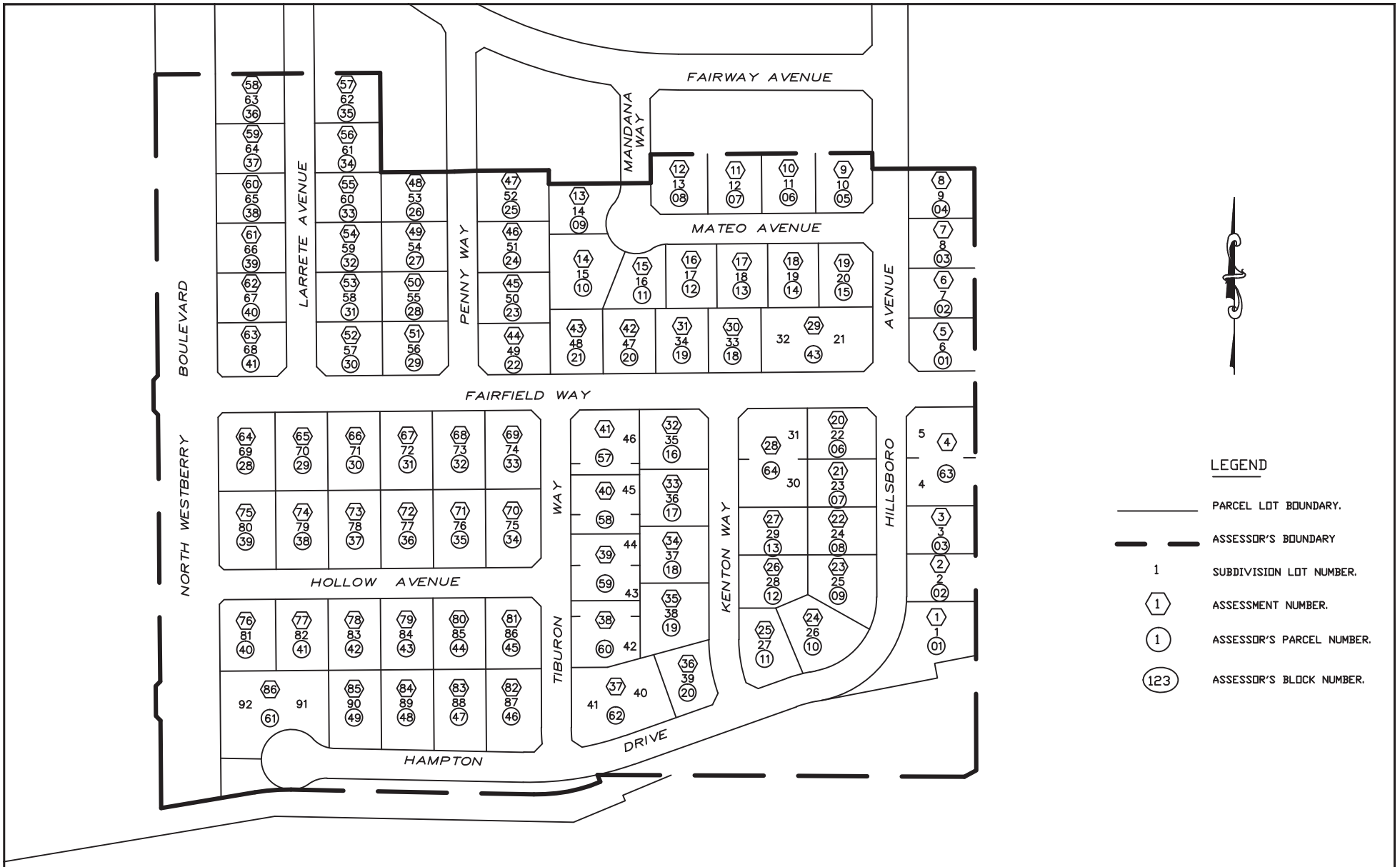
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
Phase I
REV. JULY 2010



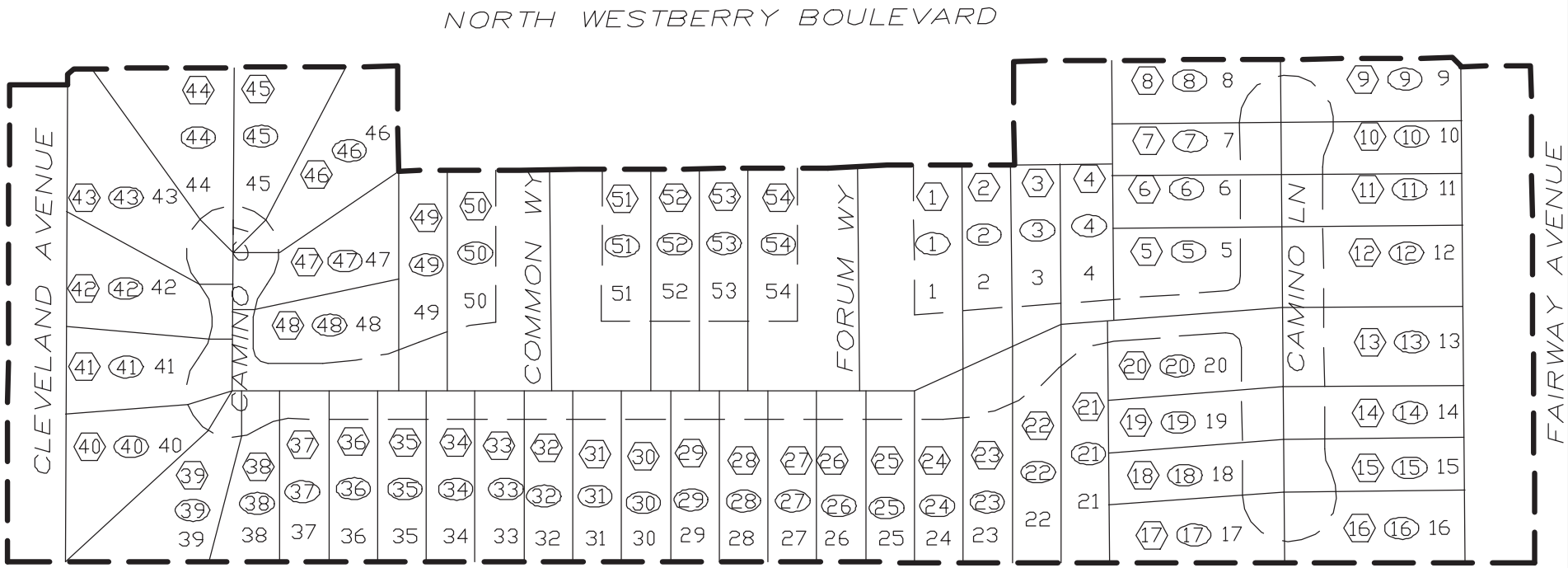
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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

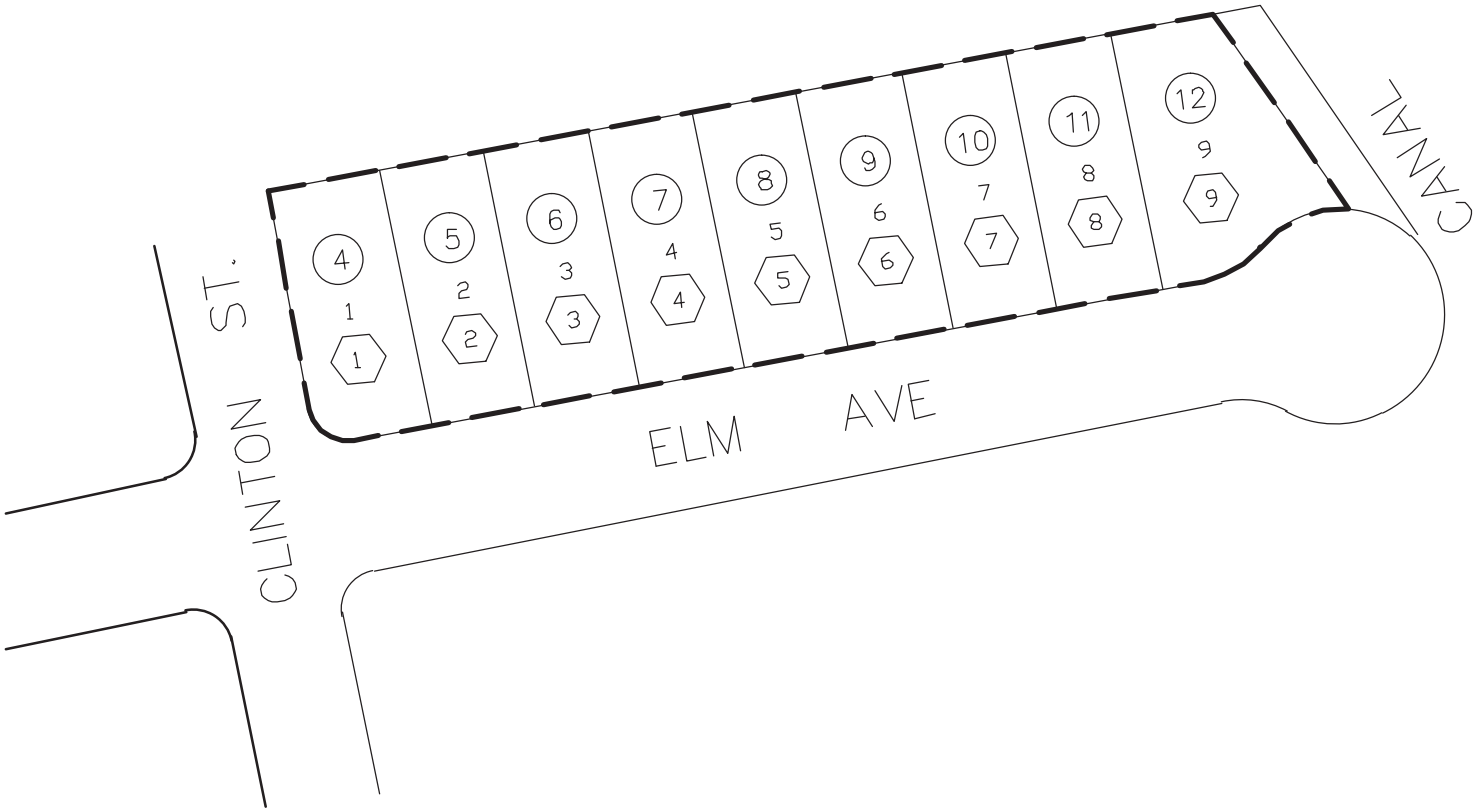


LEGEND

- 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
HOME RANCH
PHASE IV
REV. JULY 2010



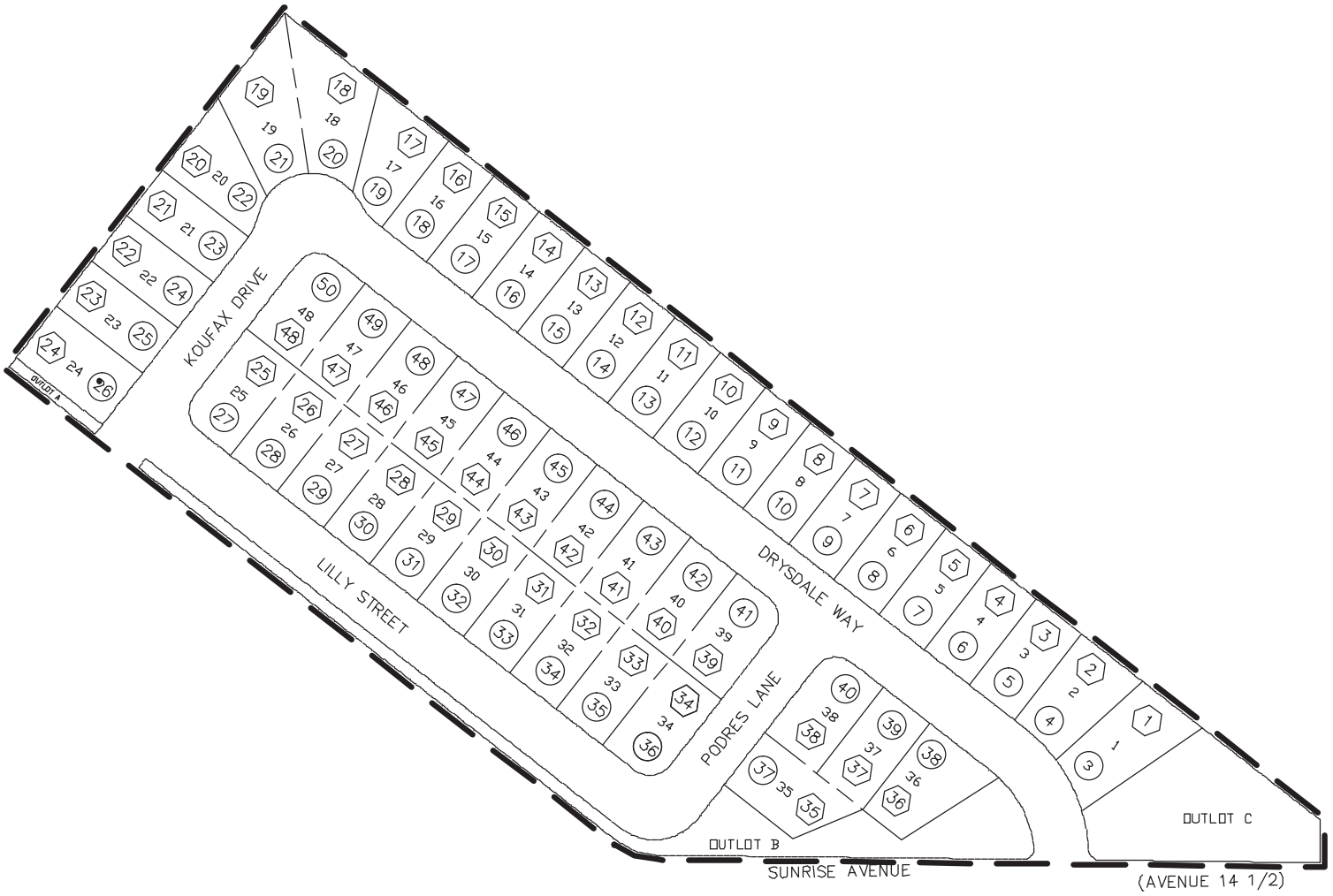
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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 23
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ELM ESTATES II SUBDIVISION
REV. JULY 2010



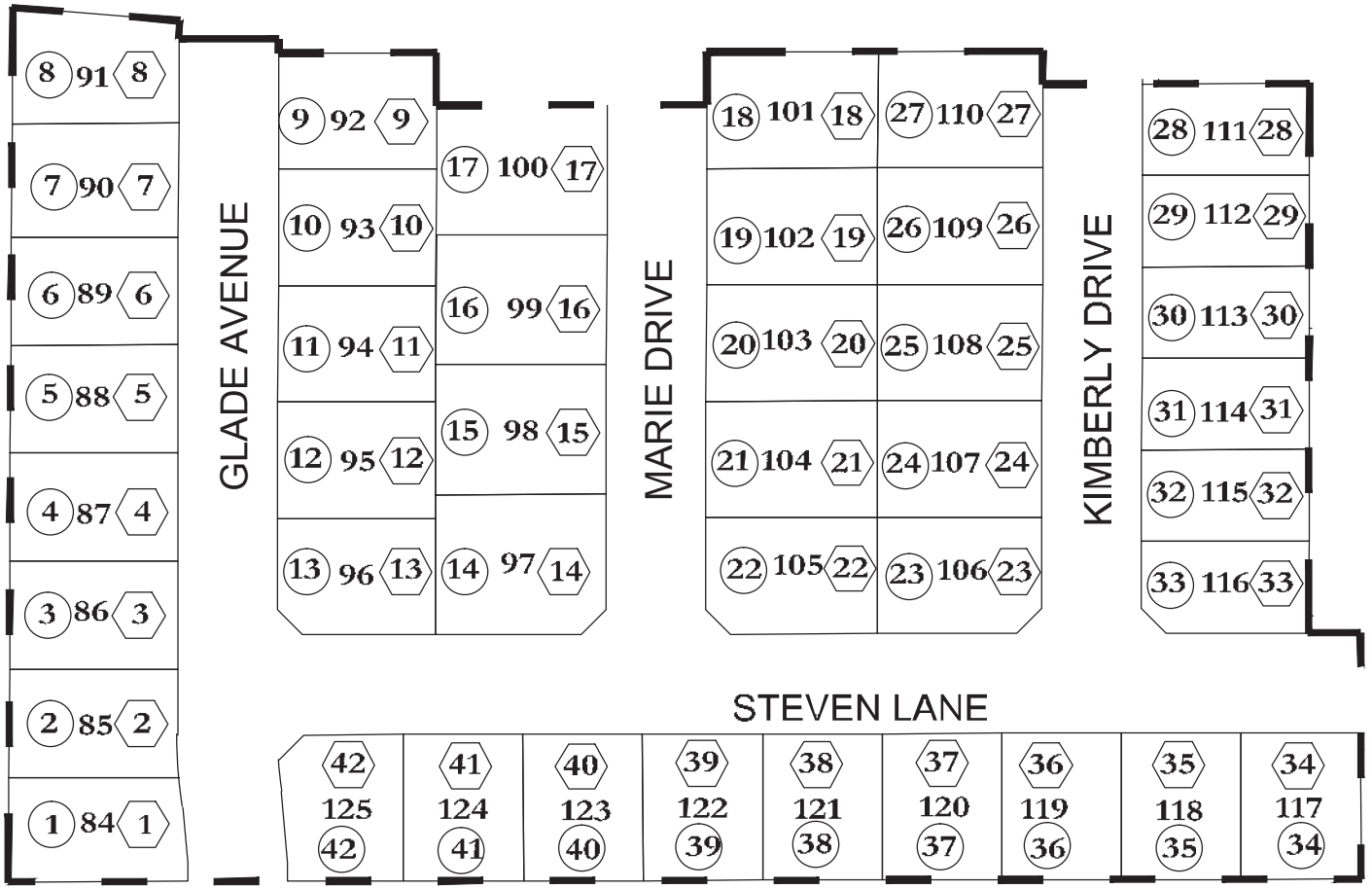
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 24
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VISTA DEL SIERRA SUBDIVISION
REV. JULY 2010



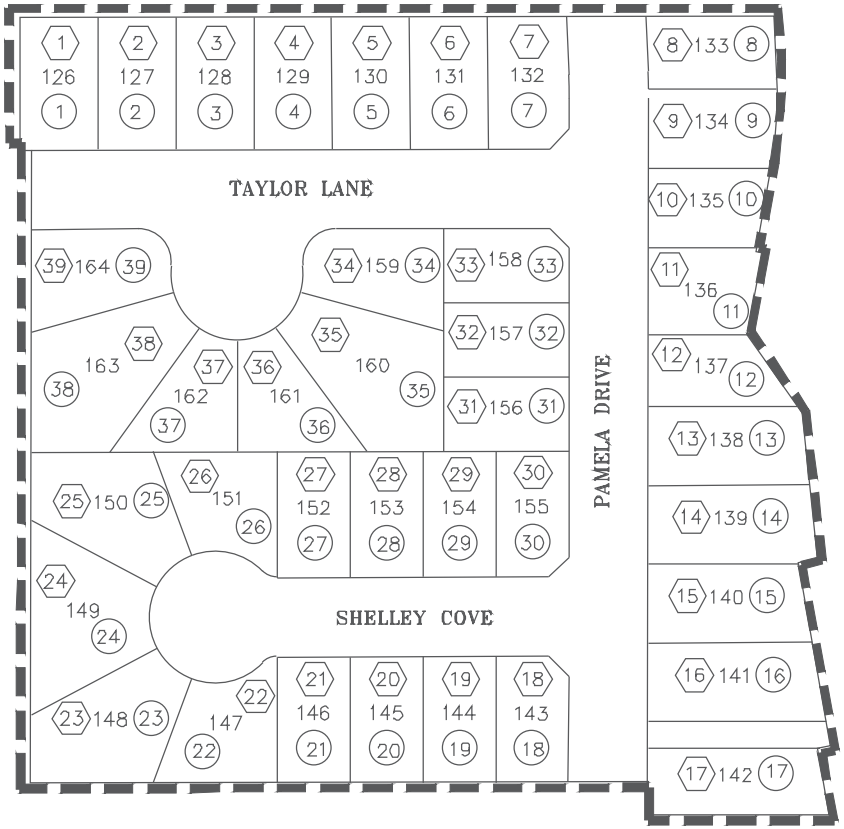
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 25C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
COTTONWOOD III
REV. JULY 2010



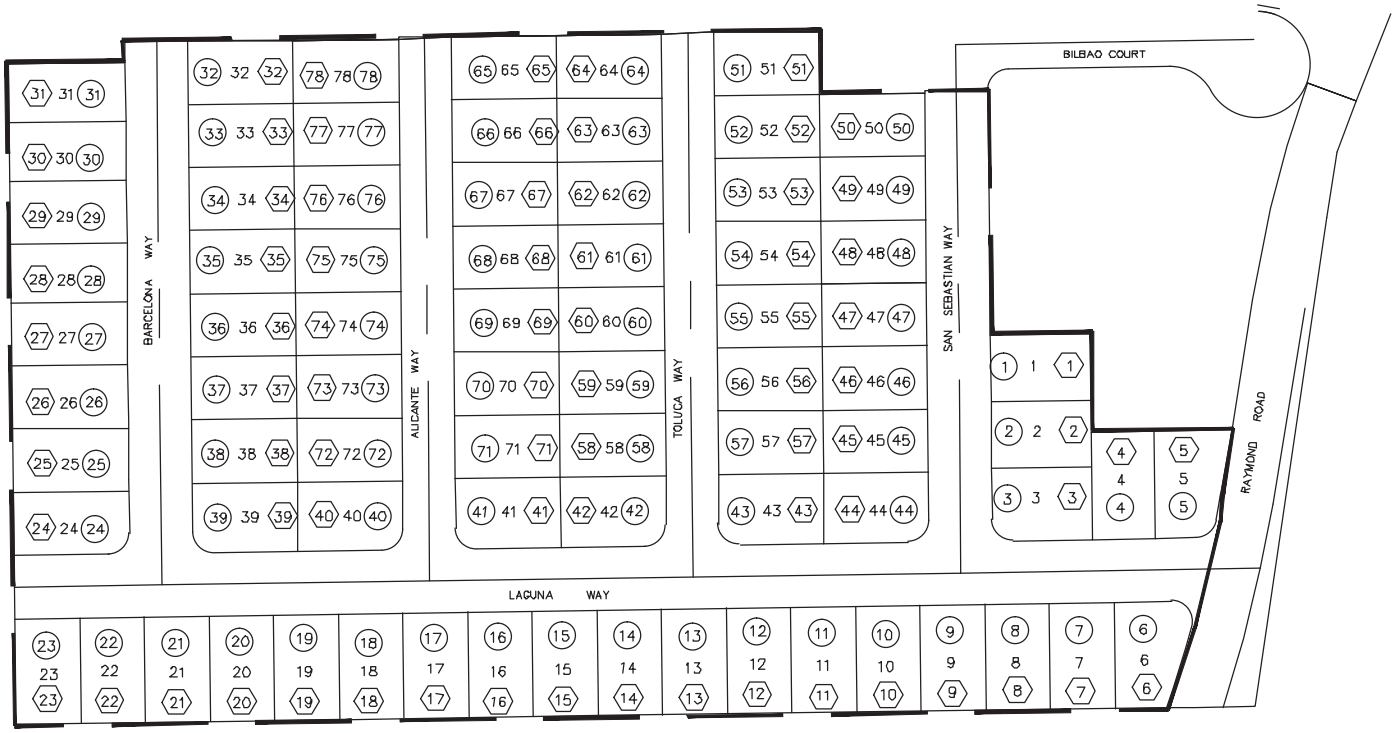
LEGEND

———	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.

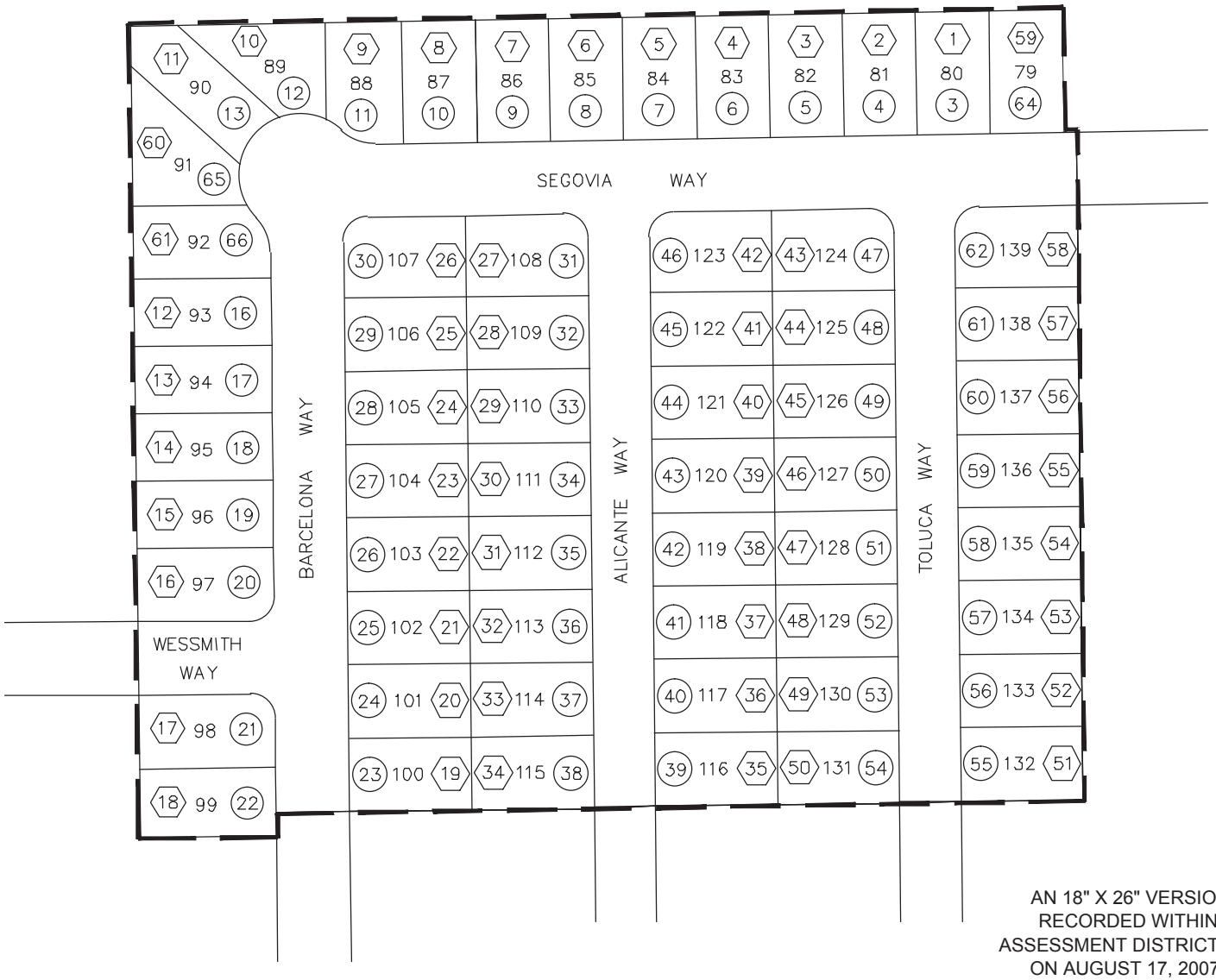
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CORDOVA ESTATES
PHASES 1 AND 2

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 26B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES PHASE III
REV. JULY 2010



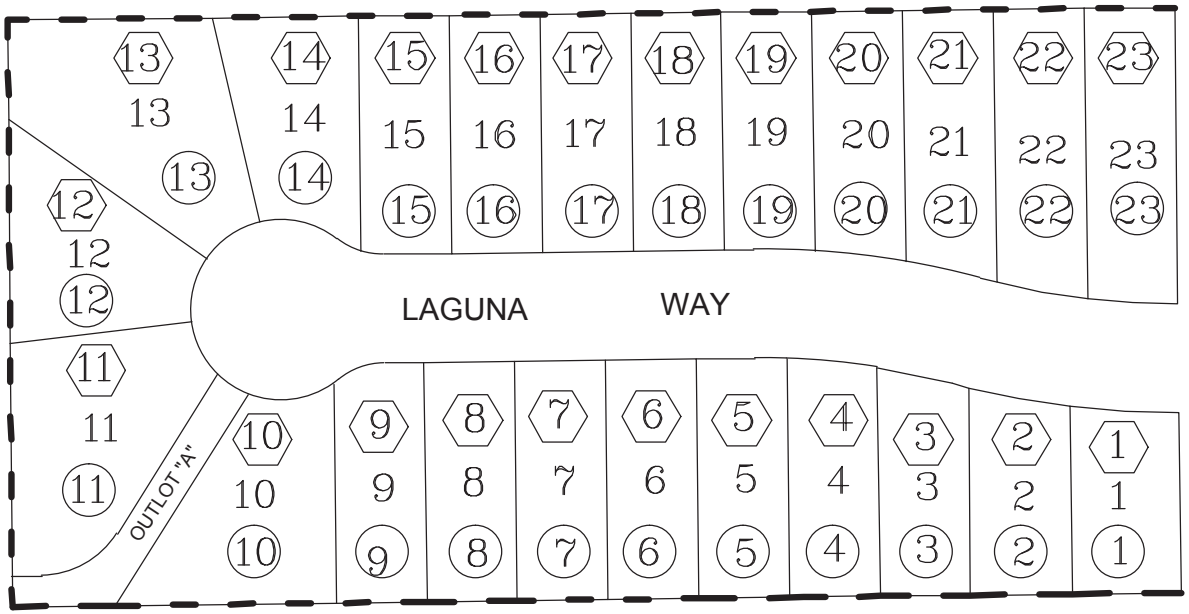
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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 26C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES
PHASE IV
REV. JULY 2010



N

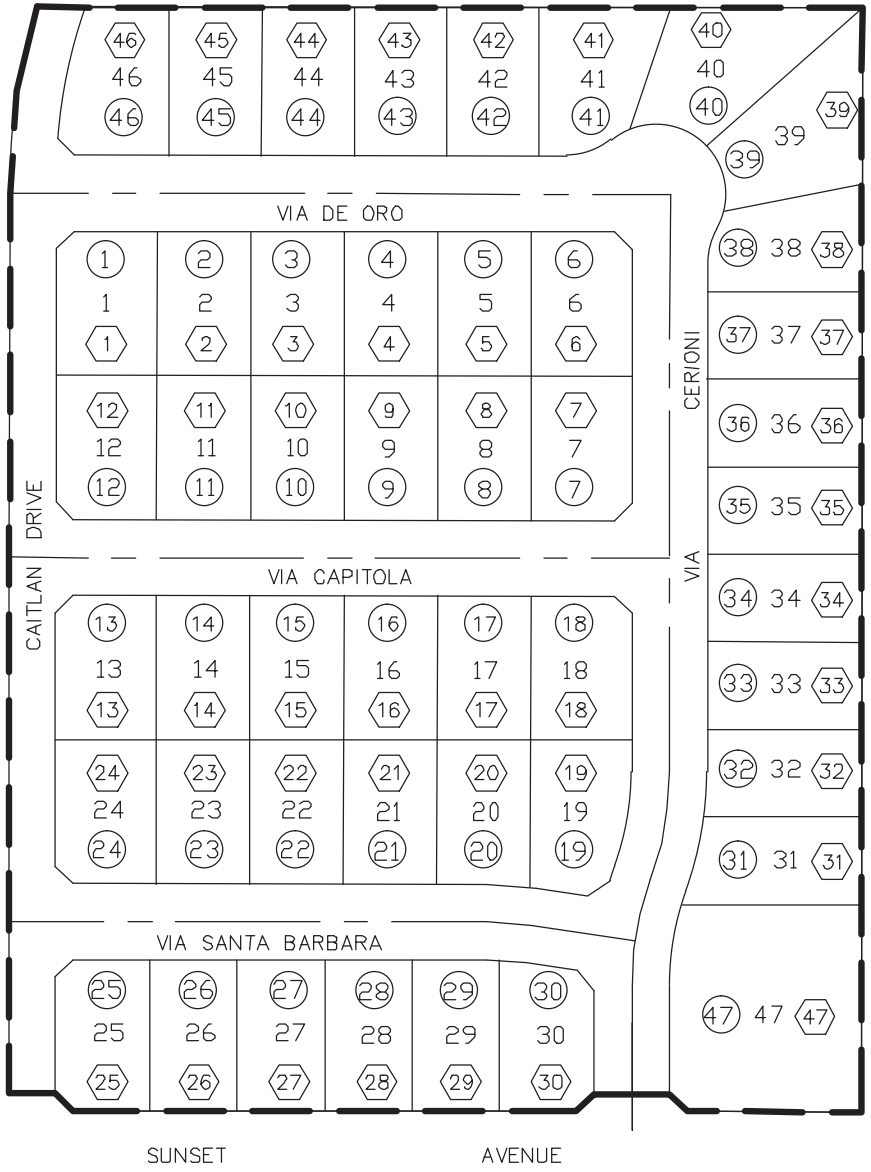
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 26D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
OAKWOOD ESTATES
REV. JULY 2010





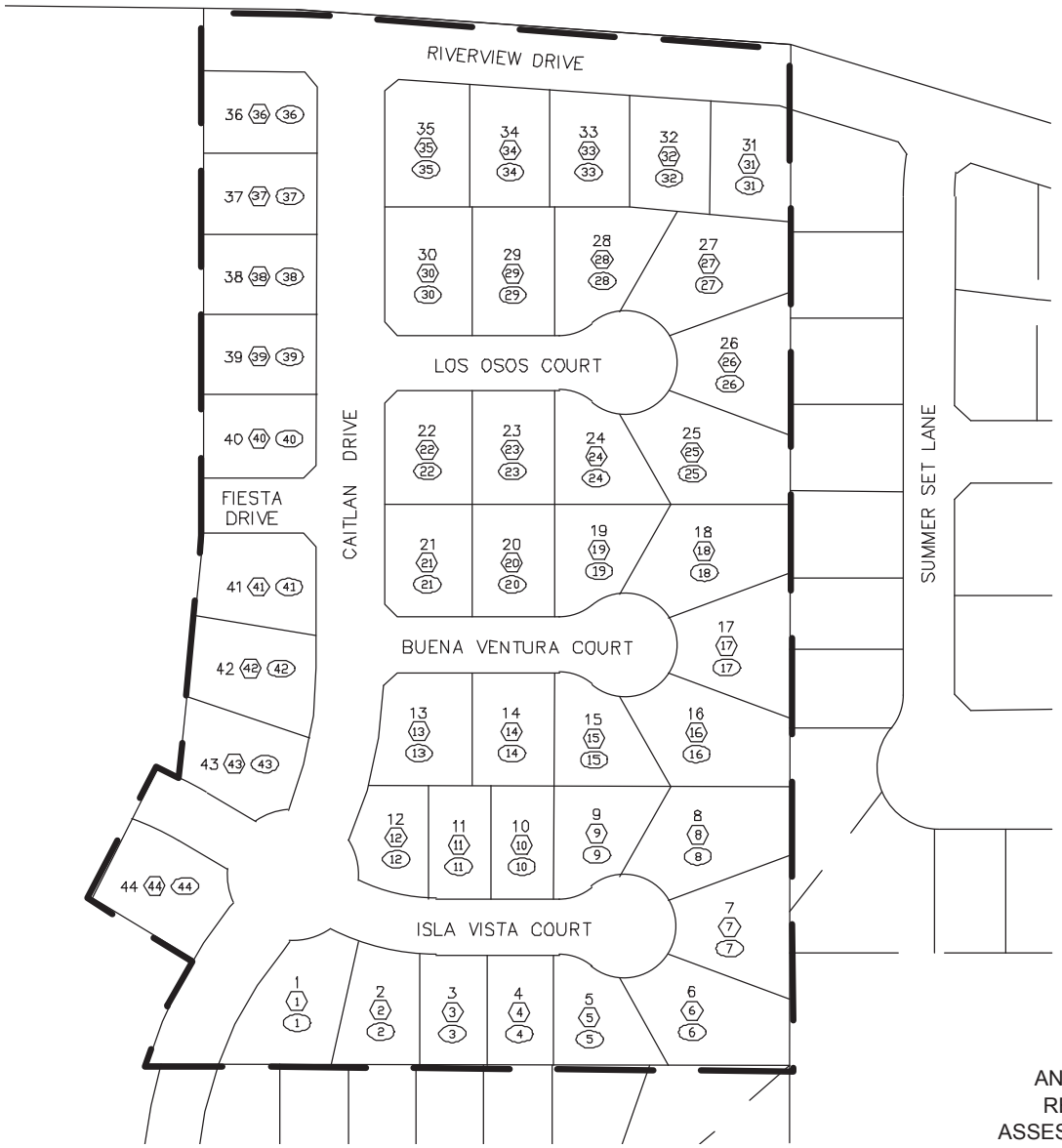
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 27
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VINEYARD WEST I SUBDIVISION
REV. JULY 2010





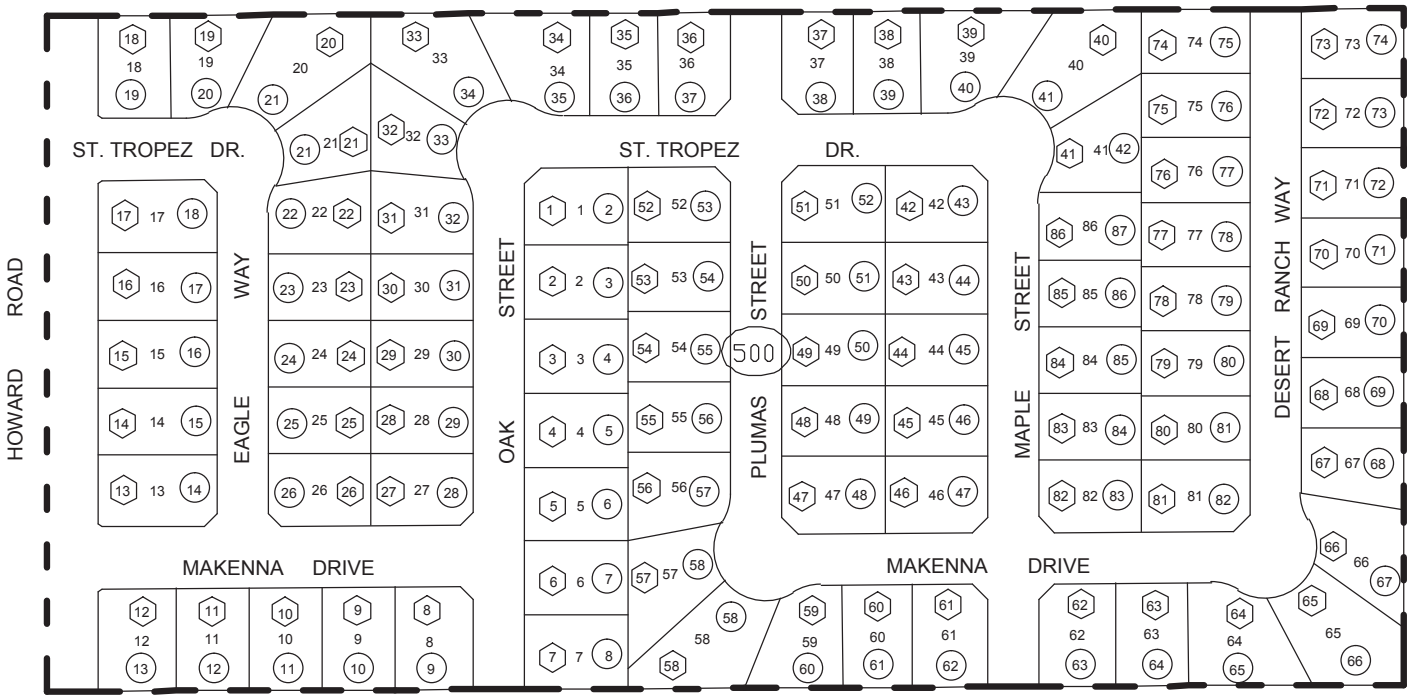
LEGEND

- 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.

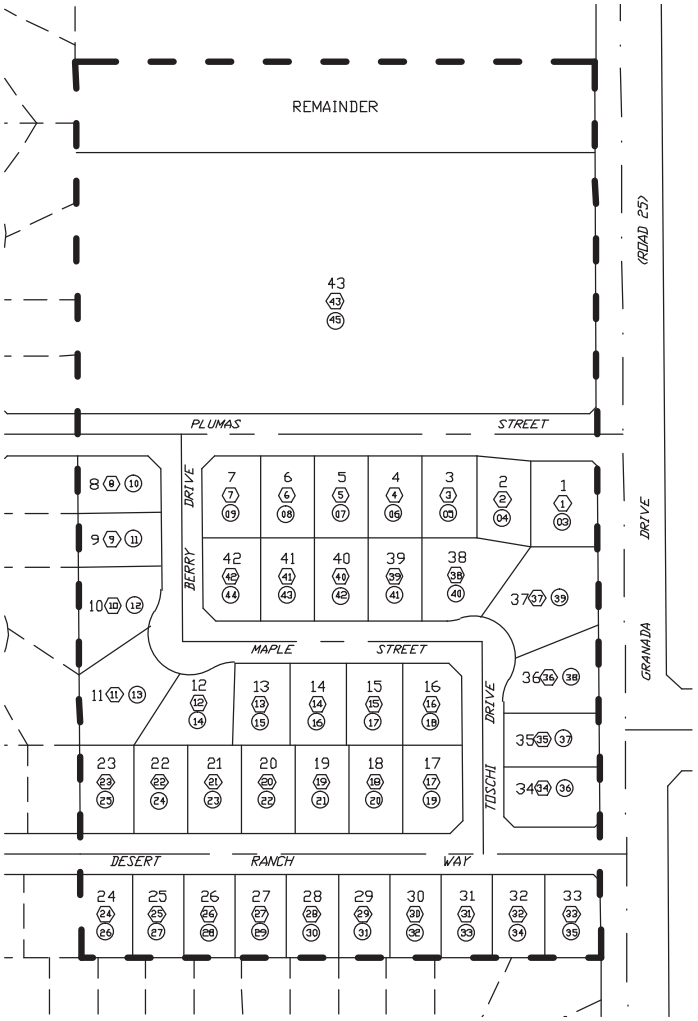
AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 28
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO XII

REV. JULY 2010



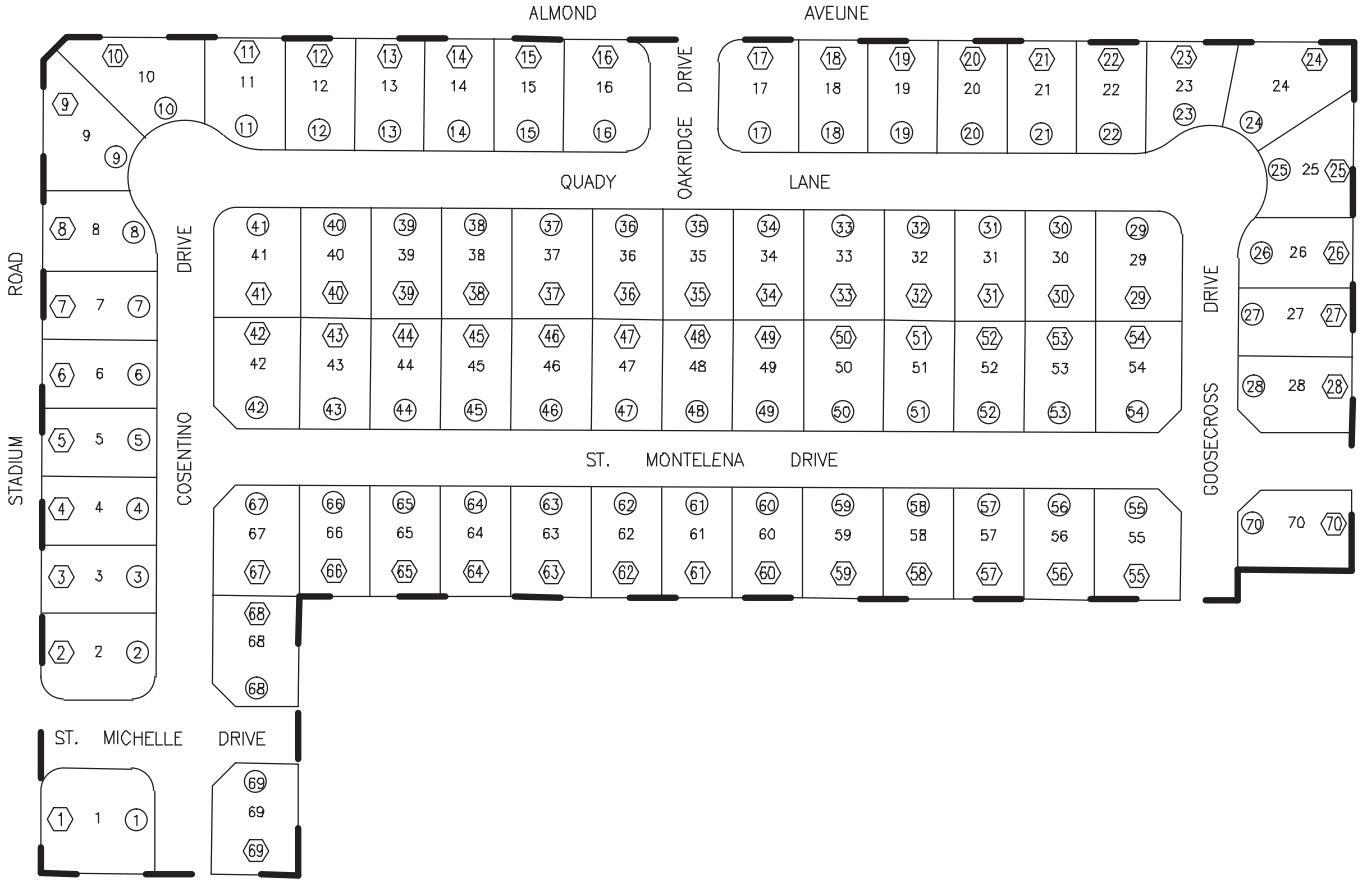
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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 28B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO XIII SUBDIVISION
REV. JULY 2010





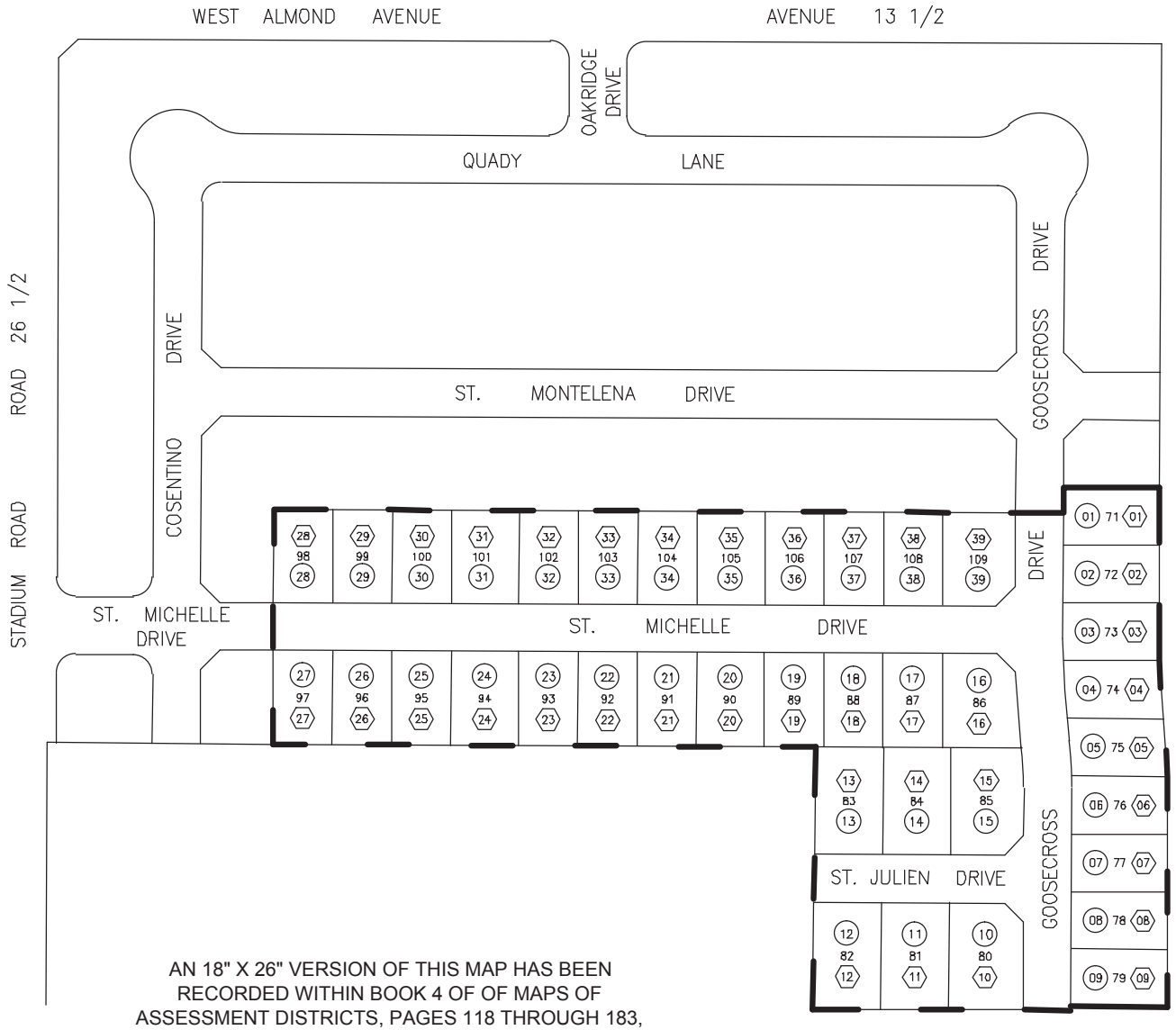
LEGEND

———	PARCEL LOT BOUNDARY.
– – –	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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 29
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS PHASE I
REV. JULY 2010



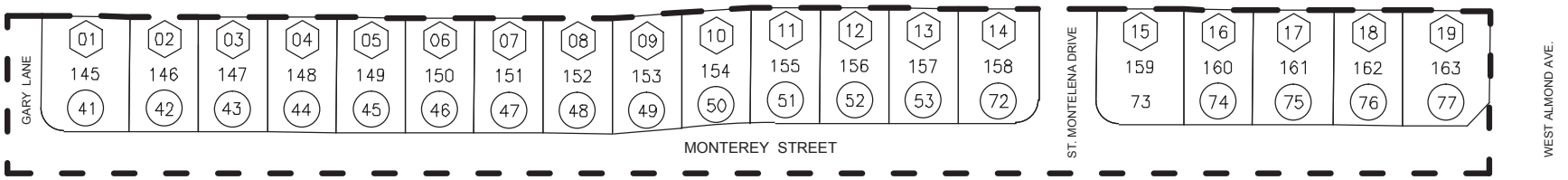
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

LEGEND

- PARCEL LOT BOUNDARY.
- 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



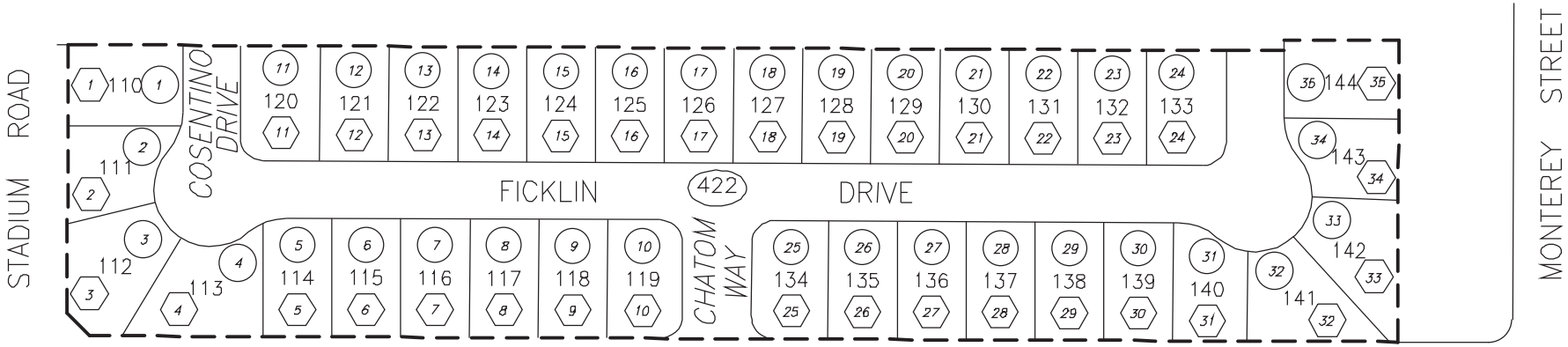
LEGEND

_____	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
(1)	ASSESSOR'S PARCEL NUMBER
(###)	ASSESSOR'S BLOCK NUMBER

SCALE: NTS

ASSESSMENT DIAGRAM

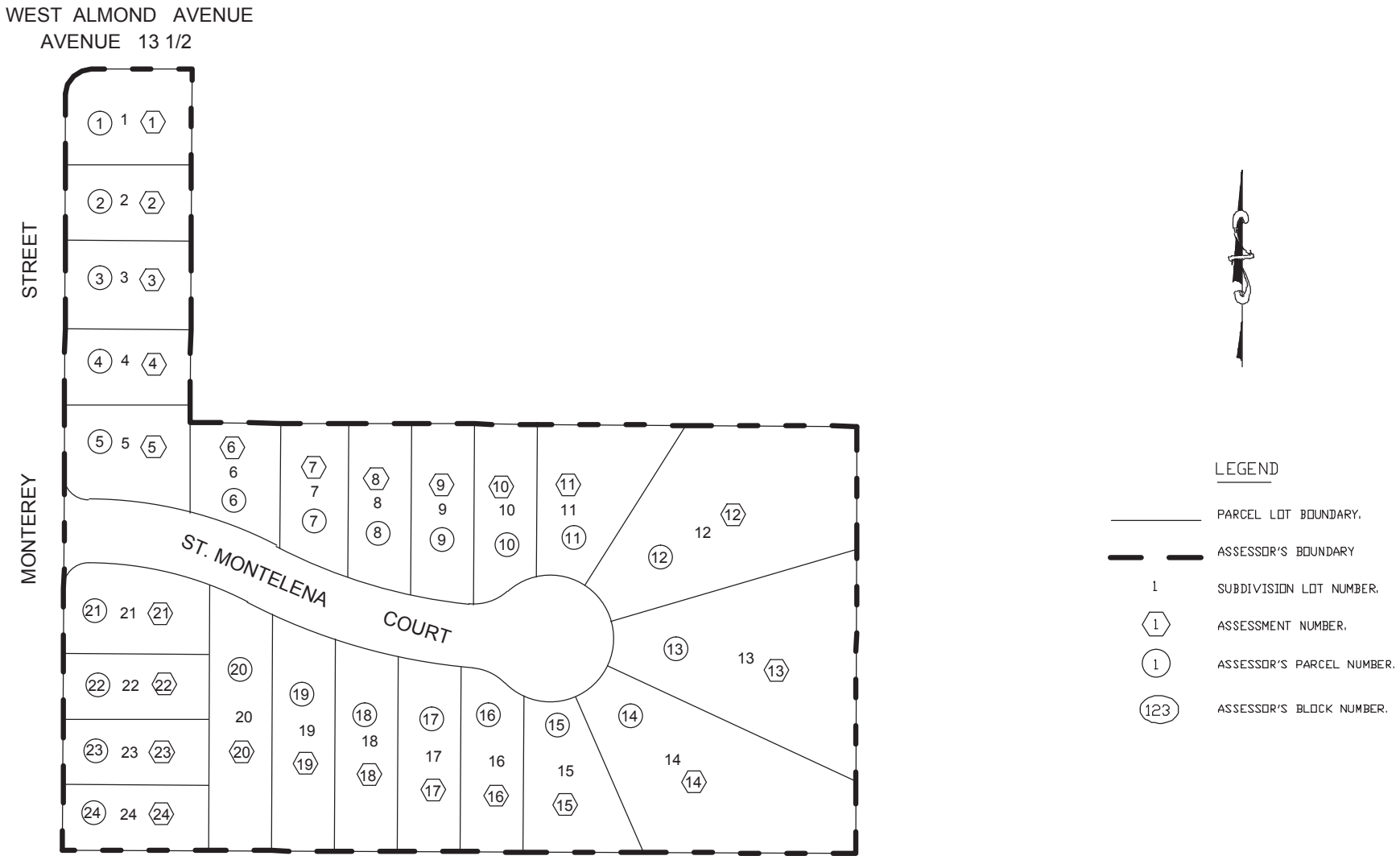
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29D

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CHATEAU AT THE VINEYARDS PHASE IV

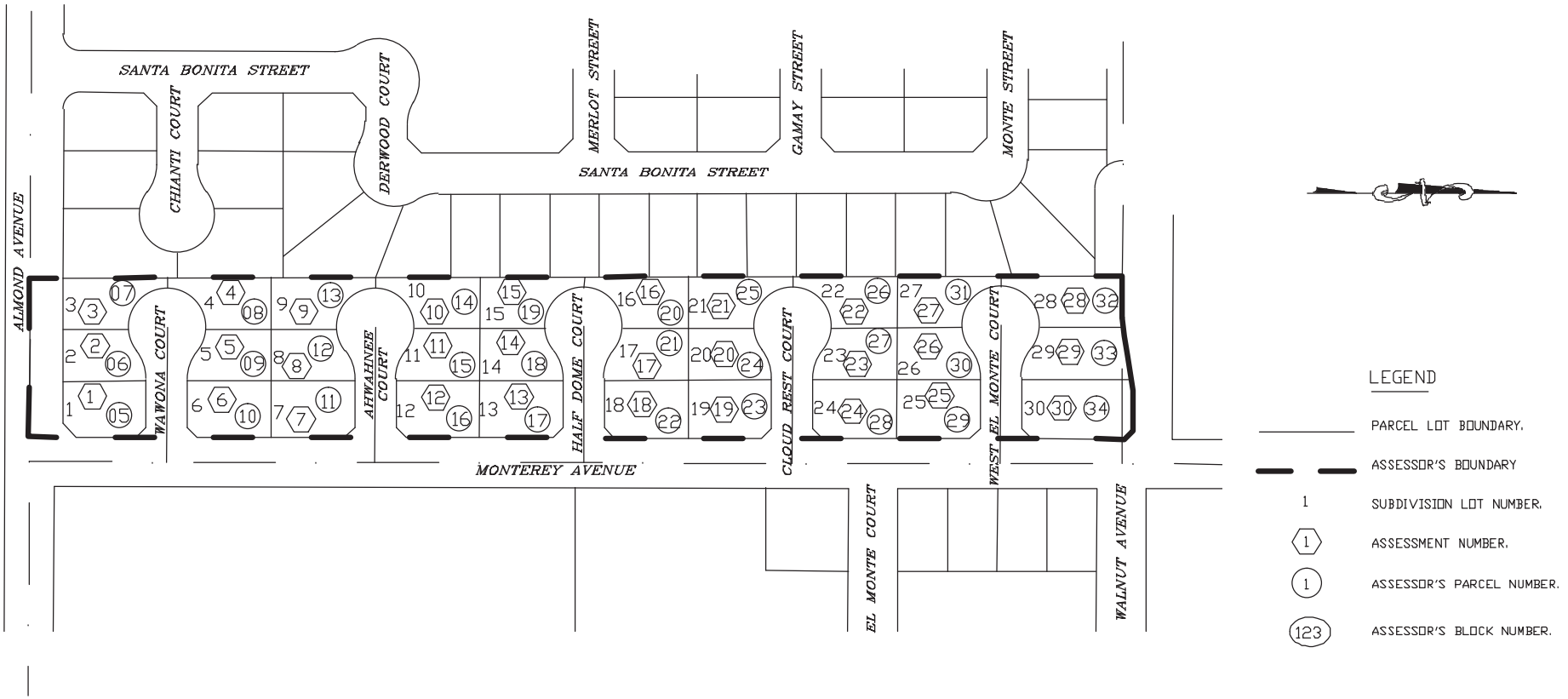
REV. JULY 2010



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 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

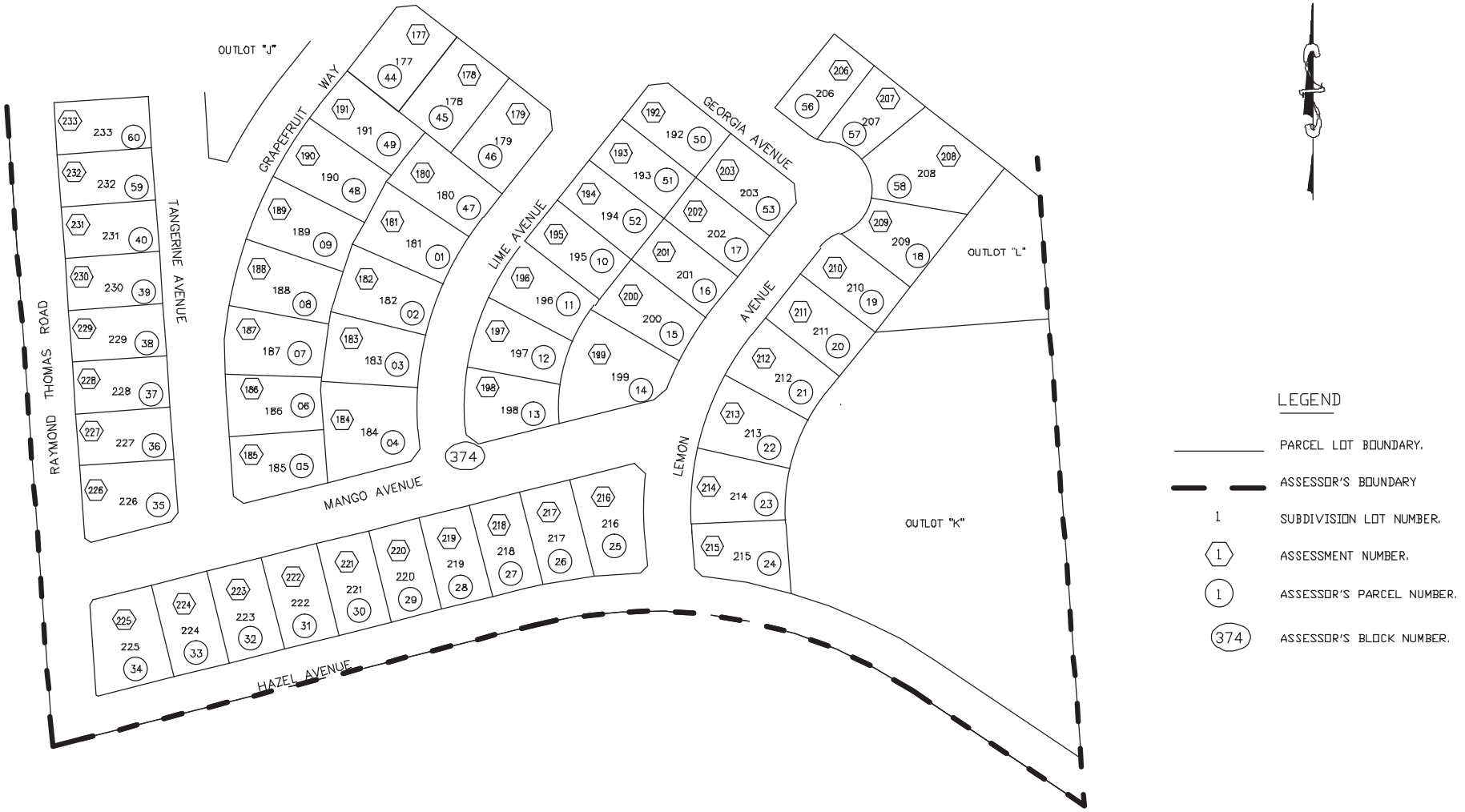
- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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

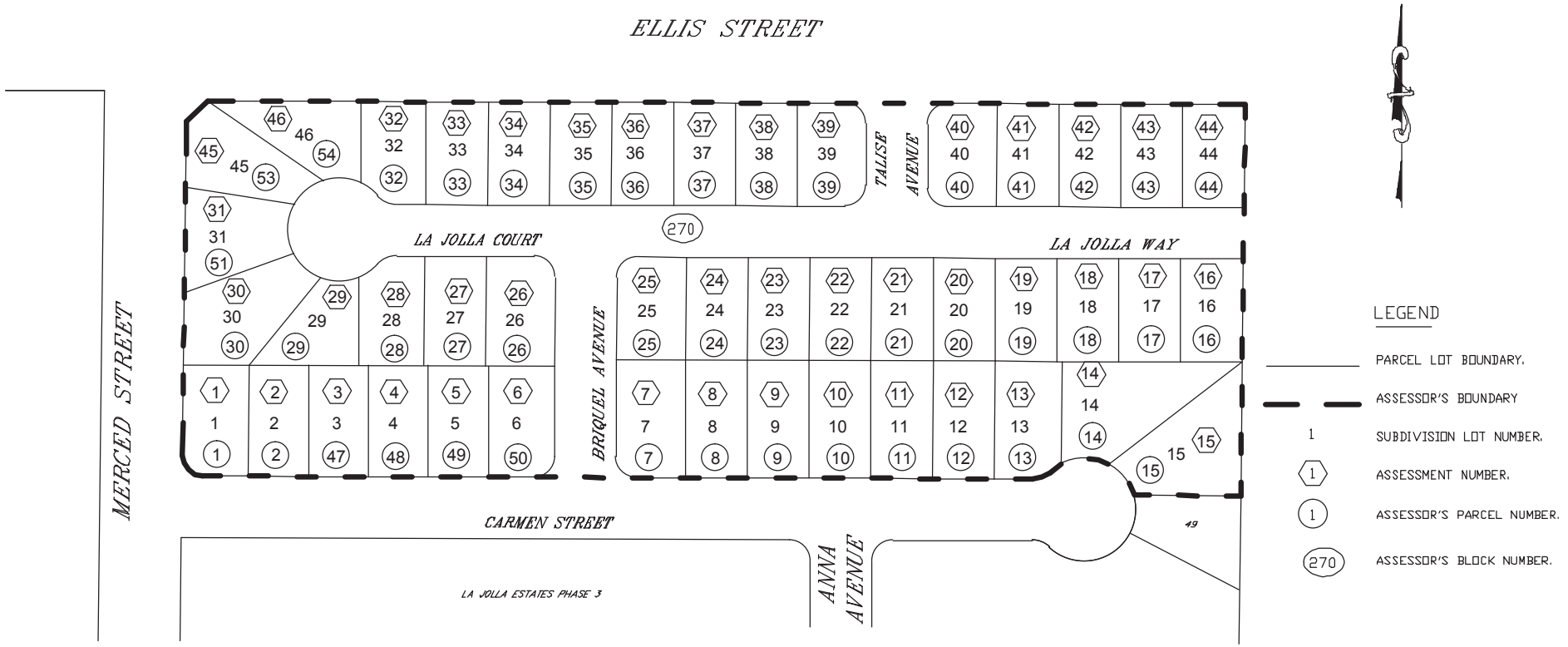
SEE PAGE 3



AN 18" X 26" VERSION OF THIS MAP HAS BEEN
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 31B (PAGE 4 of 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

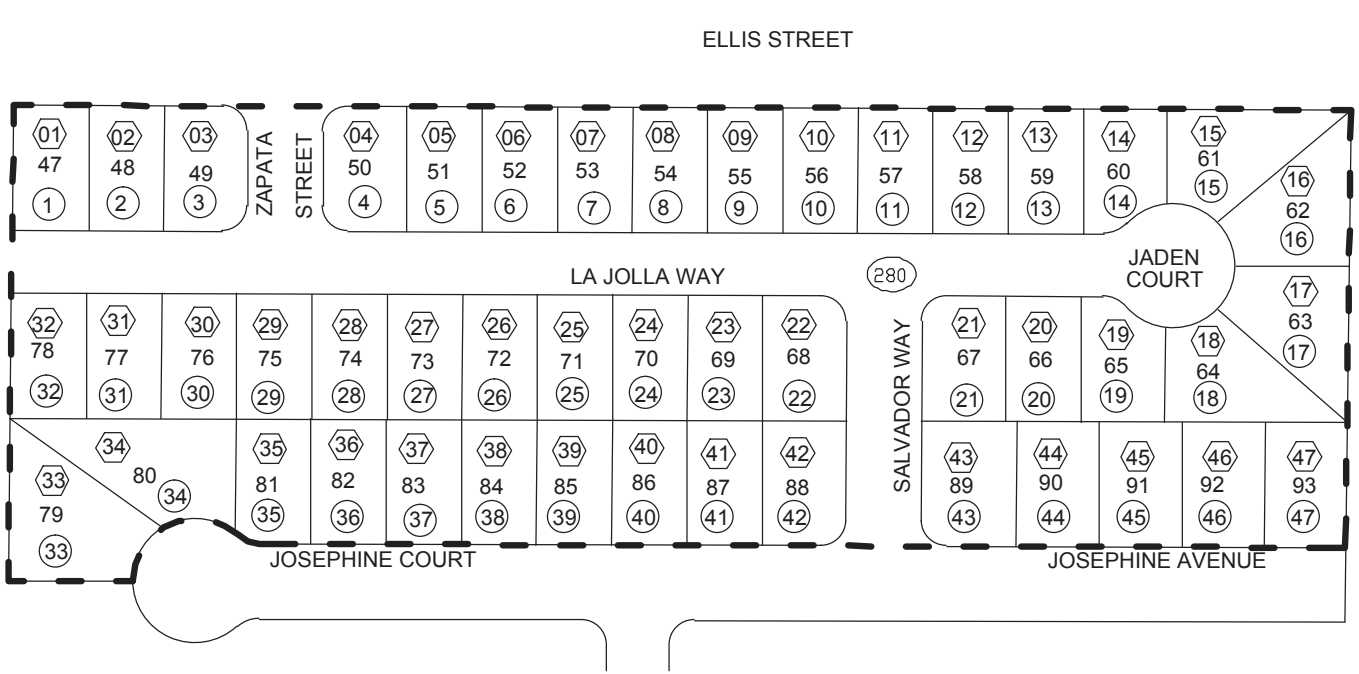
CITY OF MADERA
HIGHLANDS AT
RANCHO VALENCIA
PHASE II
REV. JULY 2010



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 32 A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA ESTATES
NORTH PHASE I
REV. JULY 2010



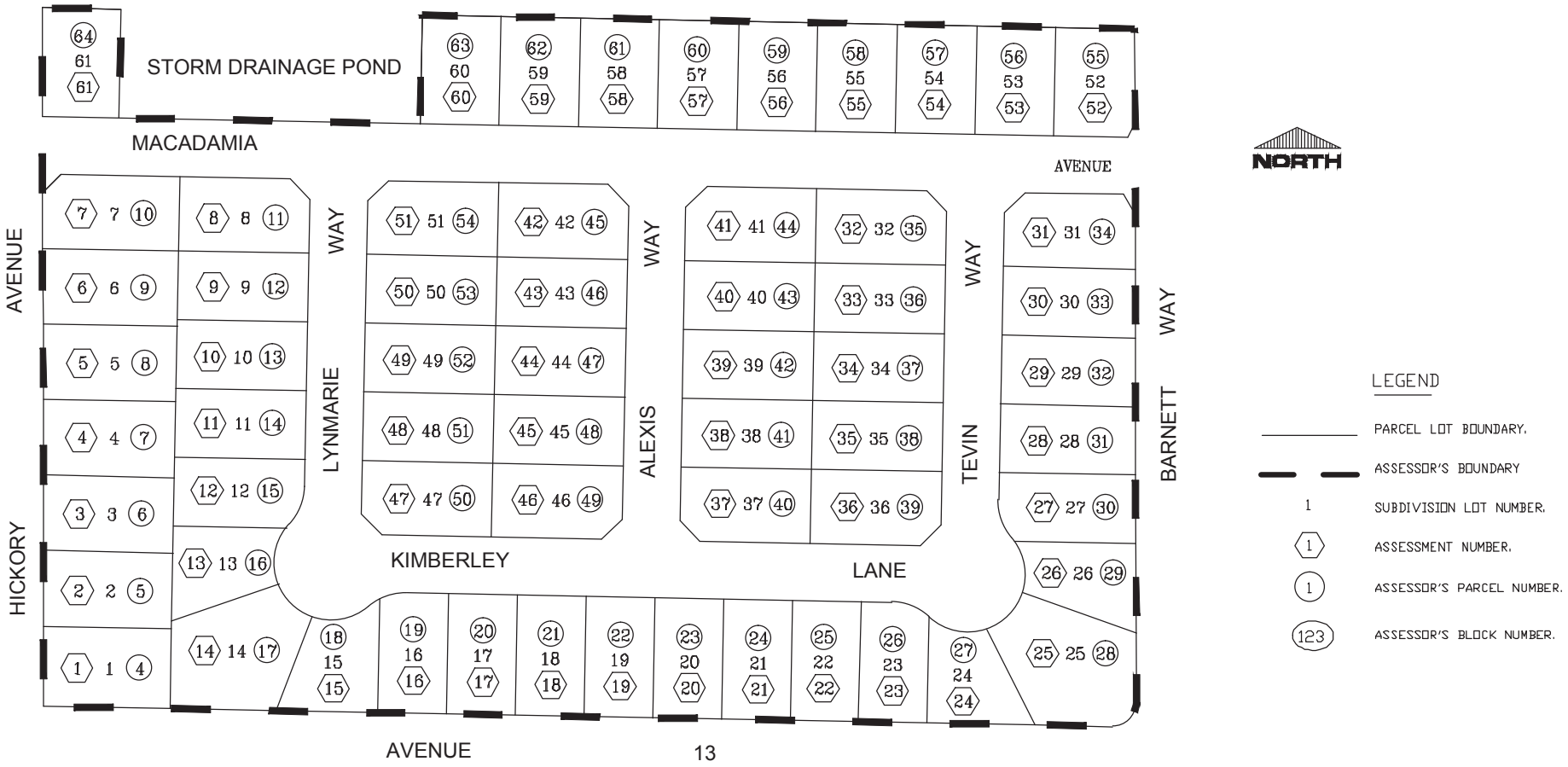
LEGEND

- 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



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 33
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SOUTH STAR ESTATES
REV. JULY 2010





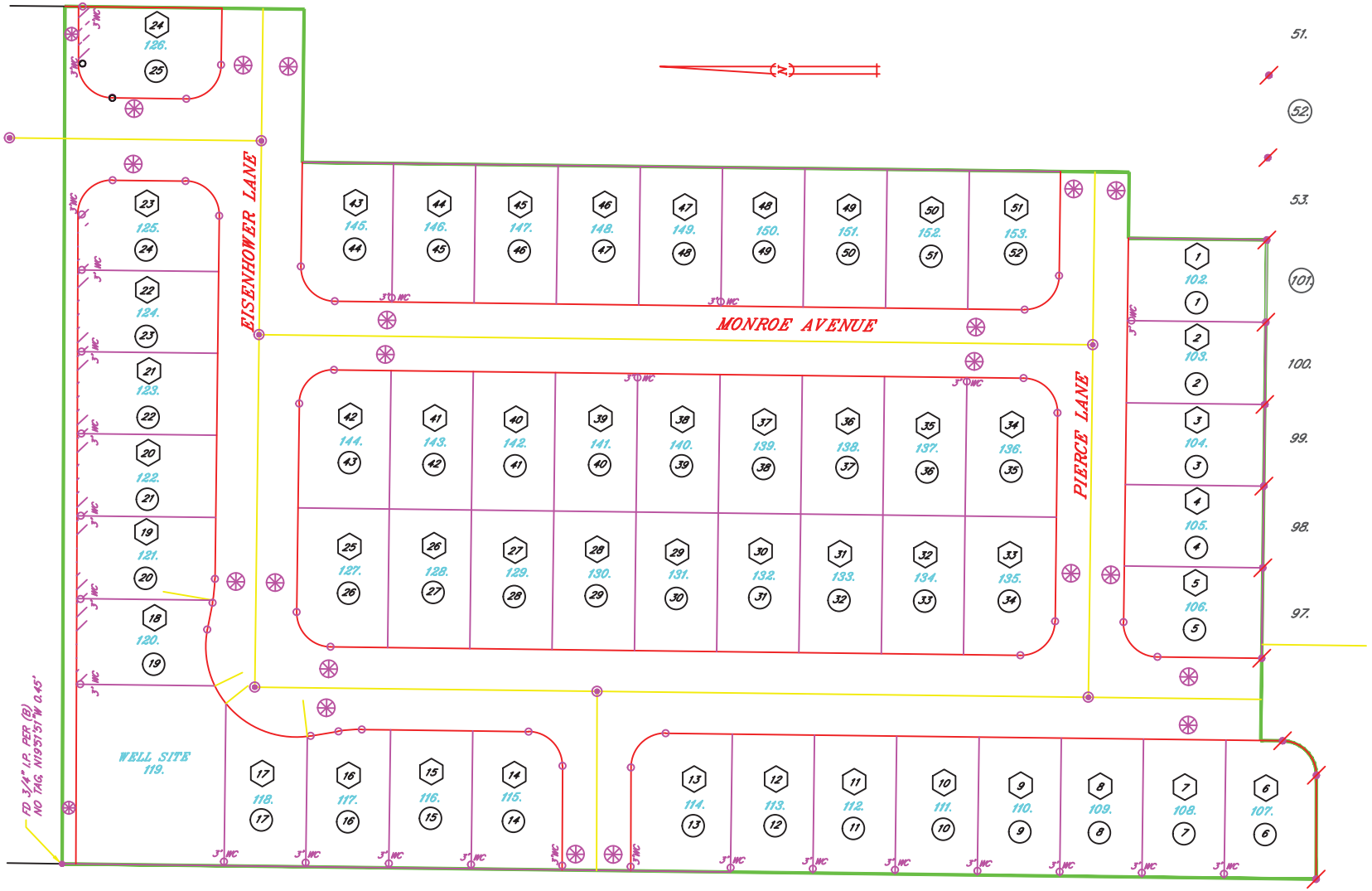
LEGEND

- 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

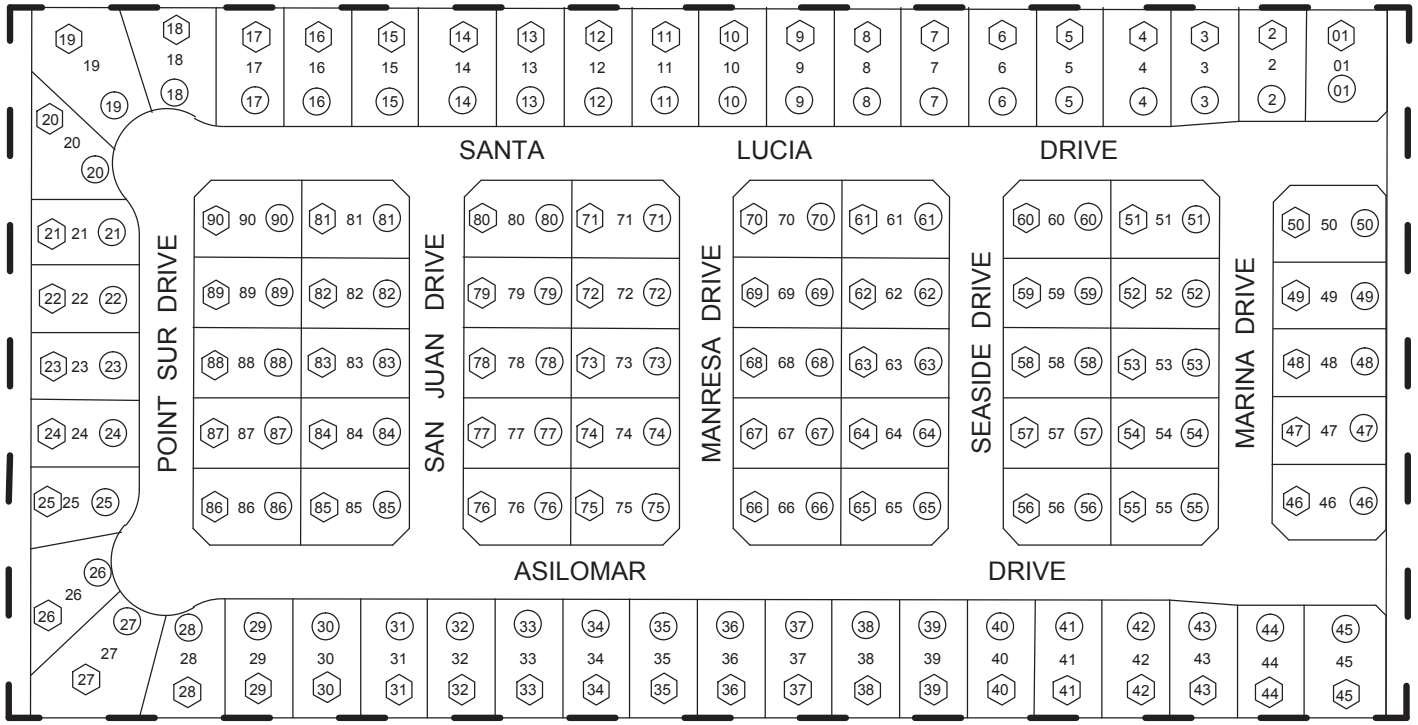
SCALE: 1" = 100'
0 50 100 200

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



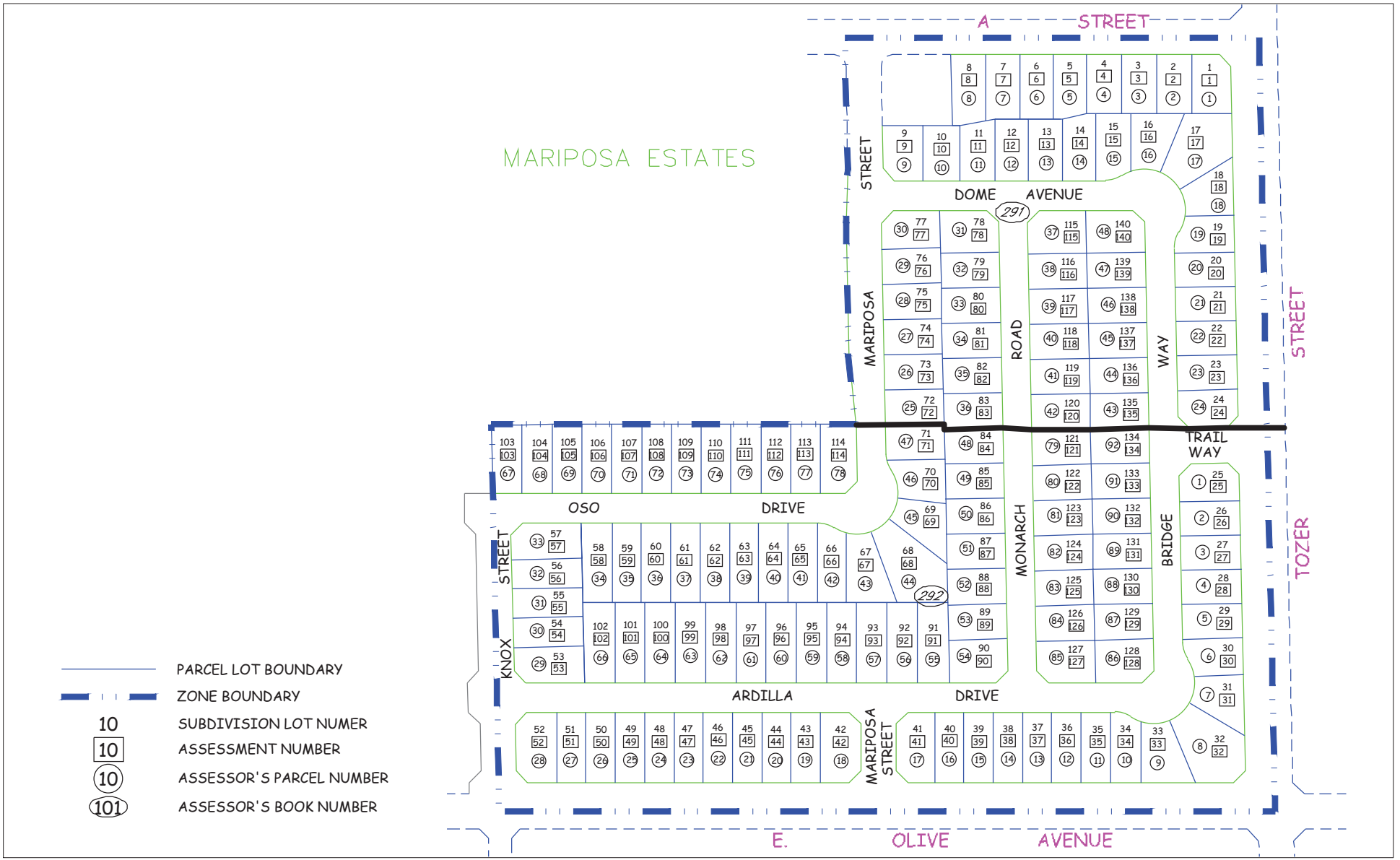
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (272) ASSESSOR'S BLOCK NUMBER.

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 35
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SANTA BARBARA ESTATES
REV. JULY 2010

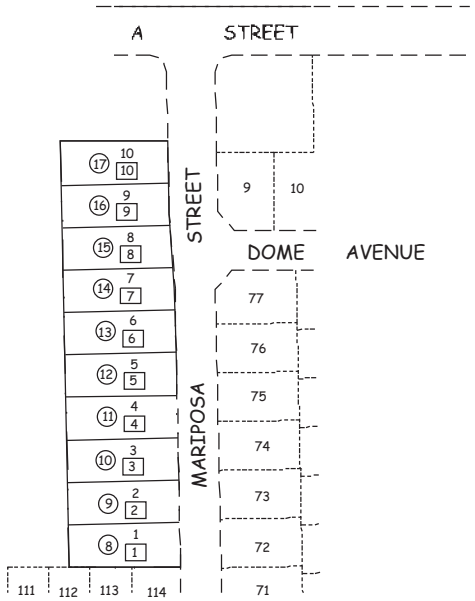


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 36A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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





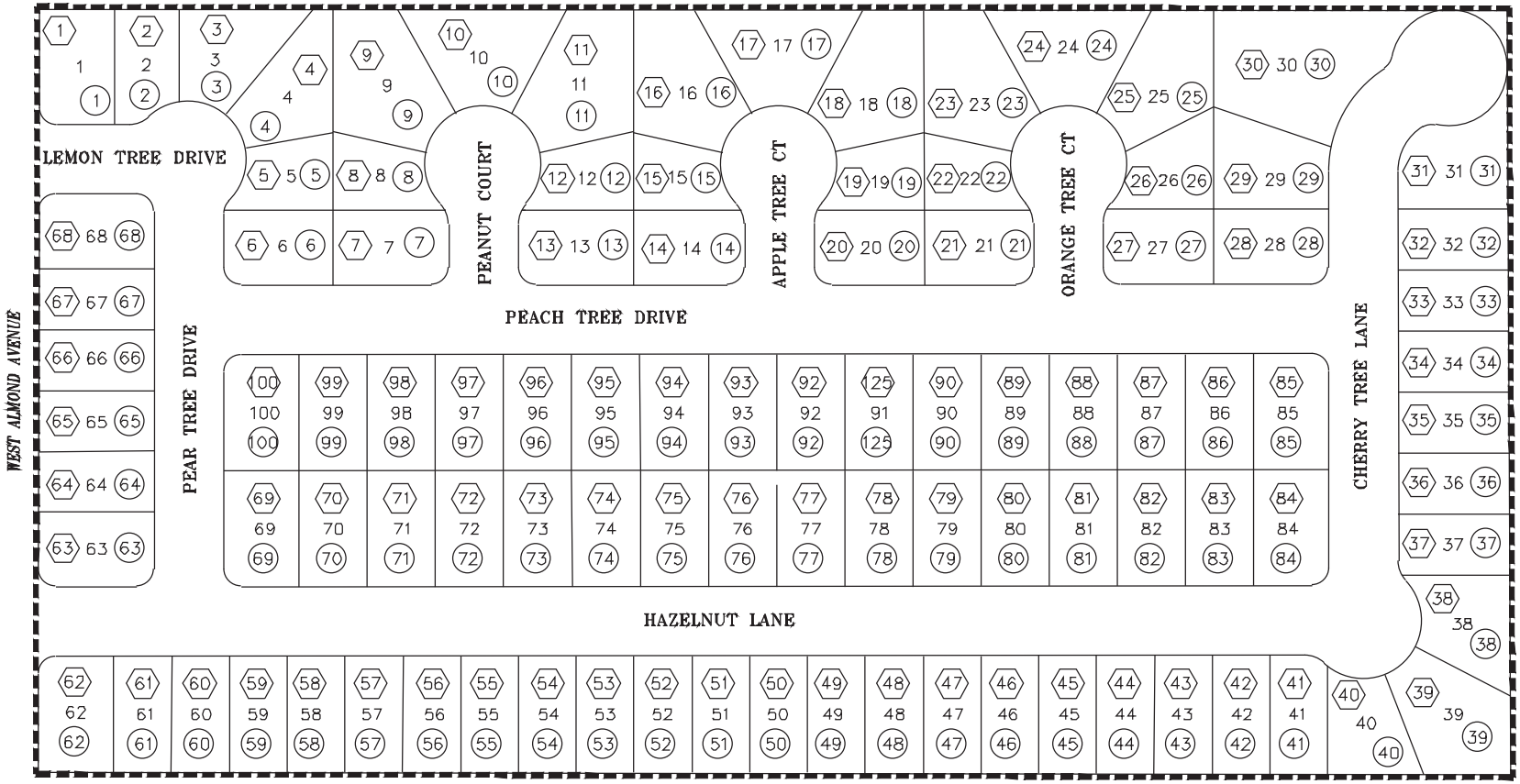
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (272) ASSESSOR'S BLOCK NUMBER.

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 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'

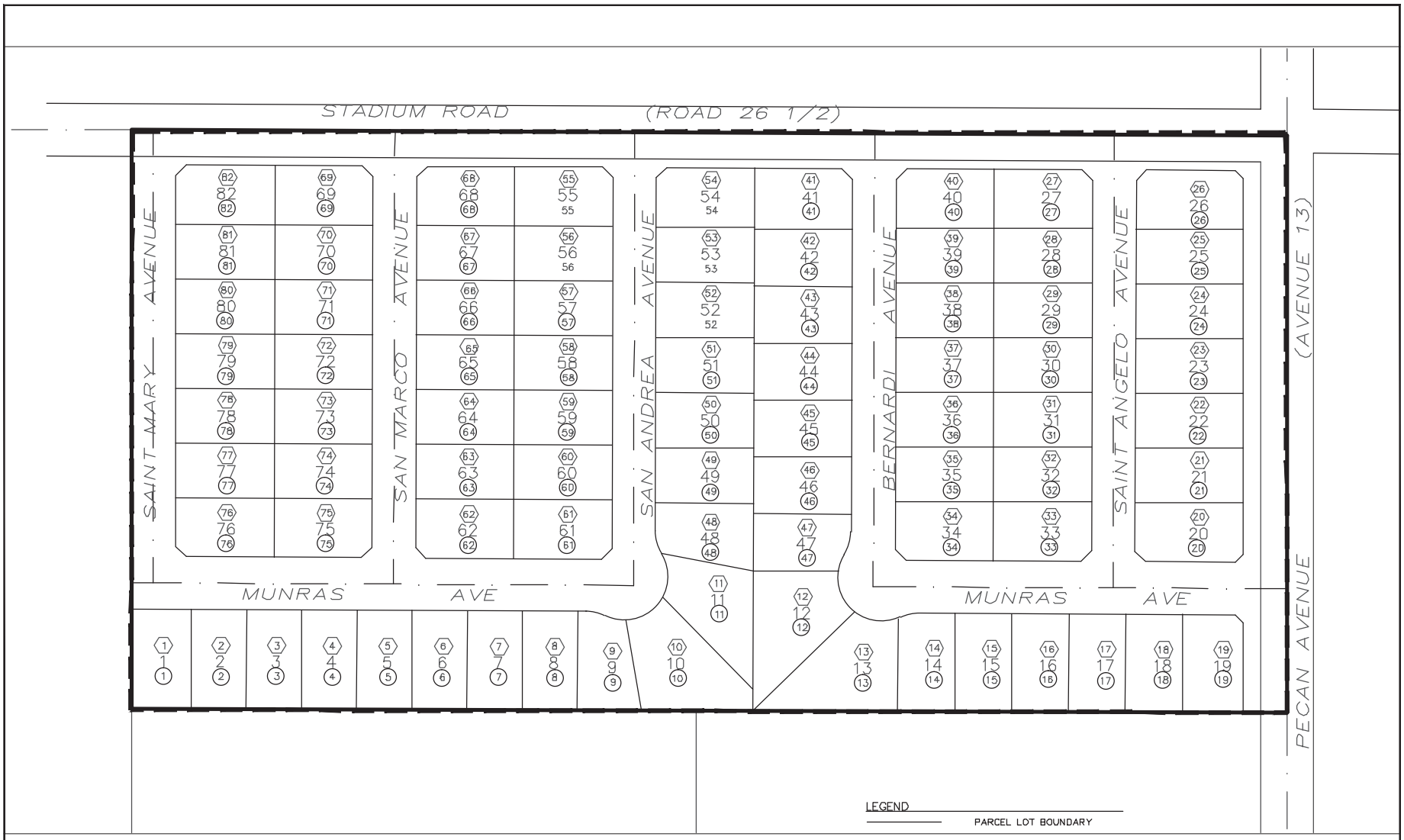
0 50 100 200

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
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



LEGEND

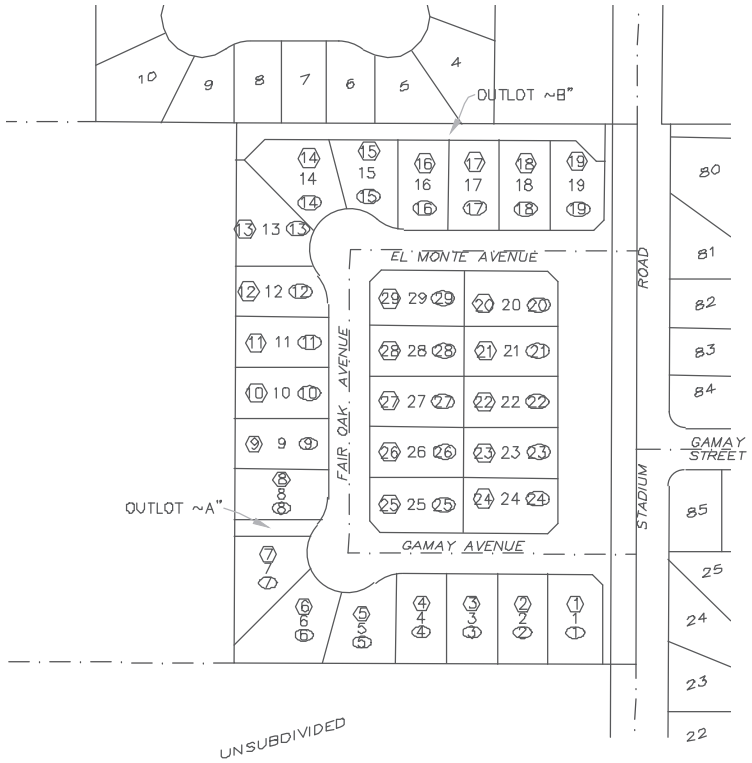
- PARCEL LOT BOUNDARY
- ZONE BOUNDARY
- 1 SUBDIVISION LOT NUMBER
- (1) ASSESSMENT NUMBER
- (1) ASSESSOR'S PARCEL NUMBER
- (1) ASSESSOR'S BLOCK NUMBER

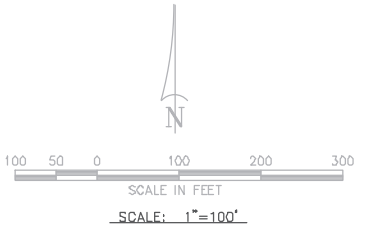
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 40
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

TIERRA VISTA ESTATES

REV. JULY 2010





LEGEND

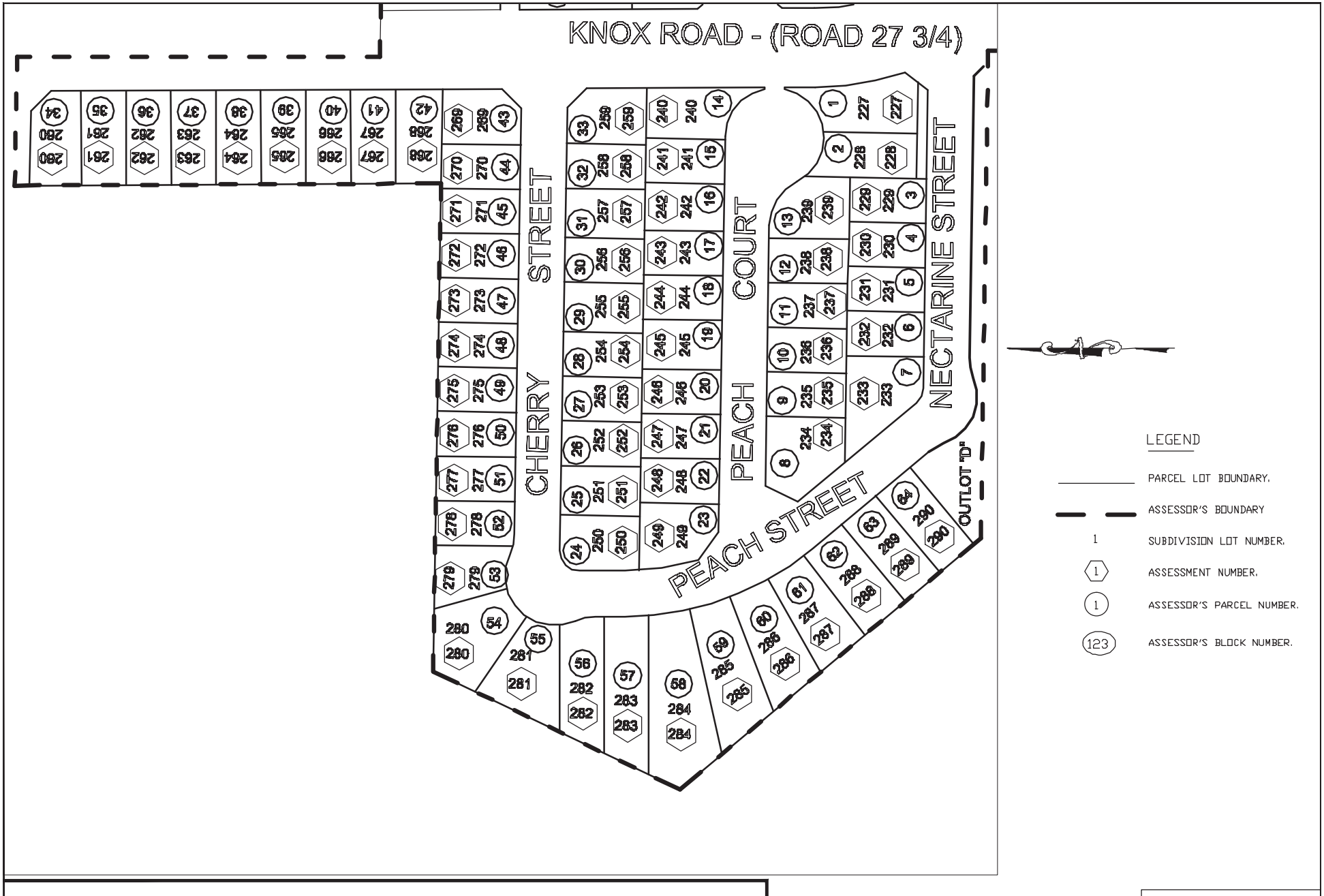
———	PARCEL LOT BOUNDARY.
———	ZONE BOUNDARY.
1	SUBDIVISION LOT NUMBER.
⟨1⟩	ASSESSMENT NUMBER.
⟨1⟩	ASSESSOR'S PARCEL NUMBER.

POND PLACE ESTATES

ASSESSMENT DIAGRAM

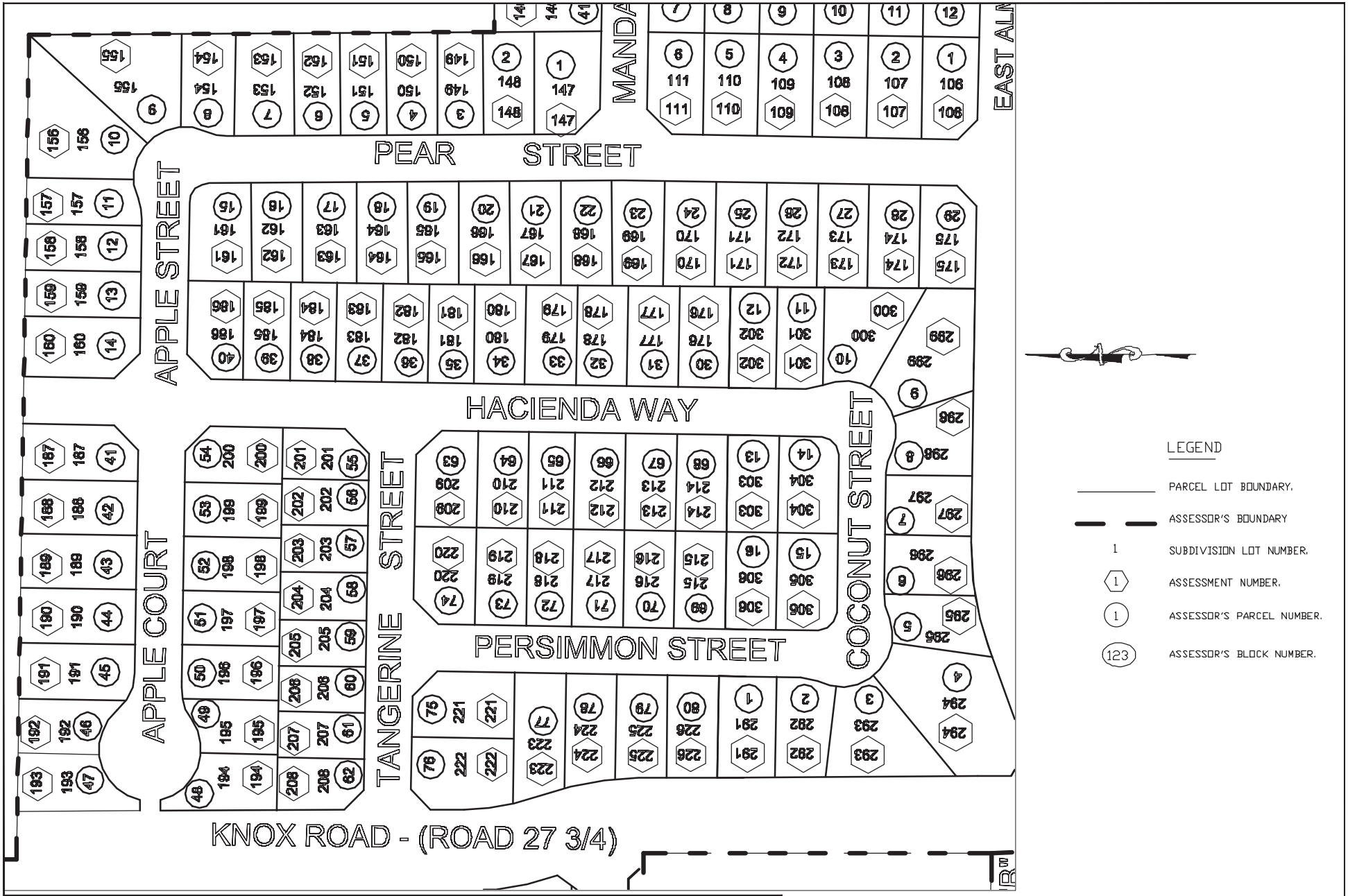
MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 41

CITY OF MADERA
POND PLACE ESTATES
REV. JULY 2010



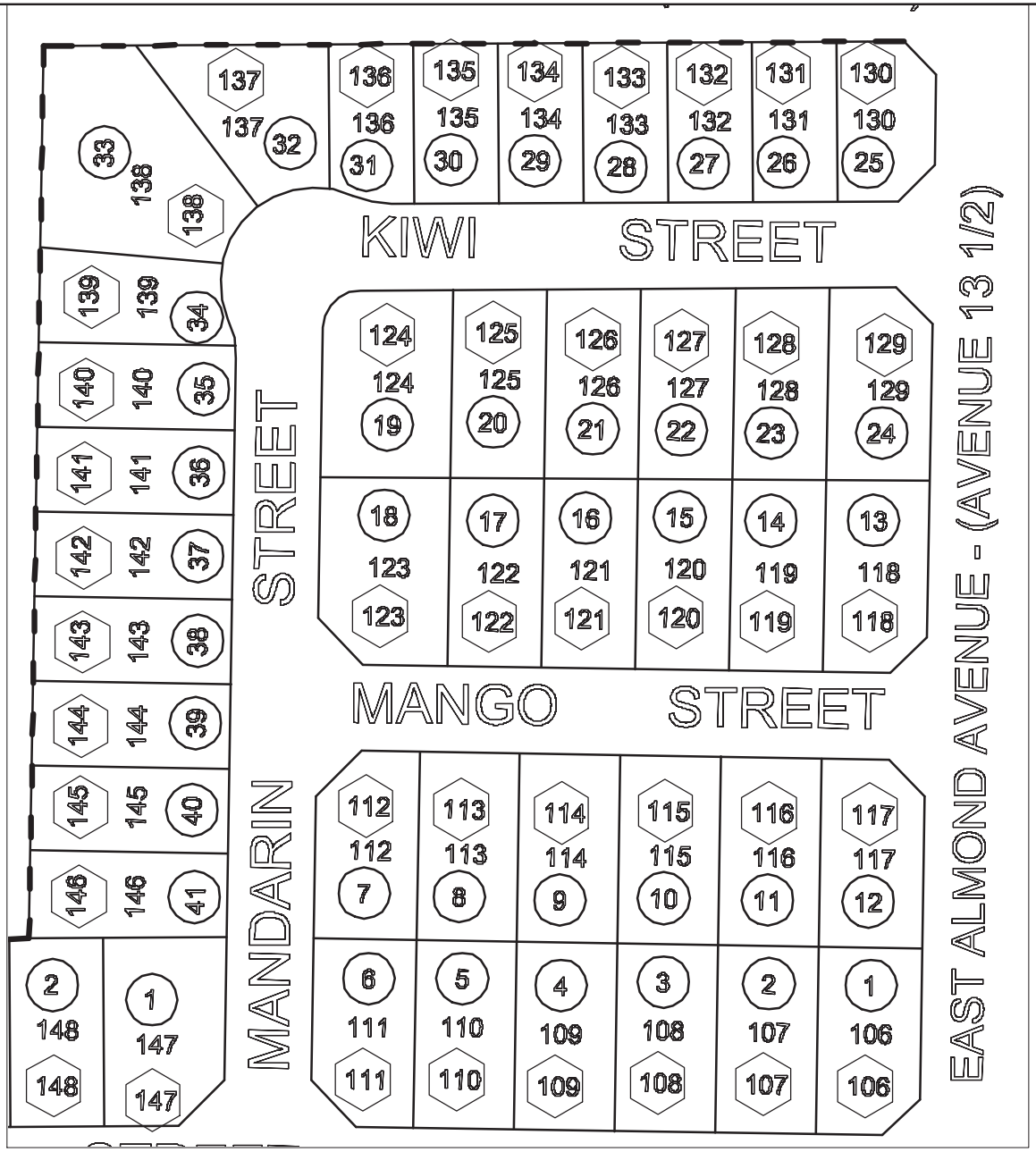
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 1 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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.

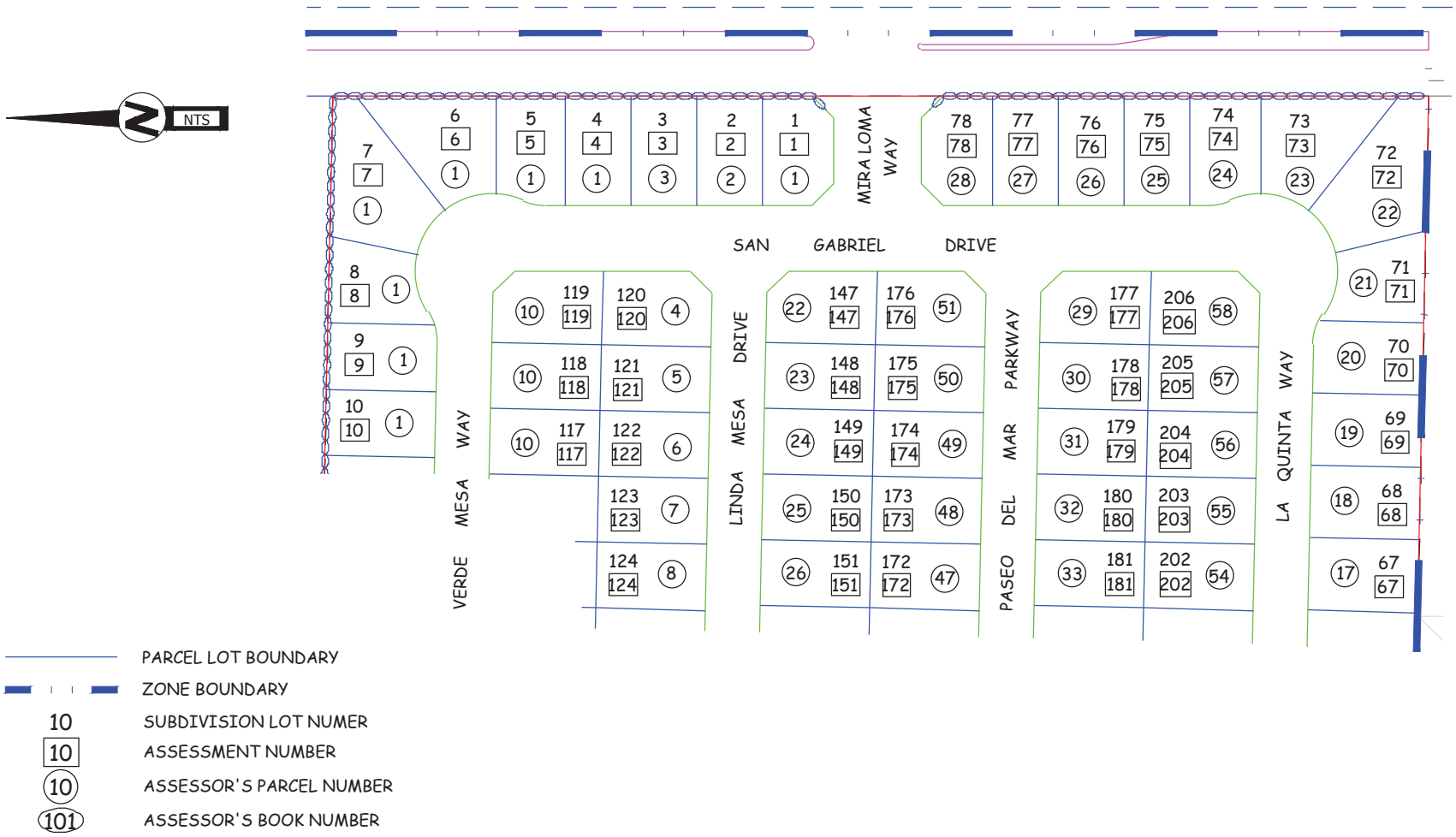
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 3 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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

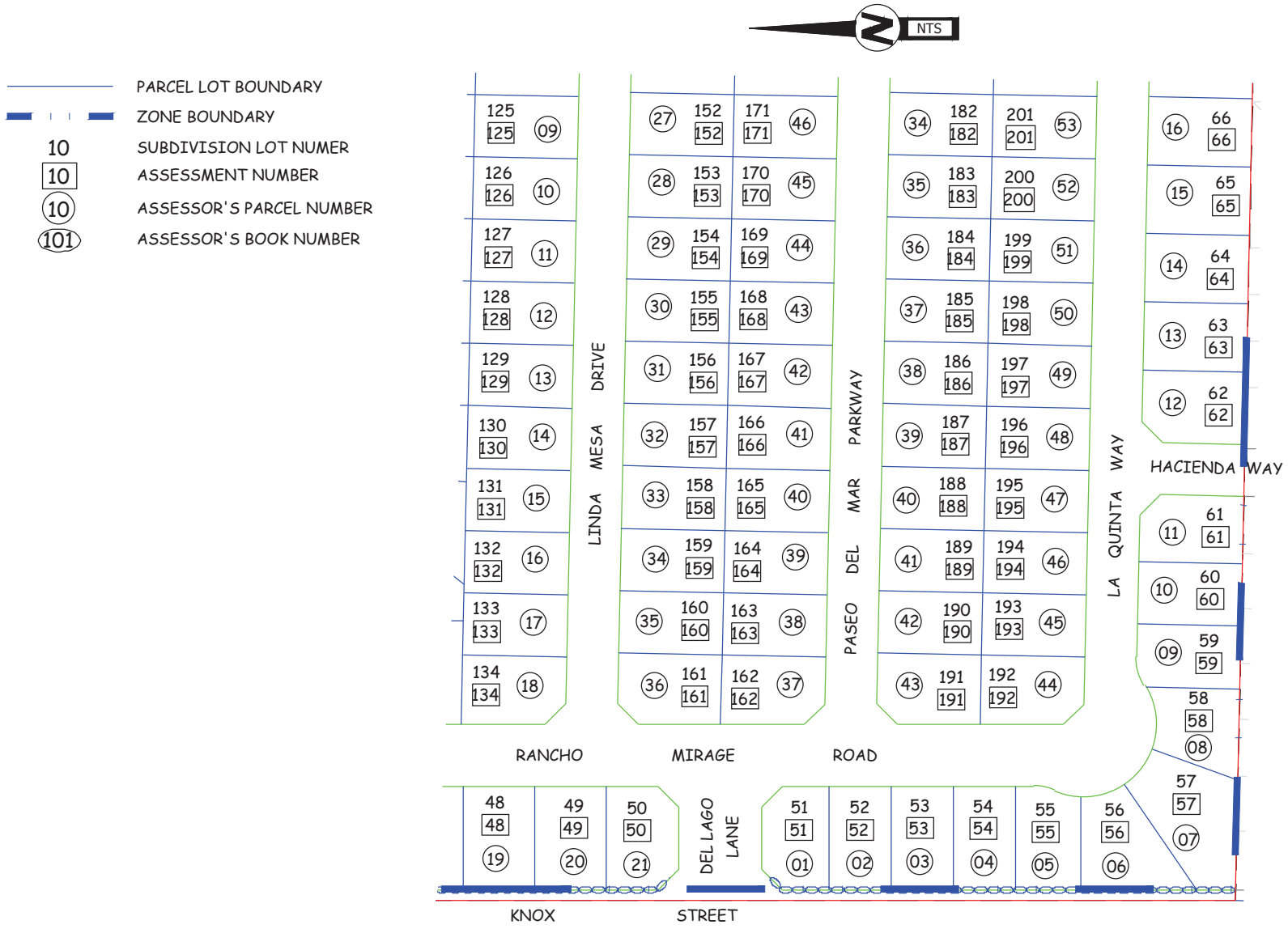


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 1 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATES

REV. JULY 2010

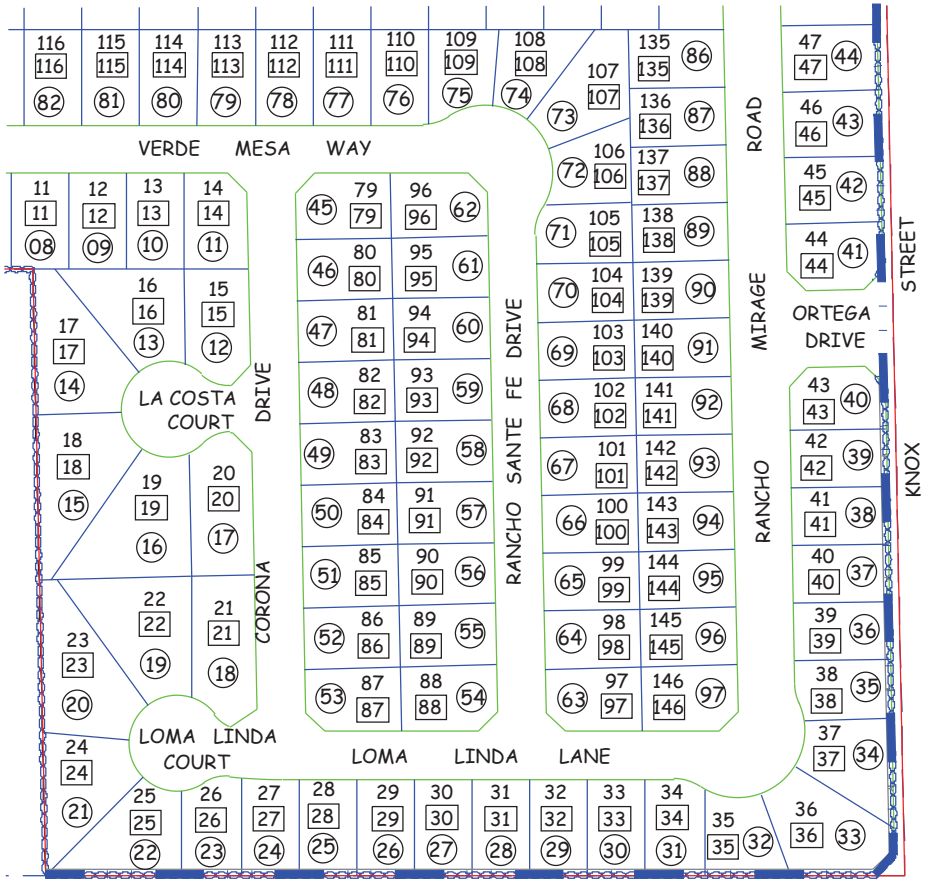


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 2 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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

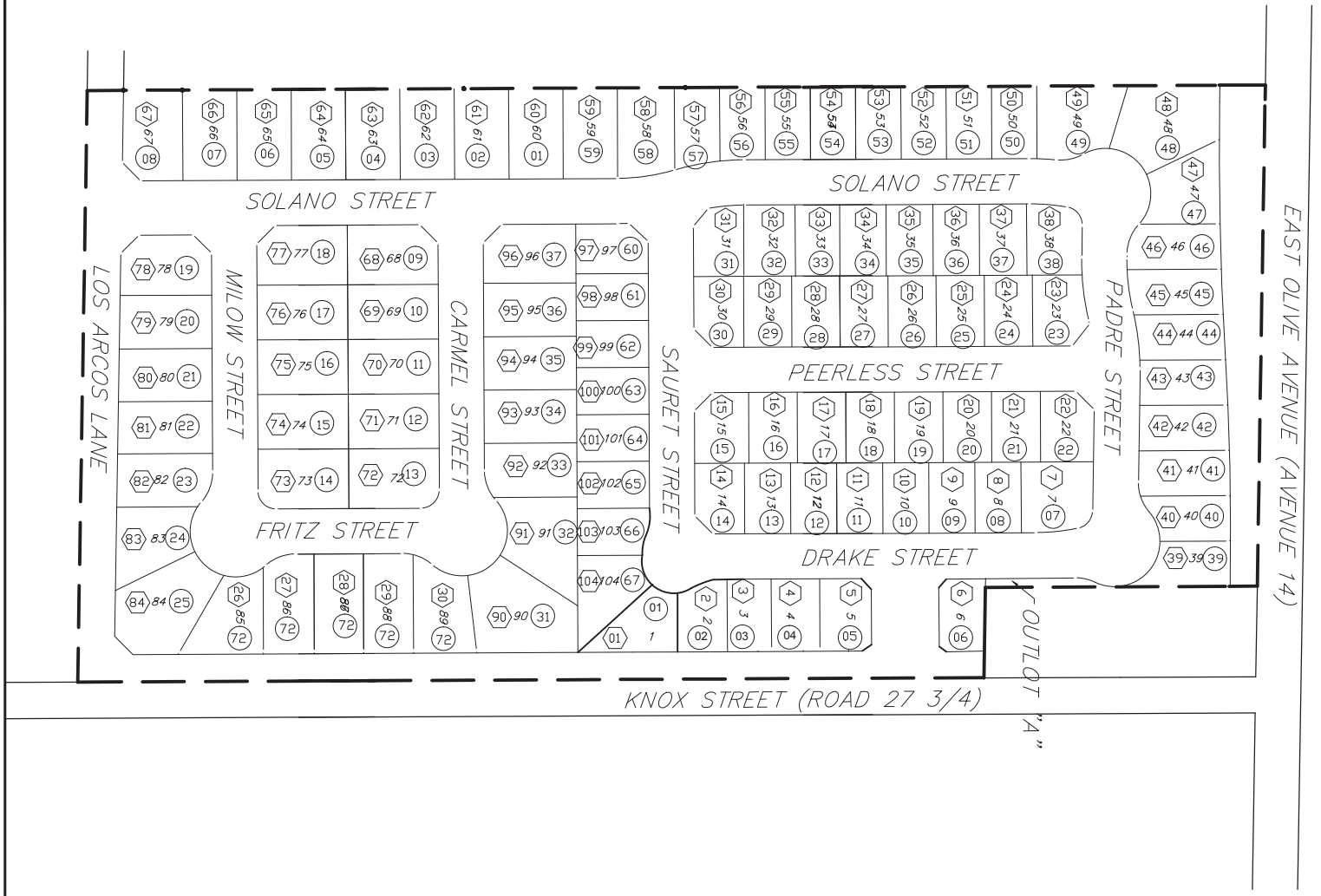
NTS

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



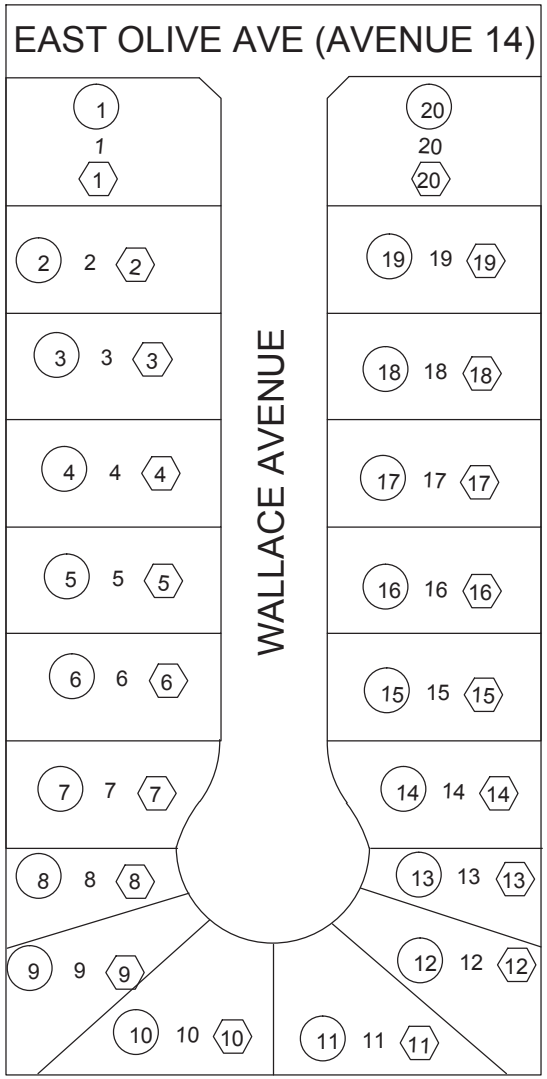
NTS

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 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.

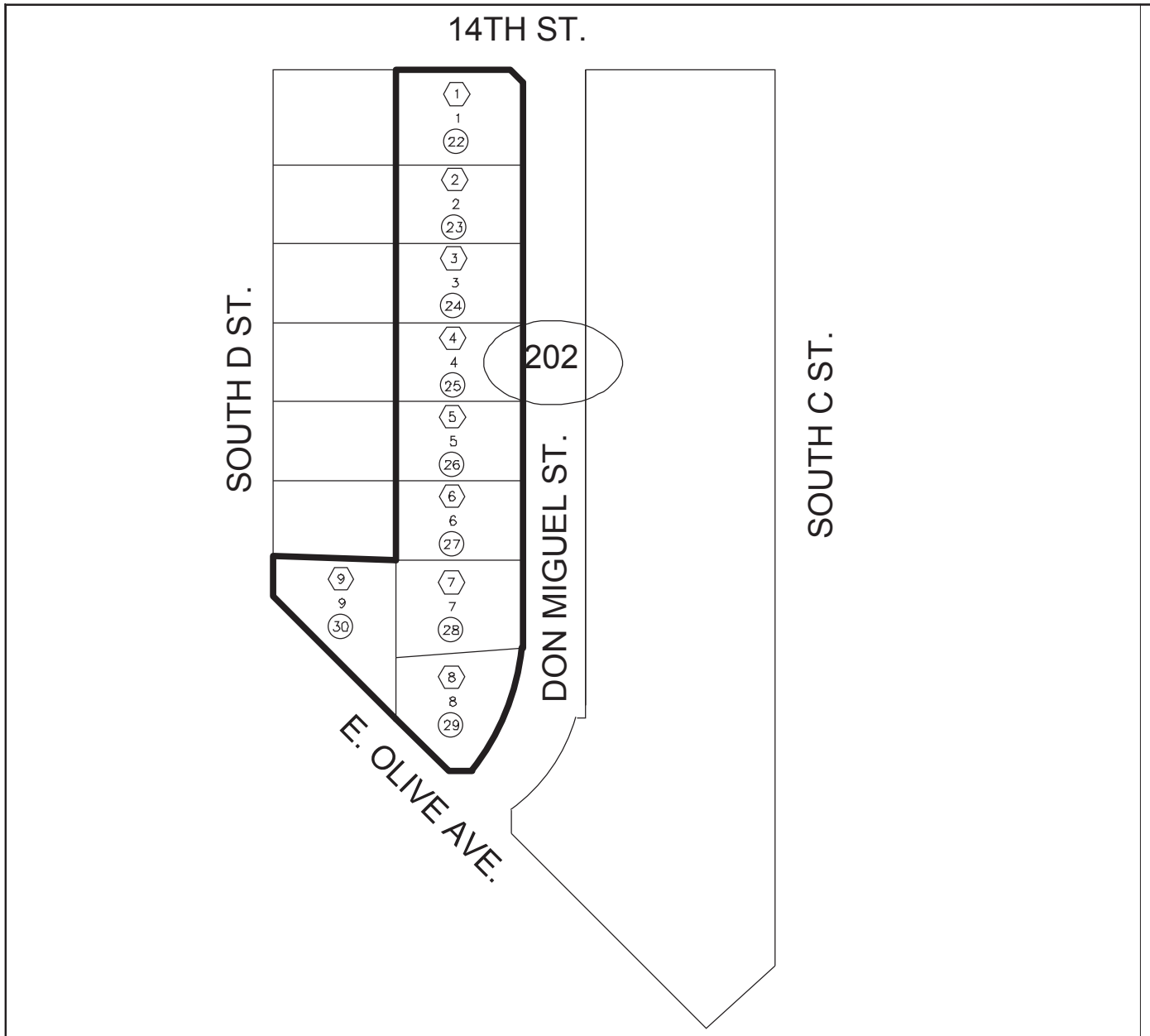
1 ASSESSMENT NUMBER.

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

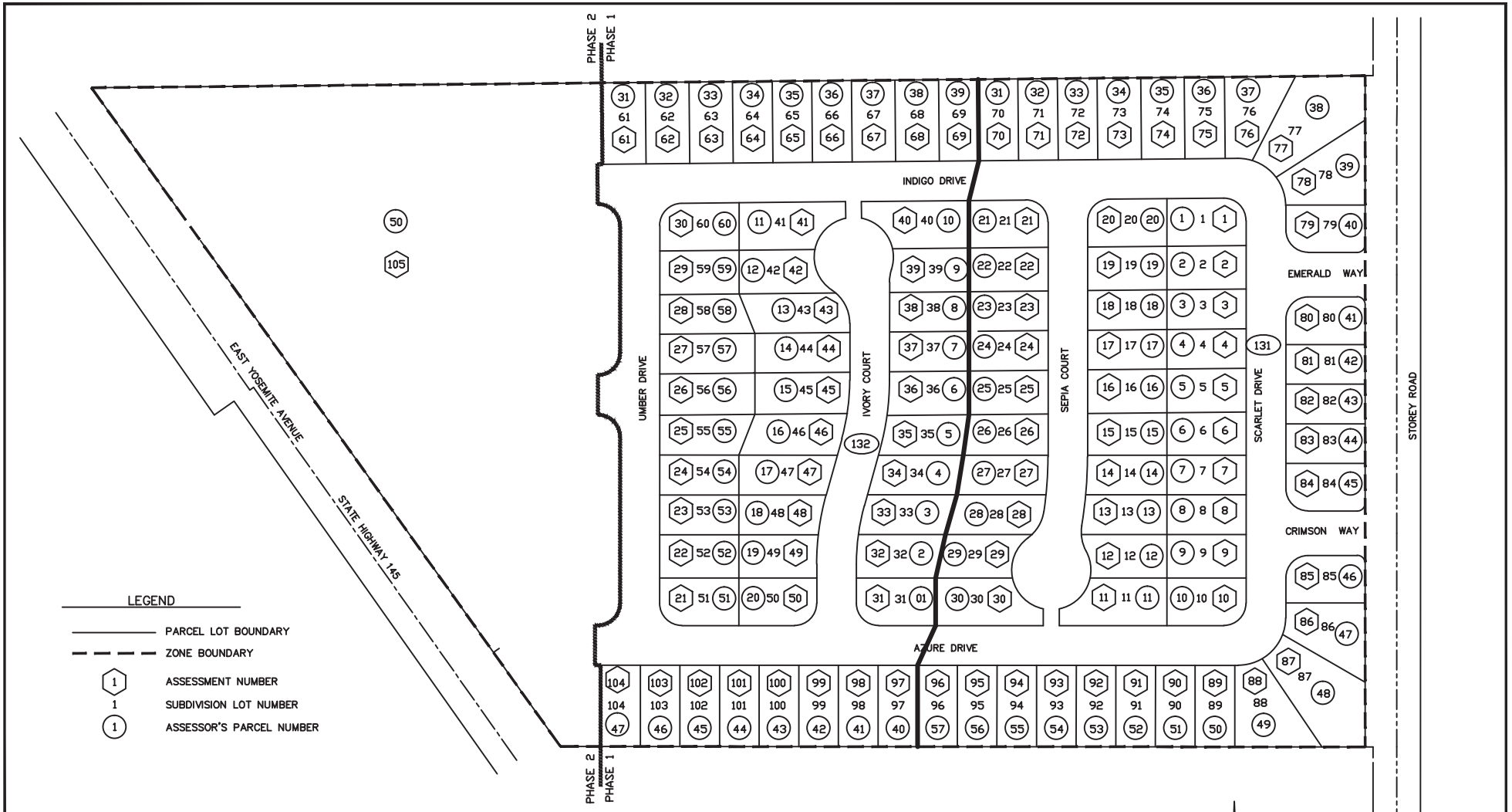
———	PARCEL LOT BOUNDARY
— —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡ 1	ASSESSMENT NUMBER
①	ASSESSOR'S PARCEL NUMBER
⬭ ###	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 44
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SIERRA VISTA
ESTATES III

REV. JULY 2010

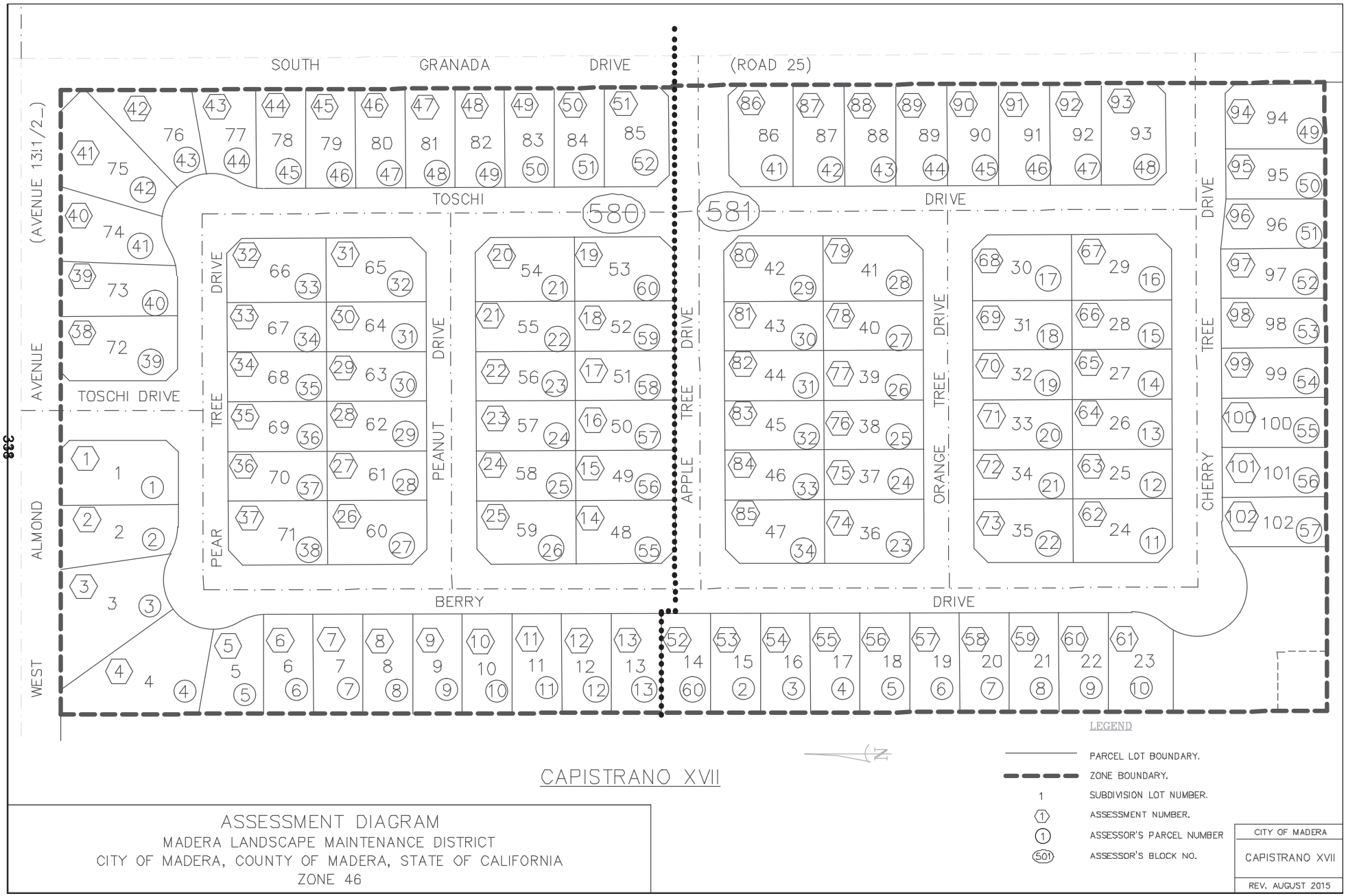


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 45A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SIENNA ESTATES
PHASE 1 & 2

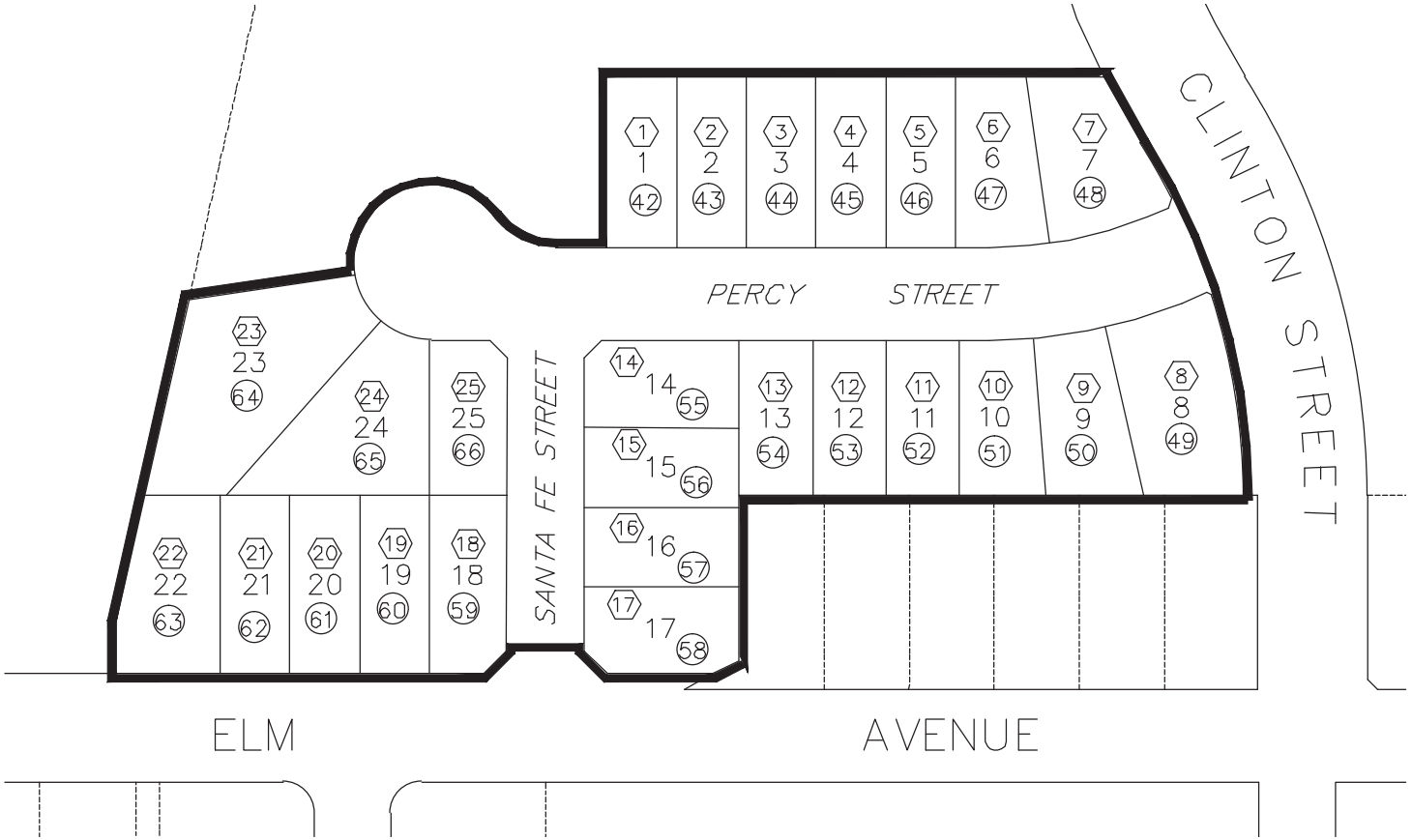
REV. JULY 2010

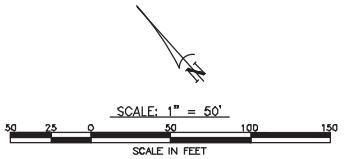


ASSESSMENT DIAGRAM

MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 46

CITY OF MADERA
CAPISTRANO XVII
REV. AUGUST 2015





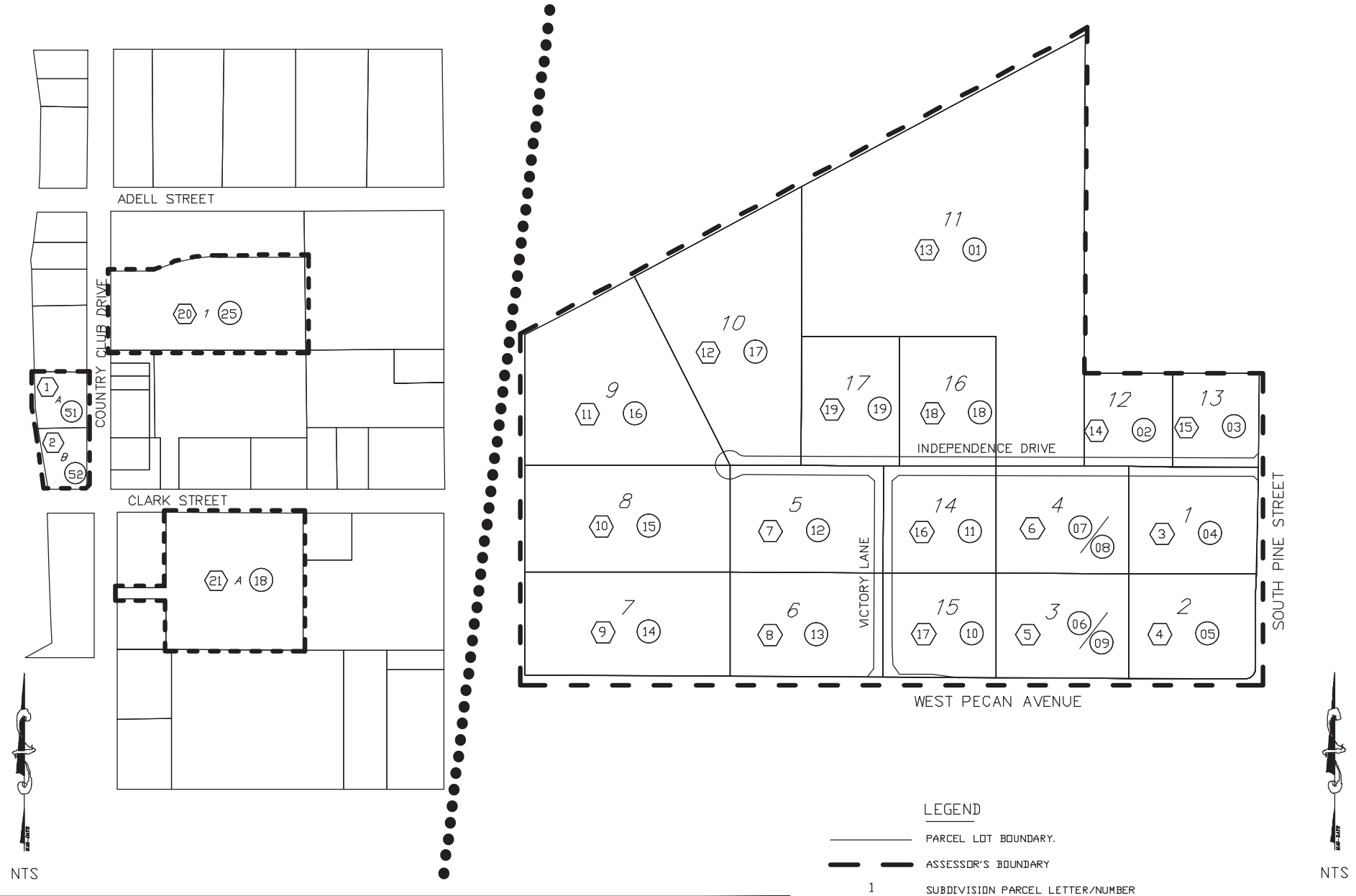
LEGEND

- PARCEL LOT BOUNDARY.
- ZONE BOUNDARY.
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- ① ASSESSOR'S PARCEL NUMBER
- (501) ASSESSOR'S BLOCK NO.

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

MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

RED ROCK RETAIL CENTER
TRACTOR SUPPLY CO
FALLAS PAREDES
FREEDOM INDUSTRIAL PARK

REV. APRIL 2015

Sonia Alvarez

From: Monica Ochoa [monicaochoa@maderausd.org]
Sent: Monday, February 23, 2015 8:57 AM
To: Sonia Alvarez
Subject: Sheryl Sisil- MUSD

Return to Agenda

Good Morning,

On behalf of Sheryl Sisil, she had spoke to Mr. Poythress and he wanted her to give about a 20 min. presentation to the city council. Her presentation will be on College and Career Readiness for Madera Unified School District. Can she please be added to your next available agenda if possible from March 15 and on. If you need any other information please let me know.

Thank You,

--
Monica Ochoa
Administrative Assistant
College and Career Readiness &
Visual and Performing Arts
Madera Unified School District
Educational Services Department
1902 Howard Road, Madera, CA 93637
Office: (559) 675-4500 ext. 211
Fax: (559) 675-4528

RECEIVED
City of Madera City Clerk
By: D Alvarez
Date: 2/23/15
C: City Administrator
City Attorney
Comm. Dev. Dir.

REPORT TO CITY COUNCIL

Return to Agenda

Approved by:

Department Director

City Administrator

Council Meeting of: April 15, 2015

Agenda Number: E-1

SUBJECT: Presentation of the Preliminary City of Madera Enterprise Fund Budgets for Fiscal Year 2015/2016

RECOMMENDATION: No action recommended. Informational only.

DISCUSSION: This is the second of four preliminary budget presentations to the City Council pertaining to the City of Madera Fiscal Year 2015/2016 Budgets. The purpose of this preliminary presentation is to engage the Council and the public in the budget process and to help the Council, the public and staff to become familiar with the Enterprise Fund Budgets prior to the budget workshop and the final budget presentation. The Capital Project Budget was presented to Council on April 1st. The General Fund Preliminary Budget presentation should be presented to Council at the first meeting in May and all other preliminary budgets will be presented at the second meeting in May. A special Budget Workshop will be held on June 3rd and the Final Budget presentation will be presented to Council on June 17th for consideration of approval.

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

Major Enterprise Funds - The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage. As can be seen in the Summary of Enterprise Fund Revenues and Expenditures, included as Exhibit A, these four Enterprise Funds combined are projecting $22.4 million or 86% of total Enterprise Fund expenditures in Fiscal Year 2015/2016. With projected revenues of $18.3 million, the Major Enterprise Funds are projecting a $4.06 million deficit in Fiscal Year 15/16. That $4.06 million deficit represents 18.1% of the total projected expenditures in the Major Enterprise Funds and includes $2.43 million of capital outlay. However, a rates study is being completed and recommendations for Water and Sewer rate increases that would generate sufficient revenues to cover expenses over the next five (5) years will be presented to Council. Based on the outcome of the rates study and rate increase efforts, the Water Fund and Sewer Fund revenue projections and related deficits or surplus could change considerably, prior to the final budget presentation. If rate increases are not implemented, it is likely that the City will further delay capital projects.

The Water and Sewer Budget requests for Fiscal Year 2015/2016 reflect additional costs which are driven in part by increasing State mandates for monitoring and conservation. They also reflect an effort to better manage and maintain existing assets, to insure a sustainable water and sewer infrastructure as called for by the Vision Madera 2025 Plan.

Sewer Fund - Without rate increases, the projected deficit for the Sewer Fund is $1.4 million. Five years ago, when Council approved annual Sewer and Water rate increases of 4% over a five-year period, the decision was made to allow for the spending down of reserves to limit the rate increase amounts. So, to some extent, that spending down of reserves has been acceptable. However, allowing expenditures to be funded from reserves over the last two fiscal years has prevented the Sewer Fund from sufficiently meeting its debt covenants and has resulted in negative pressure on the City's credit rating, which could impact our ability to issue bonds or borrow money at optimal rates for capital projects in the future. The City's current rating is an A- with a negative outlook, and staff is working to improve that rating by restoring rates to their proper levels and meeting debt coverage ratio requirements.

The five-year period of scheduled 4% rate increases ends with the current fiscal year (2014/2015), and Council is currently considering options for rate increases over the next five years. Without sufficient rate increases in Fiscal Year 2015/2016, it is likely that some of the requested capital projects would still be completed, because a great deal of deferred maintenance is quickly catching up on the Sewer Department's ability to continue operating effectively. But, those projects would have to be prioritized and further-delayed to some extent.

Public Works is requesting one new position in Sewer. That position is not included in this preliminary budget and would represent an additional cost of $38,286 in Fiscal Year 2015/2016 if approved. As we move closer to the final budget preparations and assess the outcome of any Proposition 218 proceedings that might take place, staff will further-evaluate potential revenues and the Sewer Fund's ability to meet all of its expenditure needs (including the new position) before making any necessary adjustments to the proposed budget figures that are being presented at this time.

Water Fund - The projected deficit for the Water Fund is $2.46 million, absent of any rate increase. This Fund's budget request addresses the cost of providing on-going maintenance for the 13,000 plus meters that have been installed over the past 3 years. Public Works is also requesting one new position to supervise that meter maintenance. The cost for that position would be approximately $64,000 and is not included in the requested budget figures, at this time. As with the Sewer Fund, the future of the Water Fund is dependent upon potential rate increases and staff will closely monitor any progress on potential rate increases prior to bringing a final budget request before Council in June.

In the absence of sufficient rate increases, the Water Fund will also have to consider a further deferral of maintenance and capital projects. However, with recent edicts from the Governor of California for the public and local governments to significantly reduce water consumption because of the drought and with the impending lack of water and potential water well failures, the Water Fund appears to have a much greater need for capital improvements and the rate increases that are necessary to fund those improvements as well as the increasing operational costs.

Solid Waste and Drainage Funds - Solid Waste is currently projecting a 2.7% deficit, but is expected to finish off the current fiscal year with revenues exceeding expenditures by approximately $264,000. About $80,000 of that projected surplus can be attributed to an under-expenditure of the $150,000 line item budget for cart replacements. Another $80,000 can be attributed to low revenue projections for Disposal Collection Fees. Staff expects that certain revenue and certain expenditure projections for the 2015/2016 Budget should be adjusted prior to the final budget presentation to reflect a balanced budget if not another year of revenues in excess of expenditures. Drainage is projecting a 5.6% deficit and is projected to complete Fiscal Year 2014/2015 with a slight surplus, rather than the nearly 16% deficit that was budgeted. Staff will also closely review those projections to see if that budget can also be balanced, before bringing back our final request in June.

Non-Major Enterprise Funds - The Non-Major Enterprise Funds project a surplus, overall, due to the Airport Fund's projected surplus of $80,353. Such excess of revenues over expenditures are designed to be set aside until sufficient funds are built up to complete scheduled capital improvements at the Airport. The Golf Course

Fund is balanced, after a transfer in from the General Fund of $193,083 to help with the debt service on the bonds.

Summary - In total, the Enterprise Funds project a $3.98 million or 15.2% deficit for Fiscal Year 15/16. The Director of Financial Services will present a PowerPoint presentation that reviews and summarizes all of the proposed budgets and discusses fund balance (reserve) levels. The line-item detail for these budgets is included in Exhibit B, and staff will be available to answer any questions that Council or the public might have regarding any of these budgets.

FINANCIAL IMPACT: No action is requested of Council at this time. As such, there is no financial impact of this agenda item.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: The presentation of this item is consistent with Strategy 115 of the Vision Plan - Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth. It is also in line with funding core services as articulated by the Vision Madera 2025 Plan.

Exhibit A

FY 15/16 BUDGET - SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES

	14/15 Budget Revenue	15/16 Revenue	S&B 14/15 Budget	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 15/16 Budget	% Chng	Subtotal 15/16 Operations	% Chng	Cap. Outlay 14/15 Budget	Cap. Outlay 15/16 Budget	Total Exp. 14/15 Budget	Total Expense 14/15 Estimate	Total Exp. 15/16 Budget	% Chng
FUND: 20400 - Sewer																
Sewer Utility - Fin. Dept.						325,796	301,988	-7%	301,988	-7%	0	0	325,796	325,796	301,988	-7%
Sewer Utility - Mtnc./Ops.	0	0	769,858	744,699	-3%	619,911	605,285	-2%	1,349,984	-3%	3,300	25,500	1,393,069	1,287,705	1,375,484	-1%
Sewer Utility - W.W.T.P.	0	0	837,347	830,316	-1%	1,728,827	1,863,226	8%	2,693,542	5%	0	6,000	2,566,174	2,354,718	2,699,542	5%
Sewer Utility- Cap. Outlay	0	0	0	0		2,364	2,364	0%	2,364	0%	21,000	555,400	23,364	157,014	557,764	2287%
W.W.T.P. Bond Administration	(551,000)	224,000	0	0		2,738,910	2,739,541	0%	2,739,541	0%	0	0	2,738,910	2,738,910	2,739,541	0%
Undesignated	(6,473,848)	(6,493,848)	0	0		0	0		0		0	0	0	0	0	
TOTAL FUND 20400	(7,024,848)	**(6,269,848)**	**1,607,205**	**1,575,015**	**-2%**	**5,415,807**	**5,512,404**	**2%**	**7,087,419**	**1%**	**24,300**	**586,900**	**7,047,312**	**6,864,143**	**7,674,319**	**9%**
												(Surplus)/Deficit	**22,464**	**(147,588)**	**1,404,471**	
															18.3%	
FUND: 47300 - 47600- Solid Waste																
Beverage Container Recycling	(77,023)	(42,600)	0	0		77,023	42,600	-45%	42,600	-45%	0	0	77,023	60,500	42,600	-45%
Used Oil Recycling	(17,928)	(17,928)	0	0		17,928	17,928	0%	17,928	0%	0	0	17,928	9,407	17,928	0%
Solid Waste Recycling	(46,194)	(54,919)	15,824	0		47,418	54,919	16%	54,919	-13%	0	0	63,242	55,427	54,919	-13%
Hazardous Waste Disposal Activity	(2,581)	(2,582)	0	0		2,582	2,582	0%	2,582	0%	0	0	2,582	2,582	2,582	0%
Municipal Disposal Activities	(5,132,000)	(5,130,000)	227,905	253,510	11%	4,652,425	4,749,848	2%	5,003,358	3%	150,000	150,000	5,030,330	4,927,863	5,153,358	2%
Tire Clean up	(120,183)	(120,183)	70,245	74,157	6%	48,951	43,400	-11%	117,557	-1%	0	0	119,196	71,211	117,557	-1%
Street Cleaning	(424,623)	(405,200)	300,311	329,580	10%	203,878	213,710	5%	543,290	8%	0	0	504,189	462,734	543,290	8%
TOTAL FUND 47300	(5,820,532)	**(5,773,412)**	**614,285**	**657,246**	**7%**	**5,050,205**	**5,124,987**	**1%**	**5,782,234**	**2%**	**150,000**	**150,000**	**5,814,490**	**5,589,724**	**5,932,234**	**2%**
												(Surplus)/Deficit	**(6,042)**	**(246,484)**	**158,822**	
															2.7%	
FUND: 20300 - Water																
Water Utility - Billing/Collections	0	0	0	0		703,366	655,752	-7%	655,752	-7%	0	0	703,366	703,366	655,752	-7%
Water Utility - Maint./Ops.	(4,000)	(4,000)	804,363	938,614	17%	2,533,631	2,904,765	15%	3,843,379	15%	57,900	52,900	3,395,894	3,520,166	3,896,279	15%
Water Utility - Capital Outlay	0	0	0	0		0	0		0		45,000	1,573,000	45,000	646,280	1,573,000	3396%
Water Utility - Quality Control	0	0	471,358	488,751	4%	302,638	514,791	70%	1,003,541	30%	0	65,000	773,996	560,224	1,068,541	38%
Water Debt Services - Rev. Bonds	0	(3,000)	0	0		923,832	959,082	4%	959,082	4%	0	0	923,832	923,832	959,082	4%
Undesignated	(5,735,000)	(5,688,500)	0	0		0	0		0		0	0	0	0	0	
TOTAL FUND 20300	**(5,739,000)**	**(5,695,500)**	**1,275,721**	**1,427,365**	**12%**	**4,463,468**	**5,034,389**	**13%**	**6,461,754**	**13%**	**102,900**	**1,690,900**	**5,842,089**	**6,353,868**	**8,152,654**	**40%**
												(Surplus)/Deficit	**103,089**	**767,590**	**2,457,154**	
															30.1%	
FUND: 45000 - Drainage																
Drainage System Capital Outlay	0	0	0	0		42,545	0	-100%	0		0	0	42,545	44,672	0	-100%
Drainage System - Operations	0	0	0	0		52,910	95,595	81%	95,595	81%	0	0	52,910	53,004	95,595	81%
Drainage System - Flood Control	0	0	459,527	374,446	-19%	209,169	211,498	1%	585,944	-12%	0	0	668,696	536,927	585,944	-12%
Undesignated	(643,250)	(643,250)	0	0		0	0		0		0	0	0	0	0	
TOTAL FUND 40500	(643,250)	**(643,250)**	**459,527**	**374,446**	**-19%**	**304,624**	**307,093**	**1%**	**681,539**	**-11%**	**0**	**0**	**764,151**	**634,603**	**681,539**	**-11%**
												(Surplus)/Deficit	**120,901**	**(22,236)**	**38,289**	
															5.6%	
TOTAL MAJOR ENTERPRISE FUNDS	(19,227,630)	**(18,382,010)**	**3,956,738**	**4,034,073**	**2%**	**15,234,104**	**15,978,873**	**5%**	**20,012,946**	**4%**	**277,200**	**2,427,800**	**19,468,042**	**19,442,338**	**22,440,746**	**15%**
												(Surplus)/Deficit	**240,412**	**351,282**	**4,058,736**	
															18.1%	
FUND: 20500 - Airport																
Municipal Airport Operations	(689,863)	(666,183)	150,509	156,569	4%	423,676	418,561	-1%	575,130		0	0	574,185	515,565	575,130	0%
Airport - Capital Projects	(130,000)	(721,300)	0	0		0	0		0		0	732,000	0	136,578	732,000	
TOTAL FUND 20500	(819,863)	**(1,387,483)**	**150,509**	**156,569**	**4%**	**423,676**	**418,561**	**-1%**	**575,130**	**0%**	**0**	**732,000**	**574,185**	**652,143**	**1,307,130**	**128%**
												(Surplus)/Deficit	**(245,678)**	**(191,210)**	**(80,353)**	
															-6.1%	
FUND: 20600 - Golf Course																
PCS - Golf Operations	(311,083)	(321,083)	0	0		311,083	321,083	3%	321,083		0	0	311,083	303,083	321,083	3%
TOTAL FUND 20600	(311,083)	**(321,083)**	**0**	**0**		**311,083**	**321,083**	**3%**	**321,083**	**3%**	**0**	**0**	**311,083**	**303,083**	**321,083**	**3%**
												(Surplus)/Deficit	**0**	**10**	**0**	
FUND: 21228 - Dial-A-Ride																
Transportation - Dial-a-Ride	(815,268)	(853,060)	101,837	124,150	22%	735,065	727,910	-1%	852,060		1,000	1,000	837,902	837,902	853,060	2%
Dial-a-Ride - Capital Outlay	0	(250,000)	0	0		0	0		0		0	250,000	0	0	250,000	
ARRA-Transit Buses	0	0	0	0		0	0		0		0	0	0	0	0	
TOTAL FUND 21228	(815,268)	**(1,103,060)**	**101,837**	**124,150**	**22%**	**735,065**	**727,910**	**-1%**	**852,060**	**2%**	**1,000**	**251,000**	**837,902**	**837,902**	**1,103,060**	**32%**
												(Surplus)/Deficit	**22,634**	**22,634**	**0**	
FUND: 21229 - Fixed Route																
Transportation - Fixed Route	(938,716)	(968,750)	101,837	124,150	22%	850,755	843,600	-1%	967,750		1,000	1,000	953,592	953,591	968,750	2%
MAX - Capital Outlay	0	0	0	0		0	0		0		0	0	0	0	0	
TOTAL FUND 21229	(938,716)	**(968,750)**	**101,837**	**124,150**	**22%**	**850,755**	**843,600**	**-1%**	**967,750**	**2%**	**1,000**	**1,000**	**953,592**	**953,591**	**968,750**	**2%**
												(Surplus)/Deficit	**14,876**	**14,875**	**(0)**	
TOTAL NON-MAJOR ENTERPRISE FUNDS	(2,884,930)	(3,780,376)	354,183	404,869	14%	2,320,579	2,311,154	0%	2,716,023	2%	2,000	984,000	2,676,762	2,746,719	3,700,023	38%
												(Surplus)/Deficit	**(208,168)**	**1,151,164**	**(80,353)**	
															-2.2%	
TOTAL ENTERPRISE FUNDS	(22,112,560)	(22,162,386)	4,310,921	4,438,942	3%	17,554,682	18,290,027	4%	22,728,969	4%	279,200	3,411,800	22,144,803	22,189,057	26,140,769	18%
												(Surplus)/Deficit	**32,243**	**1,502,446**	**3,978,383**	
															15.2%	

Exhibit B

SEWER UTILITY - FINANCE DEPARTMENT
20400.502

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE							
3010-8000	Current Secured Property Tax	(50,313)	(90,000)	(102,496)	(90,000)	(90,000)	(100,000)
3010-8163	Interest Income	(7,065)	(20,000)	(5,540)	(10,000)	(10,000)	(10,000)
3010-8208	Late Payment/Other Penalty	(102,532)	(80,000)	(103,378)	(90,000)	(99,283)	(100,000)
3010-8215	Infrastructure Cost Payback	(5,929)	0	(2,031)	(3,000)	(3,000)	(3,000)
3010-8223	Parksdale Sewer #3 User Fees	(114,088)	(160,000)	(180,514)	(160,000)	(74,670)	(160,000)
3010-8229	User Charges	(5,391,953)	(5,727,064)	(5,628,993)	(5,969,348)	(5,959,926)	(5,969,348)
3010-8232	Septic Dump Income	(166,760)	(112,000)	(179,411)	(150,000)	(211,694)	(150,000)
3010-8245	Waste Water Plant Capital Fee	11	0	(18)	0	(207)	0
3010-8659	Refunds and Reimbursements	(198)	0	(379)	0	0	0
3010-8671	Sale of Real and Personal Property	0	0	(27)	0	(10,483)	0
3010-8682	Collection Recovery	(1,600)	(1,400)	(2,487)	(1,500)	(1,468)	(1,500)
	TOTAL UNDESIGNATED REVENUE	**(5,840,427)**	**(6,190,464)**	**(6,205,274)**	**(6,473,848)**	**(6,460,731)**	**(6,493,848)**
TRANSFERS OUT							
3450-7000	Operating Transfer to Other Funds	598,081	712,883	616,023	325,796	325,796	301,988
	TOTAL TRANSFERS OUT	**598,081**	**712,883**	**616,023**	**325,796**	**325,796**	**301,988**
	TOTAL EXPENDITURES	**598,081**	**712,883**	**616,023**	**325,796**	**325,796**	**301,988**

SEWER UTILITY - MAINTENANCE/OPERATIONS
20400.508

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3085-8320	Capital Contribution	(61,305)	0	(76,339)	0	0	0
3085-8416	Transfer in from Fund 409	(190,000)	0	0	0	0	0
	TOTAL REVENUE	**(251,305)**	**0**	**(76,339)**	**0**	**0**	**0**
SALARIES AND BENEFITS							
3085-1010	Salaries / Full-time	356,339	343,635	325,450	422,394	351,566	382,406
3085-1020	Salaries/Part-time	0	0	0	0	32,541	39,540
3085-1030	Salaries / Overtime	15,180	24,000	6,896	24,000	8,864	24,000
3085-1040	Salaries - Leave Payout	3,106	2,768	2,593	4,222	0	4,143
3085-1050	Salaries / Uniform Pay	1,192	1,013	1,005	2,025	2,085	1,640
3085-1060	Salaries - Auto & Expense Allowance	810	1,020	1,130	1,599	1,707	1,599
3085-2000	Public Employees Retirement System	72,509	73,521	70,788	96,245	84,430	103,190
3085-2002	Long Term Disability Insurance	1,208	1,237	1,151	1,492	1,261	1,348
3085-2003	Life Insurance Premiums	383	423	349	510	357	459
3085-2004	Worker's Compensation Insurance	26,964	25,602	25,628	34,000	30,410	33,966
3085-2005	Medicare Tax - Employer's Share	5,524	5,400	5,326	6,820	5,883	7,321
3085-2008	Deferred Compensation / Full-time	13,494	13,222	12,616	16,070	13,053	14,391
3085-2009	Unemployment Insurance	2,464	2,686	2,362	3,105	4,256	2,840
3085-2010	Section 125 Benefit Allow.	80,222	95,555	81,478	157,376	97,069	127,856
	TOTAL SALARIES AND BENEFITS	**579,396**	**590,082**	**536,772**	**769,858**	**633,482**	**744,699**
MAINTENANCE AND OPERATIONS							
3085-3001	Gas and Electric Utilities	23,985	34,616	45,444	35,000	36,285	39,000
3085-3002	Telephone and Fax Charges	4,968	6,416	4,854	6,000	4,248	5,000
3085-3011	Advertising - Bids and legal notices	0	100	43	1,000	0	500
3085-3014	Professional Dues	485	750	225	1,000	552	1,000
3085-3016	Office Supplies - Expendable	2,067	3,000	1,638	3,000	2,490	3,000
3085-3020	Mileage Reimbursements	0	100	0	100	0	100
3085-3025	Vehicle Fuel, Supplies & Maintenance	18,766	20,000	16,882	20,000	21,412	23,000
3085-3040	Contracted Services	22,463	70,556	32,166	67,681	113,071	42,681
3085-3115	Taxes and Assessments	8,154	12,000	10,405	12,000	11,195	12,600
3085-3130	Building Supplies, Keys and Repairs	1,853	2,800	0	2,800	0	2,000
3085-3132	Other Maintenance Supplies	30,021	59,000	46,026	59,000	44,465	59,000
3085-3260	Liability / Property Insurance	12,521	12,129	13,184	15,024	18,130	18,029
3085-3262	Retiree Insurance Premiums	1,456	862	1,777	1,500	1,394	1,500
3085-3280	OPEB Obligation Expense	0	3,724	0	3,724	0	3,724
3085-3300	Conference, Training, Education	2,758	3,600	2,347	4,500	3,500	4,500
3085-3500	Depreciation / Replacement	56,373	0	50,716	0	0	0
3085-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
3085-4000	Interfund Charges - Fac.Maint.	22,912	40,396	40,396	45,077	45,077	45,077
3085-4002	Interfund Charges - Central Supply	6,112	7,500	5,631	7,500	6,054	7,500
3085-4003	Interfund Charges - Cost Distribution	82,903	82,903	82,903	102,903	102,903	107,903
3085-4004	Interfund Charges - Admin. Overhead	53,003	53,003	53,003	79,815	79,815	79,815
3085-4005	Interfund Charges - Vehicle Repairs	46,363	46,559	46,559	45,824	45,824	44,828
3085-4007	Interfund Charges - Replace Vehicle	0	354,529	354,529	102,067	102,067	100,133
3085-4018	Interfund Charges-Computer Maint.	11,730	9,928	9,928	4,396	4,396	4,396
3085-4020	Interfund Charges-Computer Rplcmt	0	4,000	4,000	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**408,892**	**828,471**	**822,656**	**619,911**	**642,878**	**605,285**
CAPITAL OUTLAY							
3085-5000	Office Furniture	250	1,000	568	500	0	500
3085-5001	Computer Equipment and Perephrials	2,808	2,800	0	2,800	0	0
3085-5002	Other New Equipment	0	38,000	0	0	11,345	5,000
3085-5003	Replacement of Equipment	0	0	0	0	0	20,000
	TOTAL CAPITAL OUTLAY	**3,058**	**41,800**	**568**	**3,300**	**11,345**	**25,500**
DEBT SERVICE							
3085-6002	Lease Payment	4,108	29,385	3,289	29,385	29,385	14,693
	TOTAL DEBT SERVICE	**4,108**	**29,385**	**3,289**	**29,385**	**29,385**	**14,693**

SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)
20400.508

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TRANSFERS OUT							
3085-7000	Operating Transfer to Other Funds	0	700,000	700,000	0	0	0
3085-7020	Transfer Out - Insurance Reserve	0	0	0	7,457	7,457	7,457
	TOTAL TRANSFERS OUT	**0**	**700,000**	**700,000**	**7,457**	**7,457**	**7,457**
	TOTAL EXPENDITURES	**744,149**	**2,189,738**	**1,986,946**	**1,429,911**	**1,324,547**	**1,397,634**

SEWER UTILITY- W.W.T.P.
20400.509

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS							
3355-1010	Salaries / Full-time	537,771	465,227	392,327	457,716	448,682	467,340
3355-1020	Salaries / Part-time	5,832	0	8,978	13,291	1,037	0
3355-1030	Salaries / Overtime	14,354	14,000	17,765	14,000	20,372	14,000
3355-1040	Salaries - Leave Payout	3,170	1,003	15,531	1,054	0	1,037
3355-1050	Salaries / Uniform Pay	1,422	1,350	1,482	2,250	3,225	2,150
3355-1060	Salaries - Auto and Expense Allowance	210	420	445	510	574	510
3355-2000	Public Employees Retirement System	108,278	101,125	89,483	108,093	107,235	115,674
3355-2002	Long Term Disability Insurance	1,745	1,639	1,342	1,612	1,645	1,646
3355-2003	Life Insurance Premiums	531	494	437	474	472	474
3355-2004	Worker's Compensation Insurance	40,841	33,132	33,584	36,941	36,017	36,662
3355-2005	Medicare Tax - Employer's Share	8,225	6,989	7,035	7,354	7,124	7,409
3355-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
3355-2008	Deferred Compensation / Full-time	20,781	18,667	16,202	18,348	18,235	18,752
3355-2009	Unemployment Insurance	3,706	3,226	3,044	3,284	4,296	2,512
3355-2010	Section 125 Benefit Allow.	126,182	118,291	120,458	172,420	165,431	162,151
	TOTAL SALARIES AND BENEFITS	**873,048**	**765,563**	**708,113**	**837,347**	**814,345**	**830,316**
MAINTENANCE AND OPERATIONS							
3355-3001	Gas and Electric Utilities	501,001	537,894	445,345	564,000	476,519	542,000
3355-3002	Telephone and Fax Charges	8,492	12,000	8,416	12,000	7,176	10,000
3355-3012	Advertising - Other	0	200	252	200	0	1,000
3355-3016	Office Supplies - Expendable	2,293	2,500	1,674	2,500	353	2,000
3355-3017	Computer Software	390	1,000	0	1,000	0	0
3355-3020	Mileage Reimbursements	(13)	350	177	200	0	500
3355-3025	Vehicle Fuel, Supplies & Maintenance	36,839	42,000	29,718	42,000	14,453	40,000
3355-3040	Contracted Services	101,283	138,626	135,340	206,926	142,898	151,926
3355-3115	Taxes and Assessments	32,418	33,800	35,891	41,800	41,800	43,890
3355-3120	Other Supplies	9,035	10,000	9,924	10,000	7,039	14,000
3355-3130	Building Supplies, Keys, Repairs	29,472	10,000	3,372	10,000	5,090	10,000
3355-3132	Other Maintenance Supplies	175,540	212,918	148,810	170,000	187,665	350,000
3355-3260	Liability / Property Insurance	134,961	130,740	142,108	164,705	164,705	197,646
3355-3262	Retiree Insurance Premiums	0	862	0	905	0	905
3355-3280	OPEB Obligation Expense	0	5,034	(8,878)	5,286	0	5,286
3355-3300	Conference, Training, Education	3,066	4,000	6,523	5,000	7,441	6,000
3355-3500	Depreciation / Replacement	20,728	0	18,469	0	0	0
3355-3502	Capitalized Asset Contra Account	0	0	0	0	0	0
3355-3505	Loss on Disposal of Capital Asset	0	0	30,512	0	0	0
3355-4000	Interfund Charges - Fac.Maint.	49,722	82,807	82,807	91,732	91,732	91,732
3355-4002	Interfund Charges - Central Supply	1,804	2,000	1,409	2,000	2,000	2,000
3355-4004	Interfund Charges - Admin. Overhead	190,224	190,224	190,224	212,471	212,471	212,471
3355-4005	Interfund Charges - Vehicle Repairs	82,974	80,777	80,777	86,513	86,513	80,981
3355-4007	Interfund Charges - Replace Vehicles	0	19,443	19,443	76,233	76,233	77,533
3355-4018	Interfund Charges-Computer Maint.	10,446	10,168	10,168	16,285	16,285	16,285
3355-4020	Interfund Charges-Computer Rplcmt	0	6,103	6,103	0	0	0
3355-7020	Transfer Out - Insurance Reserve	0	0	0	7,071	0	7,071
	TOTAL MAINTENANCE AND OPERATIONS	**1,390,677**	**1,533,446**	**1,398,584**	**1,728,827**	**1,540,373**	**1,863,226**
CAPITAL OUTLAY							
3355-5001	Computer Equipment and Perephrials	0	3,000	0	0	0	0
3355-5002	Other New Equipment	0	0	0	0	0	6,000
3370-5062	WWTP On-site property	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**3,000**	**0**	**0**	**0**	**6,000**
	TOTAL EXPENDITURES	**2,263,725**	**2,302,009**	**2,106,697**	**2,566,174**	**2,354,718**	**2,699,542**

SEWER UTILITY- CAPITAL OUTLAY
20400.511

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3580-8355	Transfer In	0	(204,425)	0	0	0	0
	TOTAL REVENUE	**0**	**(204,425)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
3460-3500	Depreciation / Replacement	2,205,470	0	2,203,894	0	0	0
3460-3502	Capitalized Asset Contra Account	0	0	0	0	0	0
3460-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
3580-4004	Interfund Charge Admin Overhead	0	0	54,602	2,364	2,364	2,364
	TOTAL MAINTENANCE AND OPERATIONS	**2,205,470**	**0**	**2,258,496**	**2,364**	**2,364**	**2,364**
CAPITAL OUTLAY							
3472-5072	Rene St. Mains	0	973,086	4,168	0	125,770	0
3472-5077	Replace Mains - 21 Locations	0	0	0	0	0	0
3472-5078	Replace Mains - Ongoing - Misc.	0	189,000	0	0	0	0
3472-5080	Replace Main - 9th St, Alley to Gateway	0	26,102	0	0	28,880	0
3472-5082	Replace Main - 4th St, "I" St to Pine	144	0	0	0	0	0
3472-XXXX	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	0	246,000
3472-XXXX	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	0	0	21,400
3472-5083	Replace Manhole Covers - 14 Locations (S-07)	0	74,800	0	0	0	0
3580-4004	Interfund Charges - Admin. Overhead	54,602	54,602	54,602	0	0	0
3580-5073	WTTP Groundwater Extraction Program	0	21,000	0	21,000	0	0
3580-5074	Schnoor Ave. Trunk Sewer & Pum Station R-12 (S-5)	0	649,702	0	0	0	0
3580-5075	WWTP Headworks Screen	0	0	0	0	0	0
3580-5085	Road 28 Sewer Reimbursement	0	204,425	0	0	0	0
XXXX-XXXX	Fairgrounds Liftstation SS-6	0	0	0	0	0	288,000
XXXX-XXXX	Sewer Mains, Package 2	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**54,746**	**2,192,717**	**58,770**	**21,000**	**154,650**	**555,400**
	TOTAL EXPENDITURES	**2,260,216**	**2,192,717**	**2,317,266**	**23,364**	**157,014**	**557,764**

W.W.T.P. BOND ADMINISTRATION
20400.515

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4225-8163	Interest Income	(153)	(1,000)	0	(1,000)	(1,000)	(1,000)
4225-8416	Transfer-in from Fund 409	0	0	0	(550,000)	(550,000)	225,000
4225-8853	Proceeds from Bond Premium	(37,566)	0	0	-	-	-
	TOTAL REVENUE	**(37,719)**	**(1,000)**	**0**	**(551,000)**	**(551,000)**	**224,000**
MAINTENANCE AND OPERATIONS							
4225-3501	Amortization Expense	45,235	22,618	(18,783)	22,618	22,618	22,618
4331-3048	Bond 2006-Trustee Fees	3,694	5,500	2,194	5,500	5,500	5,500
4331-3049	Bond Cost of Issuanse Fees	0	0	0	0	0	0
4335-3048	Loan Fees-IBank loan	27,080	26,295	2,194	26,295	26,295	24,652
	TOTAL MAINTENANCE AND OPERATIONS	**76,009**	**54,413**	**(14,395)**	**54,413**	**54,413**	**52,770**
DEBT SERVICE							
4331-6000	Interest Expense-2006 Bond	1,379,038	1,371,494	256,381	1,340,094	1,340,094	1,307,494
4331-6001	Principal Payment-2006 Bond	0	785,000	0	815,000	815,000	850,000
4335-6000	Interest Expense-IBank loan	264,481	259,765	0	251,523	251,523	243,033
4335-6001	Principal Repayment-IBank loan	0	269,760	0	277,880	277,880	286,244
	TOTAL DEBT SERVICE	**1,643,519**	**2,686,019**	**256,381**	**2,684,497**	**2,684,497**	**2,686,771**
	TOTAL EXPENDITURES	**1,719,529**	**2,740,432**	**241,986**	**2,738,910**	**2,738,910**	**2,739,541**

BEVERAGE CONTAINER RECYCLING
47300.503

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7557-8434	Beverage Recycling Grant-State	16,871	(21,825)	(15,715)	(77,023)	(59,408)	(42,600)
	TOTAL REVENUE	**16,871**	**(21,825)**	**(15,715)**	**(77,023)**	**(59,408)**	**(42,600)**
MAINTENANCE AND OPERATIONS							
7557-3012	Advertising - Other	0	2,500	2,029	16,523	1,000	3,000
7557-3016	Office Supplies - Expendable	0	800	0	800	800	800
7557-3018	Postage - Other Mailing Costs	0	700	0	700	700	700
7557-3040	Contracted Services	0	5,000	5,000	0	0	0
7557-3401	Designated for Beverage Recycling	0	12,825	8,685	59,000	58,000	38,100
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**21,825**	**15,714**	**77,023**	**60,500**	**42,600**
	TOTAL EXPENDITURES	**0**	**21,825**	**(1)**	**77,023**	**60,500**	**42,600**

USED OIL RECYCLING
47300.504

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7556-8434	Used Oil Recycling Grant-State	(6,400)	(17,789)	(18,576)	(17,928)	(17,928)	(17,928)
	TOTAL REVENUE	**(6,400)**	**(17,789)**	**(18,576)**	**(17,928)**	**(17,928)**	**(17,928)**
MAINTENANCE AND OPERATIONS							
7556-3012	Advertising - Other	650	10,500	10,482	9,878	2,907	9,878
7556-3016	Office Supplies - Expendable	0	250	150	250	0	250
7556-3018	Postage - Other Mailing Costs	0	289	0	300	0	300
7556-3040	Contracted Services	6,000	6,000	7,194	6,000	5,000	6,000
7556-3300	Conference, Training, Education	0	750	750	1,500	1,500	1,500
	TOTAL MAINTENANCE AND OPERATIONS	**6,650**	**17,789**	**18,576**	**17,928**	**9,407**	**17,928**
	TOTAL EXPENDITURES	**6,650**	**17,789**	**0**	**17,928**	**9,407**	**17,928**

SOLID WASTE RECYCLING
47300.505

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7525-8397	Transfer-in From Dept 507 Solid Waste	(123,628)	(61,000)	(61,000)	(46,194)	(46,194)	(54,919)
7525-8659	Refunds and Reimbursements	(103)	0	0	0	0	0
	TOTAL REVENUE	**(123,731)**	**(61,000)**	**(61,000)**	**(46,194)**	**(46,194)**	**(54,919)**
SALARIES AND BENEFITS							
7525-1010	Salaries / Full-time	100,846	0	(310)	10,227	8,455	0
7525-1030	Salaries/ Overtime	133	0	0	0	0	0
7525-1040	Salaries - Leave Payout	1,007	0	0	896	0	0
7525-1050	Salaries / Uniform Pay	450	0	300	0	0	0
7525-1060	Salaries - Auto and Expense Allowance	210	0	0	360	260	0
7525-2000	Public Employees Retirement System	16,009	0	496	1,854	1,356	0
7525-2002	Long Term Disability Insurance	302	0	22	19	14	0
7525-2003	Life Insurance Premiums	123	0	9	6	4	0
7525-2004	Worker's Compensation Insurance	5,564	0	19	779	570	0
7525-2005	Medicare Tax - Employer's Share	1,558	0	0	167	108	0
7525-2008	Deferred Compensation / Full-time	3,027	0	95	0	0	0
7525-2009	Unemployment Insurance	685	0	0	16	0	0
7525-2010	Section 125 Benefit Allow.	9,637	0	1,480	1,500	848	0
	TOTAL SALARIES AND BENEFITS	**139,551**	**0**	**2,111**	**15,824**	**11,615**	**0**
MAINTENANCE AND OPERATIONS							
7525-3018	Postage - Other Mailing Charges	48	800	1,624	1,300	96	500
7555-3002	Telephone and Fax Charges	2,299	770	2,372	2,000	2,083	2,300
7555-3012	Advertising - Other	2,318	5,000	620	4,000	0	2,000
7555-3015	Publications and Subscriptions	338	500	265	0	0	0
7555-3016	Office Supplies - Expendable	478	1,500	734	1,000	126	1,000
7555-3025	Vehicle Fuel, Supplies & Maintenance	0	5,000	0	0	0	0
7555-3040	Contracted Services	19,238	17,525	21,239	16,525	18,540	25,525
7555-3130	Building Supplies	0	1,000	0	0	0	0
7555-3132	Other Maint Supplies	2,362	5,000	3,032	1,000	339	1,000
7555-3260	Liability / Property Insurance	3,913	3,791	4,121	5,008	6,043	6,010
7555-3300	Conference, Training, Education	36	0	0	0	0	0
7555-4003	Interfund charge Cost Distribution	4,800	4,800	4,800	4,800	4,800	4,800
7555-4004	Interfund Charges - Admin. Overhead	14,796	14,796	14,796	11,785	11,785	11,785
7555-4018	Interfund Charges-Computer Maint.	1,221	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**51,847**	**60,482**	**53,603**	**47,418**	**43,812**	**54,919**
	TOTAL EXPENDITURES	**191,398**	**60,482**	**(5,286)**	**63,242**	**55,427**	**54,919**

TIRE CLEAN UP
47300.525

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7558-8455	Waste Tire Clean-up Grant	(78,540)	(65,390)	0	(120,183)	(120,183)	(120,183)
	TOTAL REVENUE	**(78,540)**	**(65,390)**	**0**	**(120,183)**	**(120,183)**	**(120,183)**
SALARIES AND BENEFITS							
7558-1010	Salaries / Full-time	22,409	0	0	35,170	35,725	41,335
7558-1030	Salaries/ Overtime	247	0	0	1,000	891	1,000
7558-1040	Salaries - Leave Payout	0	0	0	58	3	59
7558-1050	Salaries / Uniform Pay	0	0	0	275	225	313
7558-2000	Public Employees Retirement System	5,099	0	0	7,614	5,664	9,279
7558-2002	Long Term Disability Insurance	94	0	0	127	130	149
7558-2003	Life Insurance Premiums	47	0	0	58	56	66
7558-2004	Worker's Compensation Insurance	1,794	0	0	2,755	2,924	3,225
7558-2005	Medicare Tax - Employer's Share	360	0	0	551	584	657
7558-2008	Deferred Compensation / Full-time	1,008	0	0	1,477	1,564	1,736
7558-2009	Unemployment Insurance	265	0	0	370	406	355
7558-2010	Section 125 Benefit Allow.	17,209	0	0	20,790	18,239	15,983
	TOTAL SALARIES AND BENEFITS	**25,876**	**0**	**0**	**70,245**	**66,411**	**74,157**
MAINTENANCE AND OPERATIONS							
7558-3025	Vehicle Fuel, Supplies & Maintenance	7,436	4,720	0	3,156	0	3,000
7558-3040	Contracted Services	19,550	8,050	0	45,304	4,800	40,000
7558-3120	Other Supplies	596	600	0	491	0	400
	TOTAL MAINTENANCE AND OPERATIONS	**27,582**	**13,370**	**0**	**48,951**	**4,800**	**43,400**
	TOTAL EXPENDITURES	**53,458**	**13,370**	**0**	**119,196**	**71,211**	**117,557**

HAZARDOUS WASTE DISPOSAL ACTIVITY
47400.506

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 47400							
Dept 506: Hazardous Waste Disposal Activity							
REVENUE							
7570-8397	Transfer-in From Dept 507 Solid Waste	0	(9,000)	(9,000)	(2,581)	(2,581)	(2,582)
	TOTAL REVENUE	**0**	**(9,000)**	**(9,000)**	**(2,581)**	**(2,581)**	**(2,582)**
MAINTENANCE AND OPERATIONS							
7585-3012	Advertising - Other	0	2,900	0	2,500	2,500	2,500
7585-3015	Publications and Subscriptions	0	0	0	0	0	0
7585-3018	Postage / Other Mailing Charges	0	0	0	0	0	0
7585-3300	Conference, Training, Education	0	0	0	0	0	0
7585-4004	Interfund Charges - Admin. Overhead	6,099	6,099	6,099	82	82	82
	TOTAL MAINTENANCE AND OPERATIONS	**6,099**	**8,999**	**6,099**	**2,582**	**2,582**	**2,582**
	TOTAL EXPENDITURES	**6,099**	**8,999**	**(2,901)**	**2,582**	**2,582**	**2,582**

MUNICIPAL DISPOSAL ACTIVITIES
47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7600-8163	Interest Income	(2,103)	(5,000)	(2,115)	(2,000)	(2,000)	(2,000)
7600-8208	Late Payment/Other Penalty	(128,244)	(115,000)	(106,275)	(115,000)	(97,379)	(110,000)
7600-8209	Disposal Collection Fees	(6,210,871)	(5,500,000)	5,011,474	(5,000,000)	(5,077,981)	(5,010,000)
7600-8657	Miscellaneous Revenue	0	0	0	0	0	0
7600-8659	Refunds and Reimbursements	(12,050)	(12,000)	(488)	(12,000)	(5,000)	(5,000)
7600-8682	Collection Recovery	(3,312)	(2,700)	(5,585)	(3,000)	(2,675)	(3,000)
	TOTAL REVENUE	**(6,356,579)**	**(5,634,700)**	**4,897,011**	**(5,132,000)**	**(5,185,035)**	**(5,130,000)**
SALARIES AND BENEFITS							
7600-3051	Bank Service Charges	1,493	1,000	1,664	0	1,745	0
7602-3050	Bad Debt Expense	0	0	0	0	0	0
7630-1010	Salaries / Full-time	104,569	168,270	154,170	138,754	135,089	149,221
7630-1020	Salaries / Part-time						11,228
7630-1030	Overtime	0	5,000	418	1,000	284	1,000
7630-1040	Salaries - Leave Payout	2,917	2,768	2,596	3,964	0	4,797
7630-1050	Salaries / Uniform Pay	0	300	0	250	375	250
7630-1060	Salaries - Auto and Expense Allowance	810	1,020	1,131	1,239	1,393	1,599
7630-2000	Public Employees Retirement System	15,490	35,174	31,059	30,893	29,985	35,541
7630-2002	Long-term Disability Insurance	269	606	503	488	478	508
7630-2003	Life Insurance Premiums	48	189	131	148	110	154
7630-2004	Worker's Compensation Insurance	7,496	13,591	11,637	10,645	10,101	12,297
7630-2005	Medicare Tax - Employer's Share	1,505	2,572	2,436	2,172	1,969	2,562
7630-2007	Deferred Compensation/Part-time						421
7630-2008	Deferred Compensation/Full-time	2,360	5,857	5,106	4,586	4,340	4,597
7630-2009	Unemployment Insurance	291	1,137	1,071	835	939	994
7630-2010	Section 125 Benefit Allow.	12,370	22,890	27,259	32,931	25,515	28,340
	TOTAL SALARIES AND BENEFITS	**149,617**	**260,373**	**239,181**	**227,905**	**212,323**	**253,510**
MAINTENANCE AND OPERATIONS							
7630-3001	Gas & Electric Utilities	837	7,305	4,428	2,000	9,066	1,600
7630-3012	Recycling Advertising	2,372	6,000	83	0	0	0
7630-3016	Office Supplies	2,750	6,000	1,538	1,000	50	5,000
7630-3018	Postage / Other Mailing Costs	0	500	500	0	0	500
7630-3040	Contracted Services	3,513,771	3,639,946	3,458,851	3,541,346	3,528,028	3,647,546
7630-3260	Liability / Property Insurance	3,913	3,791	4,121	5,008	6,043	6,010
7630-3262	Retiree Insurance premium	0	862	0	905	0	905
7630-3280	OPEB Obligation Expense	0	300	8,705	315	0	315
7630-3500	Depreciation / Replacement	4,924	0	7,836	0	0	0
7630-3700	Intergovernmental Charge - Landfill Fee	694,160	0	0	0	0	0
7630-4000	Interfund Charges - Fac.Maint.	22,912	40,396	40,396	43,397	43,397	43,397
7630-4002	Interfund Charges - Central Supply	391	1,000	277	1,000	0	1,000
7630-4003	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,000	4,000	4,000
7630-4004	Interfund Charges - Admin. Overhead	181,871	181,871	181,871	148,127	148,127	148,127
7630-4005	Interfund Charges - Vehicle Repairs	5,262	4,905	4,905	5,187	5,187	4,923
7630-4007	Interfund Charges - Vehicle Replacement	0	0	0	6,133	6,133	6,600
7630-4009	Interfund Charges - Route & Roll-Off Fees	604,804	100,000	75,000	100,000	100,000	100,000
7630-4018	Interfund Charges-Computer Maint.	5,628	5,797	5,797	8,252	8,252	8,252
7630-4020	Interfund Charges - Computer Rplcmt	0	13,514	13,514	0	0	0
7631-3010	Advertising - Curbside Event	1,330	3,000	3,000	4,000	3,500	5,000
	TOTAL MAINTENANCE AND OPERATIONS	**5,048,925**	**4,019,187**	**3,814,822**	**3,870,671**	**3,861,783**	**3,983,175**
TOTAL CAPITAL OUTLAY							
7630-5002	Capital Outlay New Equipment	29,329	0	0	0	0	0
7645-5002	Recycling Containers	99,905	150,000	149,895	150,000	72,002	150,000
	TOTAL CAPITAL OUTLAY	**129,234**	**150,000**	**149,895**	**150,000**	**72,002**	**150,000**

MUNICIPAL DISPOSAL ACTIVITIES (continued)
47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TRANSFERS OUT							
7630-7000	Operating Transfer to Other Funds	250,000	641,942	492,321	730,796	730,796	706,988
7630-7014	Interfund Transfer / Hazardous Waste	0	9,000	9,000	2,581	2,581	2,582
7630-7015	Interfund Transfer / Recycling Set-aside	123,628	61,000	61,000	46,194	46,194	54,919
7630-7020	Transfer Out - Insurance Reserve	0	0	0	2,184	2,184	2,184
	TOTAL TRANSFERS OUT	**373,628**	**711,942**	**562,321**	**781,754**	**781,755**	**766,673**
	TOTAL EXPENDITURES	**5,701,405**	**5,141,502**	**4,766,219**	**5,030,330**	**4,927,863**	**5,153,358**

STREET CLEANING
47600.530

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7601-8682	Collection Recovery	0	0	(276)	(200)	(155)	(200)
7602-8208	Late Payment/Other Penalty	0	0	(10,251)	(10,000)	(9,130)	(10,000)
7602-8441	Street Sweeping Fees	0	0	(382,209)	(414,423)	(395,594)	(395,000)
	TOTAL REVENUE	**0**	**0**	**(392,736)**	**(424,623)**	**(404,879)**	**(405,200)**
SALARIES AND BENEFITS							
7601-1010	Salaries / Full-time	0	0	0	165,159	139,467	177,433
7601-1030	Overtime	0	0	0	3,250	447	3,250
7601-1040	Salaries - Leave Payout	0	0	0	1,054	8,537	1,037
7601-1050	Salaries / Uniform Pay	0	0	0	975	1,388	1,163
7601-1060	Salaries - Auto and Expense Allowance	0	0	0	510	574	510
7601-2000	Public Employees Retirement System	0	0	0	38,329	36,424	41,633
7601-2002	Long-term Disability Insurance	0	0	0	595	592	639
7601-2003	Life Insurance Premiums	0	0	0	215	222	243
7601-2004	Worker's Compensation Insurance	0	0	0	12,827	11,442	13,762
7601-2005	Medicare Tax - Employer's Share	0	0	15	2,573	2,280	2,839
7601-2008	Deferred Compensation/Full-time	0	0	0	6,480	5,240	6,996
7601-2009	Unemployment Insurance	0	0	0	1,320	1,510	1,269
7601-2010	Section 125 Benefit Allow.	0	0	0	67,024	50,399	78,807
	TOTAL SALARIES AND BENEFITS	**0**	**0**	**15**	**300,311**	**258,522**	**329,580**
MAINTENANCE AND OPERATIONS							
7601-3002	Telephone and Fax Charges	0	0	0	150	0	150
7601-3012	Advertising	0	0	0	6,000	1,296	4,000
7601-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	40,000	23,975	35,000
7601-3132	Other Maintenance Supplies	0	0	0	16,000	3,513	14,000
7601-3260	Liability/Property Insurance	0	0	0	2,782	37,327	3,339
7601-4000	Interfund Charges - Fac. Maint.	0	0	0	3,732	3,732	3,732
7601-4002	Interfund Charges-Central Supply	0	0	0	1,000	156	1,000
7601-4005	Interfund Charges-Vehicle Repairs	0	0	0	65,561	65,561	68,603
7601-4007	Interfund Charges -Replacement Vehicles	0	0	0	65,733	65,733	80,967
7601-7020	Transfer Out - Insurance Reserve	0	0	0	2,919	2,919	2,919
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**203,878**	**204,212**	**213,710**
	TOTAL EXPENDITURES	**0**	**0**	**15**	**504,189**	**462,734**	**543,290**

Note: The budget above was moved from Fund 10200, Department 338 in fiscal year 2014/2015.

WATER UTILITY - BILLING/COLLECTIONS
20300.709

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE							
2620-8163	Interest Income	0	0	(405)	(100,000)	(5,000)	(6,000)
2620-8205	Capital Development Charge	9	0	0	0	(599)	0
2620-8206	Construction Usage Fees	(8,037)	(1,000)	(7,784)	(6,000)	(5,670)	(6,000)
2620-8208	Late Payment/Other Penalty	(94,653)	(80,000)	(105,436)	(100,000)	(105,903)	(105,000)
2620-8215	Infrastructure Cost Payback	(26,564)	0	(8,200)	0	(2,381)	(2,000)
2620-8220	Meter Amortization	(4,409)	(7,000)	(4,664)	(7,000)	(5,115)	(5,000)
2620-8221	Meter Setup / Relocation Fee	(2,478)	(1,500)	(1,587)	(1,500)	(1,969)	(1,500)
2620-8224	Water Patrol Fines	(15)	(3,000)	(2,078)	(10,000)	(26,319)	(10,000)
2620-8229	User Charges	(5,284,511)	(5,139,496)	(5,528,460)	(5,460,000)	(5,329,336)	(5,500,000)
2620-8246	Water Permits and Fees	(1,155)	0	(1,265)	(1,500)	(1,886)	(1,500)
2620-8659	Refunds and Reimbursements	(11,024)	(4,000)	(10,047)	(8,000)	(16,435)	(10,000)
2620-8671	Sale of Real and Personal Property	0	0	0	0	(3,346)	0
2620-8682	Collection Recovery	(1,315)	(500)	(4)	(1,000)	(1,691)	(1,500)
2620-8751	Realized Gain/<Loss> on Sale of Invest.	364	0	105	0	(34,802)	0
2770-8202	Application Fee	(39,843)	(45,000)	(39,620)	(40,000)	(39,000)	(40,000)
	TOTAL UNDESIGNATED REVENUE	**(5,473,630)**	**(5,281,496)**	**(5,709,445)**	**(5,735,000)**	**(5,579,452)**	**(5,688,500)**
MAINTENANCE AND OPERATIONS							
2770-3050	Bad Debt Expense	0	0	0	0	0	0
2770-4004	Interfund Charges - Admin. Overhead	50,267	50,267	50,267	51,775	51,775	51,775
2770-7000	Operating Transfer to other funds	598,081	562,883	466,023	651,591	651,591	603,977
	TOTAL MAINTENANCE AND OPERATIONS	**648,348**	**613,150**	**516,290**	**703,366**	**703,366**	**655,752**
	TOTAL EXPENDITURES	**648,348**	**613,150**	**516,290**	**703,366**	**703,366**	**655,752**

WATER UTILITY - MAINTENANCE AND OPERATIONS
20300.711

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2620-8346	Interfund Charges - Cost Distribution	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
2785-8320	Capital Contribution	(77,251)	0	(43,067)	0	0	0
	TOTAL REVENUE	**(81,251)**	**(4,000)**	**(47,067)**	**(4,000)**	**(4,000)**	**(4,000)**
SALARIES AND BENEFITS							
2785-1010	Salaries / Full-time	411,154	459,939	390,979	453,962	449,995	508,950
2785-1020	Salaries / Part-time	0	0	0	21,625	17,344	25,025
2785-1030	Salaries / Overtime	7,157	18,100	22,695	18,100	22,636	18,100
2785-1040	Salaries - Leave Payout	8,826	2,768	4,775	8,331	12,776	7,235
2785-1050	Salaries / Uniform Pay	1,563	1,523	1,200	1,825	1,620	1,910
2785-1060	Salaries - Auto & Expense Allowance	810	1,020	1,130	2,679	2,654	2,679
2785-2000	Public Employees Retirement System	90,504	98,953	82,723	101,348	107,027	123,479
2785-2002	Long Term Disability Insurance	1,577	1,656	1,264	1,553	1,585	1,751
2785-2003	Life Insurance Premiums	492	582	410	497	450	548
2785-2004	Worker's Compensation Insurance	31,332	36,986	31,987	37,602	40,185	42,050
2785-2005	Medicare Tax - Employer's Share	6,292	7,009	6,710	7,590	8,330	8,560
2785-2007	Deferred Compensation / Part-time	0	0	0	811	384	811
2785-2008	Deferred Compensation / Full-time	17,042	18,107	14,731	16,107	15,763	18,417
2785-2009	Unemployment Insurance	3,376	3,744	2,799	3,604	4,189	3,372
2785-2010	Section 125 Benefit Allow.	113,287	141,922	96,893	128,729	126,557	175,727
	TOTAL SALARIES AND BENEFITS	**693,412**	**792,309**	**658,296**	**804,363**	**811,495**	**938,614**
MAINTENANCE AND OPERATIONS							
2785-3001	Gas and Electric Utilities	1,213,261	1,400,000	1,259,379	1,300,000	1,378,588	1,365,000
2785-3002	Telephone and Fax Charges	3,457	4,000	3,487	4,000	3,712	3,800
2785-3012	Advertising - Other	0	200	0	1,000	0	1,000
2785-3014	Professional Dues	1,077	3,500	2,760	4,700	4,700	5,700
2785-3016	Office Supplies - Expendable	674	2,000	2,277	1,500	909	1,500
2785-3018	Postage / Other Mailing Charges	237	700	533	700	542	700
2785-3020	Mileage Reimbursements	0	300	0	300	0	100
2785-3025	Vehicle Fuel, Supplies & Maintenance	31,601	45,000	31,560	35,000	34,057	36,500
2785-3040	Contracted Services	100,613	160,863	77,438	208,713	248,919	481,453
2785-3115	Taxes and Assessments	7,163	14,000	12,846	14,000	16,937	16,000
2785-3130	Building Supplies, Keys, Repairs	3,353	3,500	806	3,500	452	2,500
2785-3132	Other Maintenance Supplies	116,138	150,475	82,424	170,000	221,456	170,000
2785-3260	Liability / Property Insurance	67,426	65,317	70,996	82,353	82,353	98,823
2785-3262	Retiree Insurance Premiums	1,456	2,500	1,777	2,500	1,394	2,500
2785-3280	OPEB Obligation Expense	0	5,442	(6,429)	5,442	0	5,442
2785-3300	Conference, Training, Education	11,816	7,000	8,248	10,000	3,496	12,000
2785-3355	Water Conservation Program	0	25,000	18,119	25,000	15,967	25,000
2785-3500	Depreciation / Replacement	71,859	80,000	71,149	0	0	0
2785-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
2785-4000	Interfund Charges - Fac. Maint	22,912	40,396	40,396	47,182	47,182	47,182
2785-4002	Interfund Charges - Central Supply	4,876	43,500	11,568	23,500	13,325	24,675
2785-4003	Interfund Charges - Cost Distribution	226,097	176,097	176,097	196,097	196,097	201,097
2785-4004	Interfund Charges - GF-Admin. Overhd	194,373	194,373	194,373	211,822	211,822	211,822
2785-4005	Interfund Charges - Vehicle Repairs	50,606	52,630	51,627	52,894	52,894	53,075
2785-4007	Interfund Charges - Replace Vehicles	0	110,852	110,852	90,267	90,267	95,733
2785-4018	Interfund Charges-Computer Maint.	13,191	11,273	11,273	35,067	35,067	35,067
2785-4020	Interfund Charges-Computer Rplcmt	0	9,323	9,323	0	0	0
2785-7020	Transfer Out - Insurance Reserve	0	0	0	8,095	6,939	8,095
	TOTAL MAINTENANCE AND OPERATIONS	**2,142,187**	**2,608,241**	**2,242,879**	**2,533,631**	**2,667,075**	**2,904,765**
CAPITAL OUTLAY							
2785-5000	Office Furniture	0	900	0	900	900	900
2785-5001	Computer Equipment and Peripherals	1,766	7,000	0	7,000	696	2,000
2785-5003	Replacement of Equipment	47,158	0	0	0	0	0
2875-5003	Pump Bowls	2,700	75,000	0	50,000	40,000	50,000
2785-5089	4th St Widening, UPRR to Lake, R-5	48,142	48,142	48,142	0	0	0
	TOTAL CAPITAL OUTLAY	**99,766**	**131,042**	**48,142**	**57,900**	**41,596**	**52,900**
	TOTAL EXPENDITURES	**2,854,113**	**3,527,592**	**2,902,250**	**3,391,894**	**3,516,166**	**3,892,279**

WATER UTILITY- CAPITAL OUTLAY
20300.712

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS							
2905-3500	Depreciation / Replacement	763,613	0	749,561	0	0	0
2905-3502	Capitalized Asset Contra Account	5,705	0	(21,550)	0	0	0
2905-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**769,319**	**0**	**728,011**	**0**	**0**	**0**
CAPITAL OUTLAY							
2905-5077	Replace Water Meters	43,909	557,745	28,829	0	23,261	0
2905-5081	Water Well #37 and #18	560	449,440	21,550	0	620,889	0
2905-5085	System Upgrades, H St. to Madera Ave	1,343	0	0	0	2,130	0
2905-5086	12-Inch Main - Tulare St, Daulton to Yosemite	23,408	2,130	0	0	0	0
2905-5092	Well #27 - Pipeline Outfall Ext., Almond/Winery	0	0	0	45,000	0	0
2905-509X	Water Main Upgrades-Locations 1-12 - W-03	0	0	0	0	0	0
2905-509X	Water Main Upgrades-H St - W-06	0	0	0	0	0	0
2905-509X	Water Main Upgrades-10th St-W-08	0	0	0	0	0	0
2905-509X	Well #27 Pipeline Outfall Extension - W-17	0	0	0	0	0	0
2905-509X	Pump Station for tank at Ave 17/Road27-W-PS-1	0	0	0	0	0	0
2905-509X	Plumas St Pipe-Rotan Ave aprox 330 ft west-W-FF-3	0	0	0	0	0	0
2905-509X	Rotan Ave Pipe-Howard Rd to Plumas St-W-FF-2	0	0	0	0	0	0
2905-509X	Olive Avenue Pipe - Pine St to Noble St - W-FF-4	0	0	0	0	0	0
2905-509X	Maple St. Pipe - Pine St to Noble St - W-FF-1	0	0	0	0	0	0
2905-509X	Retrofit of 4 Wells of Variable Frequency Dirves	0	0	0	0	0	160,000
2905-509X	Sysem Upgrade - River Crossing at Gateway Dr	0	0	0	0	0	20,000
2905-509X	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	0	0	11,000
2905-509X	Study of Local Hydrology/Well Perf. Issues	0	0	0	0	0	20,000
2905-509X	Water Distribution Condition Assessment Study	0	0	0	0	0	300,000
2905-509X	Meter Shop	0	0	0	0	0	50,000
2905-509X	Complete Water Well #37 W-WG-1	0	0	0	0	0	1,012,000
2905-5097	Replace Commercial Water Meters-W23	343,879	2,698,793	122	0	0	0
	TOTAL CAPITAL OUTLAY	**413,100**	**3,708,107**	**50,501**	**45,000**	**646,280**	**1,573,000**
	TOTAL EXPENDITURES	**1,182,418**	**3,708,107**	**778,512**	**45,000**	**646,280**	**1,573,000**

WATER UTILITY - QUALITY CONTROL
20300.713

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS							
2995-1010	Salaries / Full-time	158,200	152,081	130,666	231,942	179,542	232,753
2995-1020	Salaries / Part-time	5,832	2,500	10,209	24,125	51,057	24,125
2995-1030	Salaries / Overtime	12,851	9,000	4,414	9,000	2,262	9,000
2995-1040	Salaries - Leave Payout	1,135	1,003	1,007	1,054	171	1,037
2995-1050	Salaries / Uniform Pay	577	450	623	1,375	1,500	1,375
2995-1060	Salaries - Auto and Expense Allowance	210	420	445	510	574	510
2995-2000	Public Employees Retirement System	34,480	32,650	28,536	52,885	42,458	56,511
2995-2002	Long Term Disability Insurance	578	547	578	835	703	838
2995-2003	Life Insurance Premiums	181	190	197	296	242	296
2995-2004	Worker's Compensation Insurance	12,931	12,666	11,240	20,189	17,839	20,251
2995-2005	Medicare Tax - Employer's Share	2,686	2,399	2,321	4,034	3,473	4,098
2995-2007	Deferred Compensation / Part-time	0	0	396	905	1,954	905
2995-2008	Deferred Compensation / Full-time	6,410	5,935	5,146	9,285	7,037	9,319
2995-2009	Unemployment Insurance	1,225	1,210	1,424	2,594	3,056	2,200
2995-2010	Section 125 Benefit Allow.	42,123	33,427	40,316	112,329	81,651	125,532
	TOTAL SALARIES AND BENEFITS	**279,421**	**254,478**	**237,518**	**471,358**	**393,519**	**488,751**
MAINTENANCE AND OPERATIONS							
2995-3001	Gas and Electric Utilities	0	0	0	0	0	0
2995-3002	Telephone and Fax Charges	873	1,000	0	1,000	738	1,000
2995-3011	Advertising - Bids and Legal Notices	789	3,412	0	4,000	0	4,000
2995-3014	Professional Dues	138	600	605	600	600	1,000
2995-3015	Publications and Subscriptions	79	670	0	670	0	0
2995-3016	Office Supplies - Expendable	460	1,000	359	1,000	215	500
2995-3018	Postage / Other Mailing Charges	1,944	3,400	2,183	3,400	3,400	4,000
2995-3025	Vehicle Fuel, Supplies & Maintenance	4,512	12,000	4,957	12,000	3,726	10,000
2995-3040	Contracted Services	67,037	196,532	58,906	155,006	56,177	318,206
2995-3132	Other Maintenance Supplies	17,557	25,000	31,792	25,000	9,159	75,000
2995-3262	Retiree Insurance Premiums	0	862	0	905	0	905
2995-3280	OPEB Obligation Expense	0	1,483	0	1,557	0	1,557
2995-3300	Conference, Training, Education	2,193	3,000	3,692	4,000	1,283	4,000
2995-3500	Depreciation / Replacement	0	12,000	10,935	0	0	0
2995-4000	Interfund Charges - Fac. Maint.	22,912	40,396	40,396	47,182	47,182	47,182
2995-4002	Interfund Charges - Central Supply	1,878	3,000	3,517	3,000	906	3,000
2995-4004	Interfund Charges - Admin. Overhead	9,085	9,085	9,085	23,478	23,478	23,478
2995-4005	Interfund Charges - Vehicle Repairs	7,868	6,939	6,939	7,597	7,597	7,320
2995-4007	Interfund Charges - Replace Vehicles	0	4,529	4,529	8,000	8,000	9,400
2995-4018	Interfund Charges-Computer Maint.	4,310	3,682	3,682	0	0	0
2995-4020	Interfund Charges-Computer Rplcmt	0	1,550	1,550	0	0	0
2995-7020	Transfer Out - Insurance Reserve	0	0	0	4,244	4,244	4,244
	TOTAL MAINTENANCE AND OPERATIONS	**141,634**	**330,140**	**183,127**	**302,638**	**166,705**	**514,791**
CAPITAL OUTLAY							
2995-5001	Computers and Peripherals	815	2,000	0	0	0	0
2995-5003	Replacement of Equipment	0	0	0	0	0	65,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**65,000**
	TOTAL EXPENDITURES	**421,055**	**584,618**	**420,645**	**773,996**	**560,224**	**1,068,541**

WATER DEBT SERVICE - REVENUE BONDS
20300.716

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2630-8163	Interest Income	0	(2,500)	0	0	0	0
2631-8163	Interest Income-2010 bond	(2,869)	0	(3,834)	0	(2,826)	(3,000)
2630-8853	Proceeds from Bond Premium	(2,736)	0	0	0	0	0
2631-8752	Unrealized Gain <Loss> From Invest.	980	0	(1,123)	0	0	0
	TOTAL REVENUE	**(4,626)**	**(2,500)**	**(4,957)**	**0**	**(2,826)**	**(3,000)**
MAINTENANCE AND OPERATIONS							
2630-3048	Bond Trustee Fees	0	1,200	0	1,200	1,200	1,200
2630-3501	Amortization Expense	3,403	1,701	(1,368)	3,500	3,500	3,500
2630-6000	Interest Expense	(9,697)	98,769	98,035	96,569	96,569	94,169
2630-6001	Principal Repayment-2006 bond	0	55,000	0	60,000	60,000	60,000
2631-3048	Bond Trustee Fees	3,541	3,700	4,966	3,700	3,700	3,700
2631-3501	Amortization Expense-2010 bond	23,131	15,400	5,422	15,400	15,400	15,400
2631-6000	Interest Expense-2010 bond	462,349	502,963	501,463	498,463	498,463	491,113
2631-6001	Principal Repayment-2010 bond	0	150,000	0	245,000	245,000	290,000
	TOTAL MAINTENANCE AND OPERATIONS	**482,725**	**828,733**	**608,518**	**923,832**	**923,832**	**959,082**
	TOTAL EXPENDITURES	**482,725**	**828,733**	**608,518**	**923,832**	**923,832**	**959,082**

DRAINAGE SYSTEM - OPERATIONS
45000.308

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE							
6130-8163	Interest Income	(169)	0	(186)	0	0	0
6130-8208	Late Payment/Other Penalty	(13,146)	(10,000)	(14,183)	(13,000)	(12,744)	(13,000)
6130-8210	Drainage User Fees	(631,385)	(620,000)	(640,024)	(630,000)	(643,892)	(630,000)
6130-8682	Collection Recovery	(267)	0	(477)	(250)	(203)	(250)
	TOTAL UNDESIGNATED REVENUE	**(644,966)**	**(630,000)**	**(654,870)**	**(643,250)**	**(656,839)**	**(643,250)**
MAINTENANCE AND OPERATIONS							
6130-3051	Bank Service Charges	143	100	198	160	205	200
6175-3500	Depreciation / Replacement	589	0	0	0	0	0
6175-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
6175-3704	Intergovernmental Charges - Property Tax	274	350	274	350	399	450
6430-4000	Interfund Charges - Fac.Maint.	0	0	0	0	0	42,545
6430-4004	Interfund Charges - Admin. Overhead	1,481	1,481	1,481	7,400	7,400	7,400
6430-4018	Computer Maintenance	1,229	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**3,715**	**1,931**	**1,953**	**7,910**	**8,004**	**50,595**
TRANSFERS OUT							
6175-7000	Operating Transfer to Other Funds	40,687	41,000	41,000	45,000	45,000	45,000
	TOTAL TRANSFERS OUT	**40,687**	**41,000**	**41,000**	**45,000**	**45,000**	**45,000**
	TOTAL EXPENDITURES	**44,402**	**42,931**	**42,953**	**52,910**	**53,004**	**95,595**

DRAINAGE SYSTEM - FLOOD CONTROL
45000.309

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS							
6430-1010	Salaries - Full-time	183,760	224,917	193,668	244,952	187,757	201,310
6430-1020	Salaries / Part-time	3,888	0	153	0		0
6430-1030	Salaries / Overtime	5,411	2,000	8,395	7,000	4,715	7,000
6430-1040	Salaries - Leave Payout	4,031	2,768	5,451	3,242	8	3,153
6430-1050	Salaries / Uniform Pay	686	773	843	1,388	1,523	1,103
6430-1060	Auto and Expense Allowance	810	1,020	1,131	1,239	1,393	1,239
6430-2000	Public Employees Retirement System	39,327	47,561	42,571	55,702	46,691	46,718
6430-2001	Health Insurance Benefits	0	0	0			0
6430-2002	Long-term Disability Insurance	712	810	726	870	714	713
6430-2003	Life Insurance Premiums	271	294	277	316	254	265
6430-2004	Worker's Compensation Insurance	14,416	15,868	15,754	19,190	14,639	15,866
6430-2005	Medicare Tax - Employer's Share	2,687	3,222	3,164	3,870	2,923	3,291
6430-2007	Deferred Compensation / Part-time	0	0	0			0
6430-2008	Deferred Compensation -Full-time	7,057	8,236	7,318	9,047	6,525	7,214
6430-2009	Unemployment Insurance	1,497	1,832	1,603	1,897	1,595	1,336
6430-2010	Section 125 Benefit Allow.	68,337	77,355	73,331	110,814	68,134	85,239
	TOTAL SALARIES AND BENEFITS	**332,889**	**386,655**	**354,385**	**459,527**	**336,871**	**374,446**
MAINTENANCE AND OPERATIONS							
6430-3001	Gas and Electric Utilities	35,872	38,000	43,655	40,000	37,150	42,000
6430-3002	Telephone and Fax Charges	2,263	500	0	500	0	500
6430-3025	Vehicle Fuel, Supplies & Maintenance	12,123	13,000	13,815	13,000	14,400	16,000
6430-3040	Contracted Services	145	24,346	17,327	13,346	33,982	13,346
6430-3115	Taxes and Assessments	0	18,000	18,196	19,820	22,121	24,000
6430-3130	Building Supplies, Keys, Repairs	1	2,000	13	2,000	100	1,000
6430-3132	Other Maintenance Supplies	39,804	45,000	23,372	40,000	16,385	35,000
6430-3262	Retiree Insurance Premiums	0	862	0	862	862	862
6430-3280	OPEB Obligation Expense	0	2,304	(4,125)	2,304	2,304	0
6430-3500	Depreciation / Replacement	21,599	0	0	0	0	0
6430-3700	Intergovernmental Charge-Landfill Fee	930	0	0	0	0	0
6430-4002	Interfund Charges - Central Supply	813	3,000	2,240	1,000	943	1,000
6430-4005	Interfund Charges - Vehicle Repairs	27,982	32,277	32,277	36,686	36,686	36,872
6430-4007	Interfund Charges - Vehicle Replacement	0	0	0	15,633	15,633	16,900
6430-7020	Transfer Out - Insurance Reserve	0	0	0	4,527	0	4,527
6431-4004	Interfund Charges - Admin. Overhead	11,872	11,872	11,872	16,492	16,492	16,492
6431-4018	Interfund Charges-Computer Maint.	5,655	5,825	5,825	2,998	2,998	2,998
6431-4020	Interfund Charges-Computer Rplcmt	0	1,487	1,487	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**159,059**	**198,473**	**165,954**	**209,169**	**200,056**	**211,498**
	TOTAL EXPENDITURES	**491,948**	**585,128**	**520,339**	**668,696**	**536,927**	**585,944**

DRAINAGE SYSTEM - CAPITAL OUTLAY
45000.304

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6429-8388	Transfer In from Fund 45100	0	0	0	0	0	0
6429-8320	Capital Contribution	0	0	(138,465)	0	0	0
6429-8388	Transfer In from DIF Fund 451	(196,231)	0	0	0	0	0
	TOTAL REVENUE	**(196,231)**	**0**	**(138,465)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
6430-4000	Interfund Charges - Fac.Maint.	22,912	39,211	39,211	42,545	44,672	0
	TOTAL MAINTENANCE AND OPERATIONS	**22,912**	**39,211**	**39,211**	**42,545**	**44,672**	**0**
CAPITAL OUTLAY							
6429-5071	Storm Drainage Basin Fencing	12,805	0	0	0	0	0
6429-5077	Las Palmas Basin Incr Capacity Proj	155,000	0	0	0	0	0
6429-5081	Kennedy/Tulare Intertie Proj.	0	0	0	0	0	0
6429-5085	San Sabastian Basin Overflow Pipeline	28,426	0	0	0	0	0
6429-5087	Sharon Blvd Infrastructure - Drainage	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**196,231**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**219,143**	**39,211**	**39,211**	**42,545**	**44,672**	**0**

MUNICIPAL AIRPORT OPERATIONS
20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3595-8002	Current Unsecured Property Tax	(98,923)	(110,000)	(61,049)	(100,000)	(100,000)	(100,000)
3595-8150	Administration Building Rental	(18,316)	(18,780)	(16,227)	(18,500)	(15,780)	(18,000)
3595-8151	Agricultural Leases	(175,030)	(300,000)	(196,472)	(200,000)	(169,127)	(175,000)
3595-8152	Airport Land Area Lease	(73,332)	(136,893)	(69,471)	(139,083)	(134,900)	(139,083)
3595-8158	Commercial Operation User Fees	(1,500)	(1,380)	(1,500)	(1,380)	(1,500)	(1,500)
3595-8161	F.B.O. Fuel Flowage Fees	(13,019)	(15,000)	(10,611)	(13,000)	(4,894)	(10,000)
3595-8162	Hangar Rentals	(175,128)	(175,000)	(186,146)	(175,000)	(184,704)	(180,000)
3595-8163	Interest Income	(1,848)	(1,400)	(819)	(1,400)	(297)	(1,400)
3595-8177	Tiedown Rentals	(5,511)	(2,500)	(6,782)	(5,000)	(7,371)	(5,000)
3595-8240	Utility Reimbursement	(120)	(1,300)	(120)	(1,300)	(120)	(1,000)
3595-8423	California Aid to Airports	(10,000)	0	0	(10,000)	(17,143)	(10,000)
3595-8657	Miscellaneous Revenue	(25)	(200)	0	(200)	(43)	(200)
3595-8659	Refunds and Reimbursements	(22,223)	(22,000)	0	(25,000)	(25,000)	(25,000)
3595-8671	Sale of Real and Personal Property	0	0	0	0	0	0
	TOTAL REVENUE	**(594,973)**	**(784,453)**	**(549,197)**	**(689,863)**	**(660,879)**	**(666,183)**
SALARIES AND BENEFITS							
3715-1010	Salaries / Full-time	94,912	93,365	51,049	66,969	66,483	69,824
3715-1020	Salaries / Part-time	7,811	10,813	9,076	21,625	0	21,625
3715-1030	Salaries/Overtime	218	0	119	500	42	500
3715-1040	Salaries - Leave Payout	4,501	1,003	1,007	1,054	0	1,037
3715-1050	Salaries / Uniform Pay	150	150	150	250	250	250
3715-1060	Salaries - Auto and Expense Allowance	2,310	420	795	510	552	510
3715-2000	Public Employees Retirement System	16,766	19,810	10,333	15,298	15,216	17,122
3715-2002	Long Term Disability Insurance	324	336	191	241	242	251
3715-2003	Life Insurance Premiums	116	114	68	78	79	83
3715-2004	Worker's Compensation Insurance	7,399	7,279	4,028	6,786	5,060	7,003
3715-2005	Medicare Tax - Employer's Share	1,581	1,533	938	1,364	998	1,407
3715-2007	Deferred Compensation / Part-time	293	405	340	811	0	811
3715-2008	Deferred Compensation / Full-time	1,638	1,643	1,645	2,356	2,348	2,476
3715-2009	Unemployment Insurance	883	1,042	703	1,095	555	956
3715-2010	Section 125 Benefit Allow.	31,223	42,487	23,972	31,572	31,905	32,714
	TOTAL SALARIES AND BENEFITS	**170,125**	**180,400**	**104,414**	**150,509**	**123,730**	**156,569**
MAINTENANCE AND OPERATIONS							
3715-3001	Gas and Electric Utilities	30,247	28,000	24,262	30,000	28,094	30,000
3715-3002	Telephone and Fax Charges	919	2,100	722	2,100	659	1,000
3715-3016	Office Supplies - Expendable	625	700	126	700	40	600
3715-3018	Postage / Other Mailing Charges	288	200	208	200	24	200
3715-3025	Vehicle Fuel, Supplies & Maintenance	5,183	8,500	6,329	7,000	7,919	7,000
3715-3040	Contracted Services	10,282	31,642	11,087	32,252	8,174	32,252
3715-3115	Taxes and Assessments	11,736	16,000	16,667	20,000	20,000	20,000
3715-3130	Building Supplies, Keys, Repairs	8,054	8,000	3,444	8,000	6,268	8,000
3715-3132	Other Maintenance Supplies	7,554	6,500	7,590	6,500	5,517	6,500
3715-3260	Liability / Property Insurance	41,554	32,354	43,322	40,620	40,620	48,744
3715-3300	Conference, Training, Education	1,243	3,600	2,270	3,600	3,600	3,600
3715-3500	Depreciation / Replacement	252,144	0	281,633	0	0	0
3715-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0
3715-3800	Developer Reimbursement	22,811	22,000	22,276	36,000	36,000	25,000
3715-4000	Interfund Charges - Fac.Maint.	16,982	29,941	29,941	31,329	31,329	31,329
3715-4002	Interfund Charges - Central Supply	743	2,000	1,410	2,000	1,740	2,000
3715-4003	Interfund Charges - Cost Distribution	0	180,000	0	64,083	64,083	64,083
3715-4004	Interfund Charges - Admin. Overhead	63,165	63,165	63,165	71,615	71,615	71,615
3715-4005	Interfund Charges - Vehicle Repairs	12,667	11,888	11,888	17,971	17,971	17,732
3715-4007	Interfund Charges - Replace Vehicles	0	4,231	4,231	14,200	14,200	13,400
3715-4018	Interfund Charges-Computer Maint.	3,642	3,083	3,083	5,502	5,502	5,502
3715-4020	Interfund Charges-Computer Rplcmt	0	1,778	1,778	0	0	0
3715-7020	Transfers Out - Insurance Reserve	0	0	0	1,525	0	1,525
	TOTAL MAINTENANCE AND OPERATIONS	**489,839**	**455,682**	**535,432**	**395,196**	**363,355**	**390,081**

MUNICIPAL AIRPORT OPERATIONS (continued)
20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
CAPITAL OUTLAY							
3715-5002	Other New Equipment	0	0	0	0	0	0
3715-5010	Vehicle & Equipment Acquistion - Replace.	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE							
3865-6000	T-Hangar #9 Interest	20,328	10,630	9,894	9,776	9,776	9,776
3865-6001	T-Hangar #9 Principal	0	17,850	0	18,704	18,704	18,704
	TOTAL DEBT SERVICE	**20,328**	**28,480**	**9,894**	**28,480**	**28,480**	**28,480**
	TOTAL EXPENDITURES	**680,291**	**664,562**	**100,543**	**574,185**	**515,565**	**575,130**

AIRPORT- CAPITAL PROJECTS
20500.355

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3595-8434	Cal-Trans Div of Aeronautics	(12,452)	(57,500)	0	(7,000)	(7,000)	(7,000)
3595-8450	FAA AIP Grant #27	0	(76,500)	(3,375)	(70,000)	(76,500)	(70,000)
3595-8452	FAA AIP-23 TaxiwayEdge Lite Construction	(57,465)	0	0	0	0	0
3595-8454	AIP Grant #3-06-0144-21	0	0	0	0	0	0
3597-8450	Apron Phase II - FAA Grant	0	0	0	0	0	0
3597-8452	FAA AIP Grant #25	0	(175,500)	0	0	0	(591,300)
3597-8453	FAA AIP Grant #26	0	(63,000)	(17,026)	(53,000)	(98,974)	(53,000)
3760-8456	FAA AIP Grant-22	(295,842)	(828,549)	(834,025)	0	0	0
	TOTAL REVENUE	**(365,759)**	**(1,201,049)**	**(854,426)**	**(130,000)**	**(182,474)**	**(721,300)**
CAPITAL OUTLAY							
3730-5070	Apron Reconstruction Phase II	0	0	0	0	0	0
3730-5071	Airport Layout Plan Update, AIP-27	0	85,000	0	0	89,246	0
3760-5075	Taxiway Edge Lighting construction AIP-23	55,841	0	0	0	0	0
3760-5076	Taxiway Edge Lighting- Design AIP-21	0	0	0	0	0	0
3760-5078	Extend Apron, Phase II AIP#22	9,519	0	0	0	0	0
3760-5080	Apron Reconstruction AIP 24	330,263	972,881	907,999	0	0	0
3760-5081	Apron & Tee Hanger Design AIP 25	0	184,500	0	0	0	0
3760-5101	Pavement Management Program,AIP-26	0	70,000	22,668	0	47,332	0
3760-508X	Apron Reconstruction Phase II AIP-30	0	0	0	0	0	0
3760-508X	Engineering Design - Apron Drainage AIP-31	0	0	0	0	0	75,000
3760-508X	Reconstruct Apron Ph. II Taxiway Drainage AIP-32	0	0	0	0	0	0
3760-508X	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	0	0	0	657,000
	TOTAL CAPITAL OUTLAY	**395,623**	**1,312,381**	**930,667**	**0**	**136,578**	**732,000**
	TOTAL EXPENDITURES	**395,623**	**1,312,381**	**930,667**	**0**	**136,578**	**732,000**

PARKS & COMMUNITY SERVICES - GOLF OPERATIONS
20600.620

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3895-8169	Pro Shop Rents	(36,000)	(36,000)	(36,000)	(39,000)	(39,000)	(40,000)
3895-8213	Green Fee User Charges	(75,362)	(80,000)	(86,494)	(85,000)	(79,977)	(85,000)
3895-8264	Green Fee User (Designation)	0	0	0	0	0	0
3895-8363	Transfer-in From Debt Service	(192,058)	(237,000)	(237,000)	(187,083)	(184,096)	(196,083)
3895-8659	Refunds and Reimbursements	(103)	0	0	0	0	0
	TOTAL REVENUE	**(303,523)**	**(353,000)**	**(359,494)**	**(311,083)**	**(303,073)**	**(321,083)**
MAINTENANCE AND OPERATIONS							
3970-3110	Lease and Rent Expense	0	0	0	0	0	0
3970-3500	Depreciation / Replacement	155,504	158,600	0	0	0	0
3970-3505	Loss on Disposal of Capital Asset	0	42,900	0	0	0	0
3970-5003	Replacement of Equipment	53,531	0	0	0	0	0
3970-7004	Transfer to General Fund	0	0	0	64,083	61,083	64,083
	TOTAL MAINTENANCE AND OPERATIONS	**209,035**	**201,500**	**0**	**64,083**	**61,083**	**64,083**
DEBT SERVICE							
4480-6000	Bond Adm - Interest Expense	5,763	7,000	1,885	7,000	2,000	7,000
4480-6001	Bond Adm - Principal Payment	220,000	230,000	230,000	240,000	240,000	250,000
	TOTAL DEBT SERVICE	**225,763**	**237,000**	**231,885**	**247,000**	**242,000**	**257,000**
	TOTAL EXPENDITURES	**434,798**	**438,500**	**231,885**	**311,083**	**303,083**	**321,083**

TRANSPORTATION - DIAL-A-RIDE
21228.329

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4030-8239	Ticket Sales	(44,331)	(60,000)	(43,830)	(40,000)	(40,000)	(40,000)
4030-8424	Local Transportation Allocation - City	(175,687)	(179,000)	(188,906)	(183,817)	(183,817)	(386,530)
4030-8426	Local Transportation Allocation - County	(212,351)	0		0	0	0
4030-8427	State Transit Assistance - County Share	0	(187,000)	(187,000)	(183,817)	(183,817)	0
4030-8434	Grant - Federal Section 5307	(335,509)	(417,768)	(351,447)	(407,634)	(407,634)	(426,530)
4030-8650	Deposits Short/Over	59	0	251	0	0	0
	TOTAL REVENUE	**(767,819)**	**(843,768)**	**(770,932)**	**(815,268)**	**(815,268)**	**(853,060)**
SALARIES AND BENEFITS							
4030-1010	Salaries / Full-time	51,103	57,217	42,029	57,738	57,738	69,468
4030-1020	Salaries / Part-time	0	0	0	0	0	0
4030-1030	Salaries / Overtime	12	100	12	100	100	100
4030-1040	Salaries - Leave Payout	193	0	4,053	141	141	360
4030-1050	Salaries / Uniform Pay	195	173	473	325	325	610
4030-2000	Public Employees Retirement System	10,820	12,512	10,223	13,392	13,392	17,455
4030-2002	Long-term Disability Insurance	191	206	161	208	208	250
4030-2003	Life Insurance Premiums	52	66	43	66	66	76
4030-2004	Worker's Compensation Insurance	3,441	3,951	3,613	4,405	4,405	5,299
4030-2005	Medicare Tax - Employer's Share	636	727	640	881	881	1,073
4030-2008	Deferred Compensation / Full-time	2,131	2,403	1,950	2,425	2,425	2,918
4030-2009	Unemployment Insurance	385	437	370	419	419	410
4030-2010	Section 125 Benefit Allow.	18,337	17,663	15,469	21,737	21,737	26,133
	TOTAL SALARIES AND BENEFITS	**87,496**	**95,455**	**79,036**	**101,837**	**101,837**	**124,150**
MAINTENANCE AND OPERATIONS							
4030-3012	Advertising - Other	232	1,000	345	1,000	1,000	1,000
4030-3016	Office Supplies - Expendable	910	1,500	1,468	1,500	1,500	1,500
4030-3017	Postage - Other Mailing Costs	41	100	80	100	100	100
4030-3025	Vehicle Fuel, Supplies & Maintenance	94,487	95,000	80,498	85,000	85,000	85,000
4030-3029	Vehicle Parts / Dial-A-Ride	19,603	25,000	20,447	15,000	15,000	15,000
4030-3040	Contracted Services	421,346	475,000	442,286	475,000	475,000	475,000
4030-3120	Ticket Purchases	1,726	3,500	2,009	2,500	2,500	2,500
4030-3280	OPEB Obligation Expense	0	500	(944)	0	0	0
4030-3300	Conference, Training, Education	2,665	4,000	1,251	4,000	4,000	4,000
4030-3500	Depreciation / Replacement	1,062	6,700	0	0	0	0
4030-4000	Interfund Charges - Facilities Maintenance	0	0	0	0	0	0
4030-4002	Interfund Charges - Central Supply	9,442	10,000	10,312	12,000	12,000	12,000
4030-4003	Interfund Charges - Cost Distribution	76,714	62,780	71,362	0	0	0
4030-4004	Interfund Charges - Admin. Overhead	28,482	28,482	28,482	46,868	46,868	46,868
4030-4018	Interfund Charges - Computer Maint.	288	0	0	-	-	-
4030-4022	Interfund Charges - To Dept 812	288	0	0	0	0	83,938
	TOTAL MAINTENANCE AND OPERATIONS	**657,286**	**713,562**	**657,596**	**642,968**	**642,968**	**726,906**
CAPITAL OUTLAY							
4030-5001	Computer Equipment and Perepherials	338	1,000	0	1,000	1,000	1,000
4075-5025	C.M.A.Q. Vehicle	0	0	342,189	0	-	0
	TOTAL CAPITAL OUTLAY	**338**	**1,000**	**342,189**	**1,000**	**1,000**	**1,000**
TRANSFERS OUT							
4030-7005	Interfund Charge / Other Costs	24,050	25,000	25,000	91,093	91,093	0
4030-7020	Transfers Out - Insurance Reserve	0	0	0	1,004	1,004	1,004
	TOTAL TRANSFERS OUT	**24,050**	**25,000**	**25,000**	**92,097**	**92,097**	**1,004**
	TOTAL EXPENDITURES	**769,170**	**835,017**	**1,103,821**	**837,902**	**837,902**	**853,060**

TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY
21228.349

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4060-8434	Grant - Fed. Section 5307 & ARRA	0	0	0	0	0	(250,000)
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**(250,000)**
MAINTENANCE AND OPERATIONS							
4060-3500	Depreciation / Replacement	85,934	0	102,624	0	0	0
4060-3505	Loss on Disposal of Capital Asset	27,109	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**113,043**	**0**	**102,624**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
4060-5025	Bus Acquisition	0	0	0	0	0	250,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**250,000**
	TOTAL EXPENDITURES	**113,043**	**0**	**102,624**	**0**	**0**	**250,000**

ARRA - TRANSIT BUSES
21228.455

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4075-8434	Grant ARRA	0	(342,189)	(342,189)	0	0	0
	TOTAL REVENUE	**0**	**(342,189)**	**(342,189)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
4075-3500	Depreciation/Replacement	0	0		0	0	0
4075-5025	Vehicle	0	342,189	342,189	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**342,189**	**342,189**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**342,189**	**342,189**	**0**	**0**	**0**

TRANSPORTATION - FIXED ROUTE
21229.330

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4031-8239	Ticket Sales	(124,861)	(110,000)	(105,350)	(115,000)	(115,000)	(115,000)
4031-8424	Local Transportation Allocation - City	(13,726)	(73,600)	(36,155)	(70,000)	(70,000)	(70,000)
4031-8425	State Transit Assistance - City	(349,993)	(326,536)	(326,536)	(284,358)	(284,358)	(299,375)
4031-8434	Grant - Federal Section 5307	(315,148)	(466,253)	(334,259)	(469,358)	(469,358)	(484,375)
4031-8650	Deposits Short/Over	(803)	0	(352)	0	0	0
4031-8657		(1,442)	0		0	0	0
	TOTAL REVENUE	**(805,973)**	**(976,389)**	**(802,652)**	**(938,716)**	**(938,716)**	**(968,750)**
SALARIES AND BENEFITS							
4031-1010	Salaries / Full-time	52,097	57,217	42,029	57,738	57,738	69,468
4031-1020	Salaries / Part-time	0	0		0	0	0
4031-1030	Salaries / Overtime	11	100	5,180	100	100	100
4031-1040	Salaries - Leave Payout	295	0	4,053	141	141	360
4031-1050	Salaries / Uniform Pay	207	173	473	325	325	610
4031-2000	Public Employees Retirement System	11,275	12,512	10,352	13,392	13,392	17,455
4031-2002	Long Term Disability Insurance	198	206	162	208	208	250
4031-2003	Life Insurance Premiums	54	66	43	66	66	76
4031-2004	Worker's Compensation Insurance	3,588	3,951	4,047	4,405	4,405	5,299
4031-2005	Medicare Tax - Employer's Share	650	727	718	881	881	1,073
4031-2008	Deferred Compensation / Full-time	2,220	2,403	1,975	2,425	2,425	2,918
4031-2009	Unemployment Insurance	393	437	428	419	419	410
4031-2010	Section 125 Benefit Allow.	18,604	17,663	15,469	21,737	21,737	26,133
	TOTAL SALARIES AND BENEFITS	**89,594**	**95,455**	**84,929**	**101,837**	**101,837**	**124,150**
MAINTENANCE AND OPERATIONS							
4031-3012	Advertising - Other	22	1,000	445	1,000	1,000	1,000
4031-3016	Office Supplies - Expendable	1,007	1,000	1,820	1,000	1,000	1,000
4031-3017	Postage - Other Mailing Costs	186	100	18	100	100	100
4031-3025	Vehicle Fuel, Supplies & Maintenance	97,699	90,000	98,230	95,000	95,000	95,000
4031-3027	Major Repair Parts / Supplies	40,954	39,000	39,638	25,000	25,000	25,000
4031-3040	Contracted Services	409,597	560,000	440,637	560,000	560,000	560,000
4031-3120	Ticket Purchases	2,522	3,000	1,730	2,500	2,500	2,500
4031-3132	Other Maintenance Supplies	80	150	80	150	150	150
4031-3300	Conference, Training, Education	18,133	4,000	1,251	4,000	4,000	4,000
4031-3500	Depreciation / Replacement	558	1,500	558	0	0	0
4031-3505	Loss on Disposal of Capital Asset	0	0		0	0	0
4031-4000	Interfund Charges - Facility Maintenance	14,000	14,000	14,000	15,115	15,115	15,115
4031-4002	Inerfund Charges - Central Supply	6,270	10,000	8,443	10,000	10,000	10,000
4031-4003	Interfund Charges - Cost Distribution	76,714	62,780	71,362	0	0	0
4031-4004	Interfund Charges - Admin. Overhead	24,521	24,521	24,521	44,792	44,792	44,792
4031-4018	Interfund Charges - Computer Maint.	288	0	0	-	-	-
4031-4022	Interfund Charges - To Dept 812	0	0	0	-	-	83,938
	TOTAL MAINTENANCE AND OPERATIONS	**692,549**	**811,051**	**702,733**	**758,657**	**758,657**	**842,595**
CAPITAL OUTLAY							
4031-5001	Computer Equipment & Peripherals	338	1,000	0	1,000	1,000	1,000
	TOTAL CAPITAL OUTLAY	**338**	**1,000**	**0**	**1,000**	**1,000**	**1,000**
TRANSFERS OUT							
4031-7005	Interfund Charges / Other	24,050	25,000	25,000	91,093	91,093	0
4031-7020	Transfers Out - Insurance Reserve	0	0		1,004	1,004	1,004
	TOTAL TRANSFERS OUT	**24,050**	**25,000**	**25,000**	**92,097**	**92,097**	**1,004**
	TOTAL EXPENDITURES	**806,531**	**932,506**	**812,662**	**953,592**	**953,591**	**968,750**

MAX - CAPITAL OUTLAY
21229.350

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 BUDGET	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4032-8422	C.M.A.Q. Revenue	0	0	0	0	0	0
4032-8424	Local Transportation Allocation - City	0	(40,000)	0	0	0	0
4032-8434	Grant- Federal Section 5307/ ARRA	(482,564)	0	0	0	0	0
	TOTAL REVENUE	**(482,564)**	**(40,000)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
4032-3500	Depreciation / Replacement	81,593	40,000	78,481	0	0	0
4032-3505	Loss on Disposal of Capital Asset	52,915	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**134,508**	**40,000**	**78,481**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
4032-5025	Bus Acquisition	0	0	0	0	0	0
4032-5030	New Buildings / Facility	0	0	0	0	0	0
4032-5075	Bus Shelters / Capital Enhancements-Trans-2	482,564	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**482,564**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**617,072**	**40,000**	**78,481**	**0**	**0**	**0**