Regular Meeting of the Madera City Council

205 W. 4th Street, Madera, California 93637

AMENDED MEETING NOTICE AND AGENDA

Wednesday, July 3, 2019 **Council Chambers**
6:00 p.m. **City Hall**

CALL TO ORDER

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

INVOCATION: Pastor Marc Unger, First Baptist of Madera

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

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, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

PRESENTATIONS: None.

INTRODUCTIONS: None.

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

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

B-1 Minutes – 5/29/2019, 6/5/2019, 6/5/2019 (Special Meeting), 6/12/2019, 6/12/2019 (Special MPFA), and 6/19/2019

B-2 Warrant Disbursement Report (Report by Susan O'Haro)

B-3 Water Conservation Report for 5/20/2019 – 6/16/2019 (Report by John Scarborough)

B-4 Informational Report on Personnel Activity (Report by Wendy Silva)

B-5 Informational Report on Legal Expenditures (Report by Wendy Silva)

B-6 Consideration of a Resolution Approving a Special Services Agreement with Liebert Cassidy Whitmore for Continued Participation in the Central Valley Employment Relations Training Consortium (Report by Wendy Silva)

B-7 Consideration of a Minute Order Rejecting a Claim filed by Beatrice Won (Report by Wendy Silva)

B-8 Consideration of a Resolution Approving an Agreement with the Fresno-Madera Area Agency on Aging for Fiscal Year 2019-20 for Site Management and Authorizing the Mayor to Execute the Agreement on Behalf of the City; and

Consideration of a Resolution Approving an Agreement with the Fresno-Madera Area Agency on Aging for Fiscal Year 2019-20 for the Transportation Program and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by John Scarborough)

B-9 Minute Order – Authorizing the City Engineer to Issue Public Notice of a Proposed Triennial Disadvantaged Business Enterprise (DBE) Goal of 10 Percent for Federal Transit Administration (FTA) Funded Projects (Report by Keith Helmuth)

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

C-1 Second Reading and Consideration of Adoption of an Ordinance of the City Council of the City of Madera, California Amending Title II, Chapter 1 of the Madera Municipal Code Relating to the City Council Voting (Report by Arnoldo Rodriguez)

C-2 Public Hearing and Consideration Of A Resolution Confirming the Assessments For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6-A, 6-B, 7,

8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 And Authorizing The City Engineer To File The Diagram And Assessment With The Auditor Of Madera County (Report by Keith Helmuth)

C-3 Public Hearing and Consideration of a Resolution Adopting the City of Madera Budget and Capital Improvement Program for Fiscal Year 2019/2020 (Report by Susan O'Haro)

C-4 Consideration of a Resolution Accepting Proceeds from the Sale of Bond Financing for the Construction of Fire Station #58 and a Budget Amendment to the City of Madera Fiscal Year 2018/2019 Capital Projects Budget Adding $4,500,000 to Capital Project F-000002 and $108,696.40 to the Bond Cost of Issuance (Report by Susan O'Haro)

D. WRITTEN COMMUNICATIONS

There are no items for this section.

E. ADMINISTRATIVE REPORTS

There are no items for this section.

F. COUNCIL REPORTS

There are no items for this section.

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

G-2 Conference with Labor Negotiators pursuant to Government Code §54957.6
Agency Designated Representatives: Arnoldo Rodriguez, Wendy Silva, & Che Johnson

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

G-3 Government Code Section 54957 (b) (1)
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
City Clerk

G-4 Government Code Section 54957 (b) (1)
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
City Attorney

G-5 Conference with Labor Negotiators pursuant to Government Code Section 54957.6

Agency Designated Representative: Arnoldo Rodriguez
Unrepresented Positions: City Clerk and City Attorney

G-6 Closed Session Report – City Attorney

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

I, Claudia Mendoza, Interim City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the regular meeting of the Madera City Council for July 3, 2019, near the front entrances of City Hall at 5:00 p.m. on June 28, 2019.

Claudia Mendoza
_____
Claudia Mendoza, Interim City Clerk

RETURN TO AGENDA

Item:	B-1
Minutes for:	05/29/19
Adopted:	07/03/19

MINUTES OF THE SPECIAL MEETING OF THE MADERA CITY COUNCIL

May 29, 2019 **Council Chambers**
6:00 p.m. **City Hall**

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

ROLL CALL:

Present: **Mayor Andrew J. Medellin**
Mayor Pro Tem Steve Montes, District 3
Council Member Cece Foley Gallegos, District 1 (Arrived after roll call at 6:01 p.m.)
Council Member Jose Rodriguez, District 2 (Arrived after roll call at 6:04 p.m.)
Council Member Derek O. Robinson Sr., District 4
Council Member Santos Garcia, District 5
Council Member Donald E. Holley, District 6

Absent: **None.**

Others present were City Manager Arnoldo Rodriguez, Interim City Clerk Claudia Mendoza, Chief of Police Dino Lawson, Division Fire Chief Matt Watson, Human Resources Director Wendy Silva, Director of Financial Services Tim Przybyla, City Engineer Keith Helmuth, Information Services Manager Mark Souders, Parks and Public Works Operations Director John Scarborough, Chief Building Official Steve Woodworth, Acting Planning Manager Chris Boyle, Grant Administrator Ivette Iraheta, Commander Gino Chiaramonte, Battalion Chief Anthony Garcia, Financial Services Manager Susan O'Haro, Finance Administrative Analyst Eric Battles, Public Works Administrative Analyst Mary Church, and Grants Program Manager Debra McKenzie.

PLEDGE OF ALLEGIANCE: Mayor Medellin

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.

No comments were offered.

A. WORKSHOP:

A-1 Workshop on the City's Proposed Fiscal Year 2019/2020 Budget Pertaining to the General and Enterprise Funds

Workshop was presented by City Manager Arnoldo Rodriguez and Director of Financial Services Tim Przybyla.

Discussion followed.

F. COUNCIL REPORTS:

Council Member Robinson reported that he attended a Housing Authority's Procurement Seminar. It was very informative.

Council Member Gallegos reported that after 55 years, Farnesi's will close. She thanked Communications Specialist Joseph Carrello and City Manager Arnoldo Rodriguez for drawing up a Certificate of Appreciation. She will be there on behalf of the City of Madera when they close on Friday.

Council Member Holley reported he had a great time in Virginia while he attended his son's military graduation. A military graduation is very different than a high school graduation, it is very disciplined. His son will be stationed in Fort Hood.

Mayor Pro Tem Montes reported the Centro Binacional will be having an event promoting their services at Virginia Lee Rose School on June 1, 2019.

Mayor Medellin reported that Madera was featured on KMPH Great Day Morning Show. He thanked Council Member Gallegos, Mayor Pro Tem Montes, Supervisor Poythress, Chief of Police Dino Lawson, Superintendent Todd Lyle and others. They had an opportunity to highlight a lot of the great things happening in Madera. He also thanked Communications Specialist Joseph Carrello for putting it all together.

No other reports were given.

G. CLOSED SESSION: None.

ADJOURNMENT - The meeting was adjourned at 7:55 p.m. Next regular meeting June 5, 2019.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

CLAUDIA MENDOZA, Interim City Clerk

ANDREW J. MEDELLIN, Mayor

RETURN TO AGENDA

Item:	B-1
Minutes for:	06/05/19
Adopted:	07/03/19

MINUTES OF A REGULAR MEETING OF THE MADERA CITY COUNCIL AND SPECIAL MEETING OF MADERA CITY COUNCIL AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY

June 5, 2019 **Council Chambers**
6:00 p.m. **City Hall**

CALL TO ORDER – The meeting was called to order at 6:14 p.m.

ROLL CALL:

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

Absent: **None.**

Others present were City Manager Arnoldo Rodriguez, Interim City Clerk Claudia Mendoza, Interim City Attorney Hilda Cantu Montoy, Human Resources Director Wendy Silva, Division Fire Chief Matt Watson, Interim Director of Financial Services Susan O'Haro, Successor Agency Executive Director Bob Wilson, Information Services Manager Mark Souders, Parks and Public Works Operations Director John Scarborough, Chief Building Official Steve Woodworth, City Engineer Keith Helmuth, Acting Planning Manager Chris Boyle, Grant Administrator Ivette Iraheta, Commander Gino Chiaramonte, Battalion Chief Anthony Garcia, Housing Authority Executive Director Linda Shaw, Housing Authority Executive Secretary Alicia Gonzalez, Detective John Rosel, Lieutenant Brian Esteves, and Grants Program Manager Debra McKenzie.

INVOCATION: Pastor Fred L. Thurman, New Life Assembly Madera

PLEDGE OF ALLEGIANCE: Mayor Medellin

Mayor Medellin recessed the Regular Meeting of the Madera City Council and Special Meeting of Madera City Council as the Successor Agency to the former Madera Redevelopment Agency at 6:00 p.m. and he handed the meeting over to Chairperson Gallegos to open the Special Meeting of the Housing Authority.

Housing Authority Chairperson Gallegos opened the Special Meeting of the Housing Authority of the City of Madera, calling for items as listed on the agenda. The Housing Authority meeting was adjourned at 6:14 p.m.

Mayor Medellin reconvened the Regular Meeting of the Madera City Council and Special Meeting of Madera City Council as the Successor Agency to the former Madera Redevelopment Agency at 6:14 p.m.

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.

Alan Gilmore with Madera County Public Health Department and Sherrie Bakke with Madera Community Hospital announced Farmer's Market starting on June 20, 2019 and ending August 8, 2019 at the Madera Community Hospital.

Bill Hawfords provided update on third fly in event held on May 11, 2019.

A. WORKSHOP

A-1 Madera County Economic Development Commission Program Overview (Report by Bobby Kahn)

Executive Director of Madera County Economic Development Commission Bobby Kahn provided City Council with a program update.

B. CONSENT CALENDAR

Items on the consent calendar are adopted with a single motion and vote of the council. Items pulled from the consent calendar for further discussion are adopted under separate action.

Council Member Garcia pulled item B-6 for discussion.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ, AND SECONDED BY COUNCIL MEMBER GALLEGOS, THE CONSENT CALENDAR, WITH THE EXCEPTION OF ITEM B-6, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 7-0.

B-1 Minutes – 02/20/2019, 03/06/2019, 03/20/2019, 04/03/2019, and 04/04/2019

B-2 Warrant Disbursement Report for May 4, 2019 to May 17, 2019 (Report by Tim Przybyla)

B-3 Water Conservation Report for April 22nd through May 19th (Report by John Scarborough)

B-4 Informational Report on Personnel Activity (Report by Wendy Silva)

B-5 Consideration of a Resolution Approving a Special Activity Permit Certificate for the Use of Designated Areas of the Madera Municipal Airport for the 2019-2020 Porsche Club of America Autocross Events and Authorizing the Mayor to Execute the Permit on Behalf of the City (Report by John Scarborough)

RES. NO. 19-82 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A SPECIAL ACTIVITY PERMIT CERTIFICATE FOR THE USE OF DESIGNATED AREAS OF THE MADERA MUNICIPAL AIRPORT FOR THE 2019-2020 PORSCHE CLUB OF AMERICA AUTOCROSS EVENTS AND AUTHORIZING THE MAYOR TO EXECUTE THE PERMIT ON BEHALF OF THE CITY

B-6 Consideration of a Resolution Adopting Salary Ranges for Part Time Positions of the City of Madera Due to Ongoing Changes in the California Minimum Wage (Report by Wendy Silva)

Director of Human Resources summarized the report and addressed Council Member Garcia's question.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM B-6, RES. NO. 19-83, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 7-0.

RES. NO. 19-83 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING COMPENSATION RANGES FOR PART TIME POSITIONS

B-7 Informational Report on Contract Legal Service Expenditures (Report by Wendy Silva)

B-8 Consideration of a Resolution Approving Health, Dental, and Vision Insurance Providers for Fiscal Year 2019-20 (Report by Wendy Silva)

RES. NO. 19-84 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING HEALTH, DENTAL, AND VISION INSURANCE PROVIDERS FOR FISCAL YEAR 2019/20 AND AUTHORIZING THE CITY MANAGER TO EXECUTE ANY AGREEMENTS OR RELATED DOCUMENTS

B-9 Consideration of a Resolution Approving the Award of Contract for Golden State Boulevard Shoulder Paving from Pecan Avenue to Madera Community Hospital Entrance, City Project No. R-68, Federal Project No. CML-5157 (110), in the Amount of $141,161 to On-Point Grading & Paving, Inc. and Authorizing the Mayor to Execute the Agreement on Behalf of the City; and

RES. NO. 19-85 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE AWARD OF CONTRACT FOR GOLDEN STATE BOULEVARD SHOULDER PAVING FROM PECAN AVENUE TO MADERA COMMUNITY HOSPITAL ENTRANCE, CITY PROJECT NO. R-68, FEDERAL PROJECT NO. CML-5157(110), IN THE AMOUNT OF $141,161.00 TO ON POINT GRADING & PAVING, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

Consideration of a Resolution Approving Funding Amendments and Appropriating $125,000 to the City of Madera Fiscal Year 2018/19 Capital Projects Budget for the Construction of Golden State Boulevard Shoulder Paving from Pecan Avenue to Madera Community Hospital Entrance, City Project No. R- 68, Federal Project No. CML-5157(110) (Report by Keith Helmuth)

RES. NO. 19-86 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING FUNDING AMENDMENTS AND APPROPORIATING $125,000 TO THE CITY OF MADERA FISCAL YEAR 2018/19 CAPITAL PROJECTS BUDGET FOR THE CONSTRUCTION OF GOLDEN STATE BLVD. SHOULDER PAVING FROM PECAN AVE. TO MADERA COMMUNITY HOSPITAL ENTRANCE, CITY PROJECT NO. R-68, FEDERAL PROJECT NO. CML-5157(110)**

B-10 Consideration of a Resolution Approving a Dedication Grant Deed of Land from a Portion of the Right of Way Acquired from the Union Pacific Railroad (UPRR) for the Olive Avenue Widening and Reconstruction Project to the Owners Of J.W. Myers, Inc. (Myers), Authorizing the Mayor to Execute the Dedication Grant Deed, and Authorizing the City Clerk to Acknowledge, Notarize and Record the Dedication Grant Deed (Report by Keith Helmuth)

RES. NO. 19-87 **A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A DEDICATION GRANT DEED TO JAMES W. MYERS AND KAREN S. MYERS, THE LEGAL PROPERTY OWNERS OF J. W. MYERS, INC.**

B-11 Consideration of a Minute Order Approving an Affiliation Letter with Omair Javaid of World Financial Group to Provide Financial Education and Financial Counseling Services for City Employees as an Optional Employee Benefit and Authorizing the City Manager to Sign the Letter (Report by Wendy Silva)

B-12 Consideration of a Resolution Approving Food Service Agreement with Madera Unified School District to Provide Meals to Eligible Youth During the Summer Food Service Program and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by John Scarborough)

RES. NO. 19-88 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A FOOD SERVICE AGREEMENT WITH MADERA UNIFIED SCHOOL DISTRICT TO PROVIDE MEALS TO ELIGIBLE YOUTH DURING THE SUMMER FOOD SERVICE PROGRAM**

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

C-1 Public Hearing on Objections to Weed Abatement and Consideration of a Resolution of the City of Madera City Council Authorizing City Manager or Their Designee to Abate Weed Nuisances Existing Within the City (Report by Brian Esteves)

Police Lieutenant Brian Esteves presented report.

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER HOLLEY, ITEM C-1, RES. NO. 19-89, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 7-0.

RES. NO. 19-89 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AUTHORIZING THE CITY MANAGER OR THEIR DESIGNEE TO ABATE WEED NUISANCES EXISTING WITHIN THE CITY OF MADERA**

C-2 Consideration of a Resolution to Change the Name of the City's Transit Services from Madera Area Express to Madera Metro (Report by Ivette Iraheta)

Grants Program Manager Debra McKenzie presented report.

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER RODRIGUEZ, ITEM C-2, RES. NO. 19-90, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 7-0.

RES. NO. 19-90 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING APPROVAL TO CHANGE THE NAME OF THE CITY'S TRANSIT SERVICES FROM MADERA AREA EXPRESS TO MADERA METRO**

C-3 Public Hearing and Consideration of a Resolution Adopting the Measure 'T' Annual Expenditure Plan (AEP) for Fiscal Year 2019/20 and Authorizing the City Engineer to Submit the Plan to the Madera County Transportation Authority for Adoption (Report by Keith Helmuth)

City Engineer Keith Helmuth presented report.

ON MOTION BY COUNCIL MEMBER HOLLEY, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM C-3, RES. NO. 19-91, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 7-0.

RES. NO. 19-91 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA ADOPTING THE MEASURE 'T' ANNUAL EXPENDITURE PLAN (AEP) FOR FISCAL YEAR (FY) 2019/20 AND AUTHORIZING THE CITY ENGINEER TO SUBMIT THE PLAN TO THE MADERA COUNTY TRANSPORATION AUTHORITY FOR ADOPTION**

C-4 Request for Direction Regarding Health Benefits for City Council Members (Report by Wendy Silva)

Human Resources Director Wendy Silva presented report seeking direction from Council.

Council provided direction to Human Resources Director to set the health benefits for City Council Members equal to health benefits received by the Mid Management Employee Group.

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER MONTES, ITEM C-4, APPROVING DIRECTION TO SET THE HEALTH BENEFITS FOR CITY COUNCIL MEMBERS EQUAL TO HEALTH BENEFITS RECEIVED BY THE MID MANAGEMENT EMPLOYEE GROUP WAS APPROVED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, RODRIGUEZ, GARCIA, AND HOLLEY. NOES: COUNCIL MEMBER ROBINSON. ABSENT: 0. ABSTAIN: 0.

D. **WRITTEN COMMUNICATIONS:** None.

E. ADMINISTRATIVE REPORTS: None.

F. COUNCIL REPORTS

F-1 Cannabis Ad Hoc Committee Update (Report by Council Member Jose Rodriguez)

Council Member Rodriguez provided an update to fellow council members.

Council provided direction to staff to bring a Consent Calendar item on the next agenda appointing Council Member Garcia to the Cannabis Ad-Hoc Committee.

Madera citizen, Jon Stocker discussed his concerns if the City allows marijuana. He proposed that neighborhoods or blocks can declare themselves drug free/no marijuana zones.

Council Member Holley reported he and Mayor Medellin attended the Promotores graduation. It was a great event.

Council Member Gallegos reported the old Thrive Fitness building has sold to someone local who has plans for it.

Council Member Garcia reported he and Council Member Gallegos attended Madera Unified School District's incoming and outgoing student administrations. It was refreshing to see students participate in local government for their schools.

Mayor Pro-Tem Montes thanked City Manager and staff for attending Centro Binacional Health Fair event.

Mayor Medellin thanked Council Members for spending a lot of time out in the community, it is very important. He is proud to serve this community and things are looking very well in the City of Madera.

No other reports were given.

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

The Council adjourned to closed session at 7:44 p.m. to discuss the items as listed on the agenda.

G-2 Conference with Labor Negotiators Pursuant to Government Code Section 54957.6
Agency Designated Representatives: Arnoldo Rodriguez, Wendy Silva, & Che Johnson
Employee Organizations: General Bargaining Unit
Madera Police Officers' Association
Mid-Management Employee Group
Law Enforcement Mid-Management Group

G-3 Conference with Legal Counsel
Pending Litigation Pursuant to Government Code Section 54956.9(d)(1)
Two Cases: Toribio Garcia WCAB No. ADJ11393943
Mario Urango WCAB No. ADJ11529857

G-4 Public Employee Appointment Pursuant to Government Code Section 54957(b)(1)
Title: Executive Director of the Successor Agency to the Former Madera Redevelopment Agency

G-5 Closed Session Report – City Attorney

The Council returned from closed session at 9:48 p.m. with all members present.

City Attorney Hilda Cantu Montoy stated that there is one reportable action concerning item G-3. Council voted 7-0 on a compromise and release for $25,000.00

ADJOURNMENT - The meeting was adjourned at 9:48 p.m. Next regular meeting June 19, 2019.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

CLAUDIA MENDOZA, Interim City Clerk

ANDREW J. MEDELLIN, Mayor

RETURN TO AGENDA

Item:	B-1
Minutes for:	06/05/19s
Adopted:	07/03/19

MINUTES OF A SPECIAL MEETING OF MADERA CITY COUNCIL

June 5, 2019 **Council Chambers**
5:45 p.m. **City Hall**

CALL TO ORDER – The meeting was called to order at 5:45 p.m.

ROLL CALL:

Present: **Mayor Andrew J. Medellin**
Mayor Pro Tem Steve Montes, District 3
Council Member Cece Foley Gallegos, District 1
Council Member Derek O. Robinson Sr., District 4
Council Member Santos Garcia, District 5
Council Member Donald E. Holley, District 6

Absent: **Council Member Jose Rodriguez, District 2**

Others present were City Manager Arnoldo Rodriguez, Interim City Clerk Claudia Mendoza, Interim City Attorney Hilda Cantu Montoy, Division Fire Chief Matt Watson, Interim Director of Financial Services Susan O'Haro, Information Services Manager Mark Souders, Chief Building Official Steve Woodworth, Acting Planning Manager Chris Boyle, Commander Gino Chiaramonte, Battalion Chief Anthony Garcia, Housing Authority Executive Director Linda Shaw, Housing Authority Executive Secretary Alicia Gonzalez, and Detective John Rosel.

INVOCATION: Pastor Fred L. Thurman, New Life Assembly Madera

PLEDGE OF ALLEGIANCE: Mayor Medellin

A. Consideration of a Resolution Appointing a City Treasurer (Report by Arnoldo Rodriguez)

City Manager Arnoldo Rodriguez presented report.

ON MOTION BY COUNCIL MEMBER HOLLEY AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM A, RES. NO 19-81, WAS ADOPTED BY A VOTE OF 6-0-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, GARCIA, AND HOLLEY. NOES: NONE. ABSENT: COUNCIL MEMBER RODRIGUEZ. ABSTAIN: 0.

RES. NO. 19-81 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPOINTING SUSAN O'HARO, ACTING DIRECTOR OF FINANCIAL SERVICES, AS THE CITY TREASURER**

ADJOURNMENT - The meeting was adjourned at 5:49 p.m. Next regular meeting June 19, 2019.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

CLAUDIA MENDOZA, Interim City Clerk

ANDREW J. MEDELLIN, Mayor

RETURN TO AGENDA

Item:	B-1
Minutes for:	06/12/19
Adopted:	07/03/19

MINUTES OF A SPECIAL MEETING OF THE MADERA CITY COUNCIL

June 12, 2019 **Council Chambers**
6:00 p.m. **City Hall**

CALL TO ORDER – The special meeting was called to order at 6:00 p.m. The regular meeting of the Housing Authority scheduled for the same time was also opened.

ROLL CALL:

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

Absent: **None.**

Others present were City Manager Arnoldo Rodriguez, Interim City Clerk Claudia Mendoza, Interim City Attorney Hilda Cantu Montoy, Division Fire Chief Matt Watson, Interim Director of Financial Services Susan O'Haro, City Engineer Keith Helmuth, Grants Administrator Ivette Iraheta, Director of Human Resources Wendy Silva, Information Services Manager Mark Souders, Parks and Public Works Operations Director John Scarborough, Acting Planning Manager Chris Boyle, Housing Authority Executive Director Linda Shaw, Housing Authority Executive Secretary Alicia Gonzalez, and Fleet Operations Manager Randy Collin.

INVOCATION: Pastor Fred L. Thurman, New Life Assembly Madera

PLEDGE OF ALLEGIANCE: Mayor Medellin

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.

Ron Montoya voiced his concerns with sidewalks/potholes. He also mentioned that he would like the Mayor to resign.

No other comments given.

A. WORKSHOP

A-1 Workshop on the Preliminary Special Revenue Funds and Internal Service Funds for Fiscal Year 2019/2020

Workshop was presented by Interim Director of Financial Services Susan O'Haro, Information Services Manager Mark Souders, and Fleet Operations Manager Randy Collin.

B. HEARINGS, PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS

B-1 Consideration of a Resolution of the City Council of the City of Madera, California Approving a New Schedule "A" Agreement with the California Department of Forestry and Fire Protection (CAL FIRE) from July 1, 2019 to June 30, 2020 for Fire Service Operations and Authorizing the Mayor to Sign the Agreement on Behalf of the City of Madera. (Report by Matt Watson)

Mayor announced this item was pulled from the agenda and will return at a later meeting.

C. COUNCIL REPORTS

No reports given.

D. CLOSED SESSION

D-1 Closed Session Announcement

The Council adjourned to closed session at 7:42 p.m. to discuss the items as listed on the agenda.

D-2 PUBLIC EMPLOYEE APPOINTMENT - Pursuant to Government Code Section 54957(b)(1) Title: City Clerk and City Attorney

D-3 Closed Session Report

The Council returned from closed session at 9:53 p.m. with all members present.

Mayor stated that there was no reportable action taken.

ADJOURNMENT - The meeting was adjourned at 9:57 p.m. Next regular meeting June 19, 2019.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

CLAUDIA MENDOZA, Interim City Clerk

ANDREW J. MEDELLIN, Mayor

RETURN TO AGENDA

Item: B-1
Minutes for: 06/12/19 MPFA
Adopted: 07/03/19

MINUTES OF A SPECIAL MEETING OF MADERA CITY COUNCIL

June 12, 2019 **Council Chambers**
6:00 p.m. **City Hall**

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

ROLL CALL:

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

Absent: **None.**

Others present were City Manager Arnoldo Rodriguez, Interim City Clerk Claudia Mendoza, Interim City Attorney Hilda Cantu Montoy, Division Fire Chief Matt Watson, Interim Director of Financial Services Susan O'Haro, City Engineer Keith Helmuth, Grants Administrator Ivette Iraheta, Director of Human Resources Wendy Silva, Information Services Manager Mark Souders, Parks and Public Works Operations Director John Scarborough, Acting Planning Manager Chris Boyle, Housing Authority Executive Director Linda Shaw, Housing Authority Executive Secretary Alicia Gonzalez, and Fleet Operations Manager Randy Collin.

INVOCATION: Pastor Fred L. Thurman, New Life Assembly Madera

PLEDGE OF ALLEGIANCE: Mayor Medellin

A. Consideration of a Resolution of the Madera Public Financing Authority (MPFA) Electing Officers)

City Manager Arnoldo Rodriguez and Interim Director of Finance Susan O'Haro presented report.

ON MOTION BY COUNCIL MEMBER HOLLEY AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM A, MPFA RES. NO 19-03, WAS ADOPTED BY A VOTE OF 7-1.

MPFA RES. NO. 19-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MADERA PUBLIC FINANCING AUTHORITY ELECTING OFFICERS

ADJOURNMENT - The meeting was adjourned at 6:11 p.m. Next regular meeting June 19, 2019.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

CLAUDIA MENDOZA, Interim City Clerk

ANDREW J. MEDELLIN, Mayor

RETURN TO AGENDA

Item:	B-1
Minutes for:	06/19/19
Adopted:	07/03/19

MINUTES OF A REGULAR MEETING OF THE MADERA CITY COUNCIL

June 19, 2019 **Council Chambers**
6:00 p.m. **City Hall**

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

ROLL CALL:

Present: **Mayor Andrew J. Medellin**
Mayor Pro Tem Steve Montes, District 3
Council Member Cece Foley Gallegos, District 1
Council Member Jose Rodriguez, District 2
Council Member Derek O. Robinson Sr., District 4
Council Member Santos Garcia, District 5

Absent: **Council Member Donald E. Holley, District 6**

Others present were City Manager Arnoldo Rodriguez, Interim City Attorney Hilda Montoy Cantu, Interim City Clerk Claudia Mendoza, Chief of Police Dino Lawson, Assistant Fire Chief Matt Watson, Interim Finance Director Susan O'Haro, City Engineer Keith Helmuth, Human Resources Director Wendy Silva, Chief Building Official Steve Woodworth, Information Services Manager Mark Souders, Parks and Public Works Operations Director John Scarborough, Acting Planning Manager Chris Boyle, Grant Administrator Ivette Iraheta, Commander Gino Chiaramonte, Grants Program Manager Debra McKenzie, Engineering Project Manager Frank Holguin, Assistant Engineer Jose Sandoval, Battalion Chief Anthony Garcia, Grants Program Manager Jorge Rojas, Housing Authority Executive Director Linda Shaw, Finance Administrative Analyst Eric Battles, Parks Community Program Coordinator Corinne Long Folk, Detective John Rosel, Corporal Brent Cederquist, and Deputy Engineer Jose Aguilar.

INVOCATION: Pastor Fred L. Thurman, New Life Assembly Madera

PLEDGE OF ALLEGIANCE: Mayor Medellin

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.

Raquel White with California Industry Force Account Council (CIFAC) provided information regarding the programs offered with her program.

Angel Reyna President of Madera Community College Center introduced himself and thanked Council for their service in the community. He looks forward to collaborating with the City.

Joanna Fleek with Madera County School District requested that the Council should consider providing funding for police officers at the high schools.

Paul Jay Lee expressed his concerns with 5G and the harmful high-frequency radio airwaves.

No other comments given.

PRESENTATIONS: None.

INTRODUCTIONS: None.

A. WORKSHOP

A-1 Communities Facilities District Workshop (Presentation by Chris Boyle)

Acting Planning Manager Chris Boyle provided presentation to the council.

Interim City Clerk made late distribution announcement regarding item B-3, B-4, B-9 and C-4. Also mentioned correction in agenda title for item C-1.

B. CONSENT CALENDAR

Items on the consent calendar are adopted with a single motion and vote of the council. Items pulled from the consent calendar for further discussion are adopted under separate action.

Item B-6 was pulled by Council Member Robinson for discussion.

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER RODRIGUEZ, THE CONSENT CALENDAR, WITH THE EXCEPTION OF ITEM B-6, WAS ADOPTED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, RODRIGUEZ AND GARCIA. NOES: 0. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

B-1 Minutes – 04/17/2019, 05/01/2019, and 05/15/2019

B-2 Warrant Disbursement Report for May 18, 2019 to June 7, 2019 (Report by Susan O'Haro)

B-3 Consideration of a Resolution Approving Amendment No. 3 for the 2017/2018 Community Development Block Grant Agreement for the George Washington Elementary School Sidewalk Improvement Project and Authorizing the Mayor to Sign the Amendment (Report by Ivette Iraheta)

RES. NO. 19-92 **A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, APPROVING AMENDMENT NO. 3 FOR THE 2017/2018 COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR SERVICES FOR THE GEORGE WASHINGTON ELEMENTARY SCHOOL SIDEWALK IMPROVEMENT PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AMENDMENT**

B-4 Consideration of a Resolution Approving an Amendment for the 2018/2019 Community Development Block Grant Agreement for the High-Intensity Activated CrossWalK (HAWK) Pedestrian Signal at the Intersection of Stadium Road and Gary Street and Authorizing the Mayor to Sign the Amendment (Report by Ivette Iraheta)

RES. NO. 19-93 **A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, APPROVING AN AMENDMENT FOR THE 2018/2019 COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR SERVICES FOR THE HIGH-INTENSITY ACTIVATED CROSSWALK (HAWK) PEDESTRIAN SIGNAL AT THE INTERSECTION OF STADIUM ROAD AND GARY STREET AND AUTHORIZING THE MAYOR TO SIGN THE AMENDMENT**

B-5 Consideration of a Minute Order Appointing Councilmember Santos Garcia to the City's Cannabis Ad Hoc Committee (Report by Arnoldo Rodriguez)

B-6 Consideration of a Resolution Setting a City Council Health Benefits Equal to Health Benefits Received by Mid Management Employee Group (Report by Wendy Silva)

After discussion Council moved to approve item B-6.

ON MOTION BY COUNCIL MEMBER GALLEGOS AND SECONDED BY COUNCIL MEMBER MONTES, ITEM B-6, RES. NO 19-94, WAS ADOPTED BY A VOTE OF 5-1-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, RODRIGUEZ, AND GARCIA. NOES: COUNCIL MEMBER COUNCIL MEMBER ROBINSON. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

RES. NO. 19-94 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA SETTING THE HEALTH BENEFITS RECEIVED BY CITY COUNCIL MEMBERS EQUAL TO HEALTH BENEFITS RECEIVED BY THE MID MANAGEMENT EMPLOYEE GROUP**

B-7 Consideration of a Resolution Accepting Public Utility Easement and Pedestrian Deed, Offered by Bronco Professional Park LLC, at Almond Avenue and Emily Way, and Authorizing the City Clerk to Execute and Cause to Be Recorded, a Certificate of Acceptance (Report by Keith Helmuth)

RES. NO. 19-95 **A RESOLUTION ACCEPTING PUBLIC UTILITY AND PEDESTRIAN EASEMENT DEED, OFFERED BY BRONCO PROFESSIONAL PARK LLC, AT ALMOND AVENUE AND EMILY WAY, AND AUTHORIZING THE CITY CLERK TO EXECUTE AND CAUSE TO BE RECORDED, A CERTIFICATE OF ACCEPTANCE**

B-8 Consideration of a Minute Order Accepting the Pedestrian Facilities Around Schools and Commercial Areas, City Project No. R-62, Federal Project No. CML-5157(108) Project that Includes National Avenue, 3rd Street, Williams Avenue, Howard Road and Authorizing Recording of the Notice of Completion and Authorizing the Release of Retention (Report by Keith Helmuth)

B-9 Consideration of a Resolution Approving Annexation of Love's Country Stores of California, Love's Hospitality of CA, The Tint Shop (Jose Flores and Francisco Flores), Madera County Public Health and Department of Social Services (Madera H&HS LLC), Boston Motor's Inc. (Arturo Mejia and Micaela A Mejia), Starbucks Drive-Thru & Outdoor Patio (First Priority Funding, LLC), Nassar Parcel Map 19-P-01 (Palepino, LLC), Crown Tozer Subdivision (Joseph Crown Construction and Development Inc.), Burger King (Pasquale Desantis and Carmela Desantis), East Almond (Mukker) Medical Office (Jalebi, LLC), and CVI Group Subdivision into Zone of Benefit 51; Confirming the Diagram and Assessment for City Wide Landscape and Lighting Assessment District (LMD) Zone of Benefit 51 for Fiscal Year 2019/2020; Authorizing the Mayor to Execute the Covenant on Behalf of the City (Report by Keith Helmuth)

RES. NO. 19-96 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING ANNEXATION OF LOVE'S COUNTRY STORES OF CALIFORNIA, LOVE'S HOSPITALITY OF CA, THE TINT SHOP (JOSE FLORES AND FRANCISCO FLORES), MADERA COUNTY PUBLIC HEALTH AND DEPARTMENT OF SOCIAL SERVICES (MADERA H&HS LLC), BOSTON MOTOR'S INC. (ARTURO MEJIA AND MICAELA A MEIJIA), STARBUCKS DRIVE-THRU & OUTDOOR PATIO (FIRST PRIORITY FUNDING, LLC), NASSAR PARCEL MAP 19- P-01 (PALEPINO, LLC), CROWN TOZER SUBDIVISION (JOSEPH CROWN CONSTRUCTION AND DEVELOPMENT INC.), BURGER KING (PASQUALE DESANTIS AND CARMELA DESANTIS}, EAST ALMOND (MUKKER) MEDCIAL OFFICE (JALEBI,LLC), AND CVI GROUP SUBDIVISION INTO ZONE OF BENEFIT 51; CONFIRMING THE DIAGRAM AND ASSESSMENT FOR CITY WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT (LMD) ZONE OF BENEFIT 51 FOR FISCAL YEAR (FY) 2019/2020; AND AUTHORIZING THE MAYOR TO EXECUTE THE COVENANT ON BEHALF OF THE CITY**

B-10 Consideration of a Resolution Approving Agreement for Outside of City Water and Sewer Service for Property Located at 28261 Avenue 14 1/2, Approving Covenant to Annex, Authorizing the Mayor to Execute the Agreement and Covenant on Behalf of the City and Directing Staff to Record the Agreement and Covenant (Report by Keith Helmuth)

RES. NO. 19-97 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE AGREEMENT WITH JOSEFINA MEJIA AND LUIS MARTINEZ FOR OUTSIDE OF CITY WATER AND SEWER SERVICE FOR 28261 AVENUE 14 1/2, APPROVING THE COVENANT TO ANNEX, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND COVENANT ON BEHALF OF THE CITY AND DIRECTING STAFF TO RECORD THE AGREEMENT AND COVENANT**

B-11 Consideration of a Minute Order Appointing Councilmember Derek Robinson to the City's Golf Course Ad-Hoc Committee (Report by Arnoldo Rodriguez)

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

Mayor announced that Item F-1 would be moved ahead of C-1 in the agenda.

C-1 Consideration of a Resolution Adopting the Community Development Block Grant (CDBG) 2019/2020 Action Plan, Approving Allocations Totaling $892,89 and Authorizing the City Manager to sign the Certifications (Report by Ivette Iraheta)

Grants Administrator Ivette Iraheta presented staff report.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ AND SECONDED BY COUNCIL MEMBER MONTES, ITEM C-1, RES. NO 19-98, WAS ADOPTED BY A VOTE OF 4-1-1-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, ROBINSON, AND RODRIGUEZ. NOES: COUNCIL MEMBER GALLEGOS. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: COUNCIL MEMBER GARCIA.

RES. NO. 19-98 A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT 2019/2020 ACTION PLAN, APPROVING ALLOCATIONS AND AUTHORIZING THE CITY MANAGER TO SIGN THE CERTIFICATIONS

C-2 Consideration Of A Minute Order Approving Engineer's Report For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 For Fiscal Year (FY) 2019/20; and

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, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 For FY 2019/2020 And Setting Date For Public Hearing (Report by Keith Helmuth)

City Engineer Keith Helmuth presented staff report.

ON MOTION BY COUNCIL MEMBER GALLEGOS AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM C-2, MINUTE ORDER APPROVING ENGINEER'S REPORT FOR CITY WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT ZONES WAS ADOPTED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, RODRIGUEZ AND GARCIA. NOES: 0. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

ON MOTION BY COUNCIL MEMBER MONTES AND SECONDED BY COUNCIL MEMBER GARCIA, ITEM C-2, RES. NO 19-99 WAS ADOPTED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, RODRIGUEZ AND GARCIA. NOES: 0. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

RES. NO. 19-99 **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, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20- A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36- A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45- A, 46, 50 & 51 FOR FISCAL YEAR (FY) 2019/2020 AND SETTING DATE FOR PUBLIC HEARING**

C-3 Consideration of a Resolution Approving the Applications for Transportation Development Act-Local Transportation Funds and State Transit Assistance Funds for Fiscal Year 2019/20 and authorizing the City Engineer to Execute and Submit the Applications to the Madera County Transportation Commission (Report by Keith Helmuth)

Deputy City Engineer Jose Aguilar, City Engineer Keith Helmuth, Grants Administrator Ivette Iraheta, and Grants Program Manager Debra McKenzie presented staff report.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ AND SECONDED BY COUNCIL MEMBER GARCIA, ITEM C-3, RES. NO 19-100 WAS ADOPTED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, RODRIGUEZ AND GARCIA. NOES: 0. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

RES. NO. 19-100 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING APPLICATIONS FOR TRANSPORTATION ADEVELOPMENT ACT - LOCAL TRANSPORTATION FUNDS AND STATE TRANSIT ASSISTANCE FUNDS FOR FISCAL YEAR 2019/20 AND AUTHORIZING THE CITY ENGINEER TO EXECUTE AND SUBMIT THE APPLICATIONS TO THE MADERA COUNTY TRANSPORTATION COMMISSION**

C-4 Consideration of a Resolution of the City Council of the City of Madera, California Approving a New Schedule "A" Agreement with the California Department of Forestry and Fire Protection (CAL FIRE) from July 1, 2019 to June 30, 2020 for Fire Service Operations and Authorizing the Mayor to Sign the Agreement on Behalf of the City of Madera (Report by Matt Watson)

Assistant Fire Chief Matt Watson presented staff report.

ON MOTION BY COUNCIL MEMBER GARCIA AND SECONDED BY COUNCIL MEMBER GALLEGOS, ITEM C-4, RES. NO 19-101 WAS ADOPTED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, RODRIGUEZ AND GARCIA. NOES: 0. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

RES. NO. 19-101 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A NEW SCHEDULE "A" AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE) FROM JULY 1,**

2019 TO JUNE 30, 2020 FOR FIRE SERVICE OPERATIONS, AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY OF MADERA.

C-5 Introduction of an Ordinance of the City Council of the City of Madera, California Amending Title II, Chapter 1 of the Madera Municipal Code Relating to the City Council Voting (Report by Arnoldo Rodriguez)

City Manager Arnoldo Rodriguez presented report.

The ordinance title was read by title by the City Clerk.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ AND SECONDED BY COUNCIL MEMBER MONTES, FURTHER READING WAS WAIVED AND ITEM C-5, ORD. 963 C.S. WAS ADOPTED BY A VOTE OF 6-1. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, ROBINSON, RODRIGUEZ AND GARCIA. NOES: 0. ABSENT: COUNCIL MEMBER HOLLEY. ABSTAIN: 0.

INTRO. ORD. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING TITLE II, CHAPTER 1 OF THE MADERA MUNICIPAL CODE RELATING TO CITY COUNCIL VOTING**

D. **WRITTEN COMMUNICATIONS:** None.

E. **ADMINISTRATIVE REPORTS:** None.

F. **COUNCIL REPORTS**

Item was taken out of order and was discussed before Item C-1.

F-1 Madera County Arts Council Update and Discussion of Contribution of Start-up Costs (Report by Council Member Gallegos)

Madera County Arts Authority President Dr. Julie O'Kane presented staff report.

City Manager Arnoldo Rodriguez stated that the City's 2019/2020 budget does not include requested funds and recommended that the Council bring this item back in couple of months once budget is approved. Mayor concurred.

F-2 Mayor's Appointment of a Board Member to the Community Action Partnership of Madera County (CAPMC) Board (Report by Mayor Andrew Medellin)

Mayor Medellin presented report appointed Mayor Pro-Tem Montes to serve as the primary representative the Community Action Partnership of Madera County Board.

Council Member Robinson reported that he toured the Fire Station on D Street & 4th Street.

Council Member Robinson also reported he attended the CA League of Cities Committee on economic housing and community. They discussed housing shortages. He recommended the City adopt a Marshall plan.

Council Member Gallegos reported that she went on a ride along with Madera Police Department on Friday. She was truly impressed and proud to say she is a citizen of Madera.

Mayor Pro-Tem Montes thanked Mayor for appointment to CAPMC Board.

No other reports were given.

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

Council adjourned to Closed Session at 8:56 p.m.

G-2 Conference with Labor Negotiators pursuant to Government Code Section 54957.6
Agency Designated Representatives: Arnoldo Rodriguez, Wendy Silva, & Che Johnson
Employee Organizations: General Bargaining Unit
Madera Police Officers' Association
Mid-Management Employee Group
Law Enforcement Mid-Management Group

G-3 Public Employee Appointment Pursuant to Government Code Section 54957(b)(1)
Title: Executive Director of the Successor Agency to the Former Madera Redevelopment Agency

G-4 Conference with Real Property Negotiators – Pursuant to Government Code Section 54956.8

Property:	1 Parcel
City of Madera	APN: 011-201-002
Agency Negotiators:	Keith Helmuth, Les Jorgensen
Negotiating Party:	Scott and Melissa Chase
Under Negotiations:	Price and Terms

G-5 Government Code section 54956.9-CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation): One Case

G-6 Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to Government Code §54956.9(d)(2) – 3 cases

G-7 Closed Session Report – City Attorney

Council returned from closed session at 10:39 p.m. with all members present.

Interim City Attorney Hilda Montoy Cantu stated that there one reportable action on claim by Paul Escalante regarding an accident that occurred on 4/18/2019. The City Council determined by a vote of 6-0 to pay the claim of $7,764.53.

ADJOURNMENT – The meeting was adjourned at 10:39 p.m. Next regular meeting July 3, 2019

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

CLAUDIA MENDOZA, Interim City Clerk

ANDREW J. MEDELLIN, Mayor

RETURN TO AGENDA

REPORT TO CITY COUNCIL

Approved by:

Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 03,2019

Agenda Number: B-2

SUBJECT:
Register of Audited Demands

RECOMMENDATION:
Review Register of Audited Demands Report for June 8, 2019 to June 21, 2019

SUMMARY:
The Register of Audited Demands for the City of Madera covering obligations paid during the period of June 8, 2019 to June 21, 2019 is contained in the attachment.

Table 1: *Warrant Distribution Summary*		
Description	*Check #'s*	*Amount*
General Warrant	22240 - 22468	$2,349,522.97

Table 2: *Wire Transfer Summary*		
Description	*Vendor*	*Amount*
Payroll and Taxes	Union Bank	$596,577.97
SDI	EDD	$2,170.19
CalPERS Payment	CalPERS	$118,209.15

DISCUSSION:
Warrant requests are processed weekly based on the adopted FY 2018/2019 budget and released for payment every Friday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, staff has included the departments from which each of the respective warrants were requested as well as the org description from which they were paid.

FINANCIAL IMPACT: Demands for payments are made within the constraints of the approved 18/19 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:
These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:
Informational only.

ATTACHMENTS:
Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT
June 21, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22240	6/14/2019	FINANCE	MADERA DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 18/19 3RD QTR ASSESSMENTS PAYABLE JAN-MAR 2019	5,141.55
22241	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 06/14/19 PAYROLL	1,173.37
22242	6/14/2019	PD ADMINISTRATION	GENERAL TRUST FUND	CALIFORNIA EXTREME PARTY RENTALS INC.	KIDS CAMP BOUNCE HOUSE RENTALS	1,100.00
22243	6/14/2019	PURCHASING	MULTIPLE DEPARTMENTS	AMERICAN BUSINESS MACHINES	COPIER LEASE AGREEMENT JUN 2019 AND PLOTTER COPIER SERVICE JUN 2019 - ENGINEERING	1,296.62
22244	6/14/2019	WWT PLANT	WWT PLANT	ANDERSON PUMP COMPANY	MONITORING WELL VIDEO & FISH OUT SOUNDING CABLE	2,480.00
22245	6/14/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	THIRKETTLE CORPORATION	ANNUAL FEE - LOGIC TECH SUPPORT & ANNUAL TGB MAINTENANCE	28,000.00
22246	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	AT&T	05/19 CALNET 3 SERVICE	1,918.23
22247	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	AT&T	05/19 CALNET 3 SERVICE	1,360.43
22248	6/14/2019	BUILDING	BUILDING	RAINBOW ROOFING	REIMBURSE FEES FOR CANCELLED PERMIT #20180004	293.68
22249	6/14/2019	BUILDING	BUILDING	STALLION ATHLETICS BOOSTERS	REIMBURSE FEES FOR CANCELLED PERMIT #20190911	210.36
22250	6/14/2019	PLANNING	SEWER-N.W. QUADRANT FEES	STALLION ATHLETICS BOOSTERS	REIMBURSE FEES PD FOR CANCELLED PERMIT SGN 2019-03	150.00
22251	6/14/2019	PURCHASING	PURCHASING	BRIGGS MARKETING INC.	JUL 2019 - JUN 2020 PHONE SUPPORT & UPGRADES	595.00
22252	6/14/2019	WWT PLANT	WWT PLANT	BOGIE'S PUMP SYSTEMS	GRIT CHAMBER NO. 1 PUMP REPLACEMENT	8,695.42
22253	6/14/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	480.00
22254	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 06/14/19 PAYROLL	2,038.57
22255	6/14/2019	WWT PLANT	WWT PLANT	CALIFORNIA BOILER INC.	DIGESTER BOILER NO. 2 TROUBLESHOOT & REPAIR	11,784.14
22256	6/14/2019	FACILITIES	FACILITIES MAINTENANCE	CALIFORNIA DEPARTMENT OF TRANSPORTATION	SHARED COSTS - ACCIDENT DATES 11/24/18 AND 01/31/19	4,351.39
22257	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA PEACE OFFICERS ASSOCIATION	OFFICER INVOLVED SHOOTING/SUPERVISOR/MNGMNT EVENT	226.00
22258	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	CP SALES INC	CHAIR REPAIR SERVICES	606.70
22259	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	DRIP IRRIGATION REBATE APPLY TO ACCT 9921153	52.67
22260	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 9921153	97.20
22261	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET REBATE APPLY TO ACCT 4395144	100.00
22262	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET REBATE APPLY TO ACCT 7847612	100.00
22263	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO ACCT 9901051	200.00
22264	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	DISHWASHER REBATE APPLY TO ACCT 9914086	200.00
22265	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET/INSTALL X2 REBATE APPLY TO ACCT 9915570	400.00
22266	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 06/14/2019 PAYROLL	966.99
22267	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	COOK'S COMMUNICATIONS	ZETRON FIX	180.00
22268	6/14/2019	UTILITY BILLING/WATER	UTILITY BILLING/WATER	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN SERVICES MAY 2019	150.00
22269	6/14/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	CPS HR CONSULTING	BILINGUAL EXAM	984.50
22270	6/14/2019	UTILITY BILLING/WATER	UTILITY BILLING/GARBAGE	DATAPROSE, LLC	MAY 2019 STATEMENTS/48 HR NOTICES & JUN 2019 NEWSLETTERS INSERTS	9,697.52
22271	6/14/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF THE FIRE STATION NO. 58 NORTHWEST	179,288.75
22272	6/14/2019	PARKS	COMM & REC CENTERS	DIAMOND COMMUNICATIONS	PAN AM ALARM MONITORING JUL 2019	36.00
22273	6/14/2019	PARKS	PARKS	EVERGREEN LAWN CARE & MAINTENANCE, INC.	MAY 2019 GROUP 2 NON-MEDIAN & GROUP 3 MEDIAN MAINTENANCE	14,325.00
22274	6/14/2019	PARKS	RECREATION	FRESNO COUNTY OFFICE OF EDUCATION	CANOEING EVENT FOR STEM SUMMER PROGRAM	1,475.00
22275	6/14/2019	ENGINEERING	MULTIPLE DEPARTMENTS	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	19.56
22276	6/14/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	HALL, KEN	REIMBURSEMENT FOR PATROL VEST	187.85
22277	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	HERNANDEZ, RUBEN	REIMBURSEMENT FOR RIPPED UNIFORM PANTS	53.98
22278	6/14/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	IRAHETA, IVETTE	MILEAGE REIMBURSEMENT - TRAINING IN BAKERSFIELD CA	143.84
22279	6/14/2019	PD ADMINISTRATION	MEASURE K SALES TAX - POLICE	LC ACTION POLICE SUPPLY	SHOTGUNS, ORANGE HOGUES, MAGPUL M-LOKS FOR POLICE OFFICERS	5,449.48
22280	6/14/2019	FLEET ACQUISITION	FLEET ACQUISITION	LEHR AUTO ELECTRIC	UNIT #6019-#6020 K9 PATROL UPFIT	9,017.10
22281	6/14/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	COUNTY'S PORTION - PARKING PENALTIES APR 2019	1,024.50
22282	6/14/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	COUNTY'S PORTION - PARKING PENALTIES JUL 18-MAR 19	14,602.50
22283	6/14/2019	PLANNING	SEWER-N.W. QUADRANT FEES	MADERA TRIBUNE	CDBG 19/20 ACTION PLAN (ENGLISH,SPANISH), 05/19 PC MEETING, ORDINANCE 962/963 CS ADS	1,517.75
22284	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	MADERA UNIFORM & ACCESSORIES	MOTOR BOOT LUG SOLES AND UNIVERSAL RADIO HOLDERS FOR POLICE OFFICERS	626.65
22285	6/14/2019	UTILITY BILLING/WATER	SOLID WASTE DISPOSAL	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEES MAR 2019	361,004.30
22286	6/14/2019	UTILITY BILLING/WATER	SOLID WASTE DISPOSAL	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEES APR 2019	361,870.66
22287	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	MNJ TECHNOLOGIES DIRECT, INC.	MONITORS	7,904.57
22288	6/14/2019	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA AND SUTA DISTRICT TAX SERVICES FOR TAX QTR ENDING 12/31/2018	434.55
22289	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 06/14/2019 PAYROLL	8,617.47
22290	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 06/14/2019 PAYROLL	2,128.52
22291	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	HERRERA, YESENIA	TURF REPLACEMENT REBATE (18-38)	1,845.00
22292	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	BARAGAN, VERONICA	TURF REPLACEMENT REBATE (18-35)	2,000.00
22293	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	RODRIGO PARRA	TURF REPLACEMENT REBATE (18-30)	990.00
22294	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	WILLOUGHBY, DENISE	TURF REPLACEMENT REBATE (18-36)	904.00
22295	6/14/2019	ENGINEERING	RSTP - FED EXCHANGE	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION ASSISTANCE TO PROPERTY OWNERS-OLIVE AVE WIDENING PROJECT	6,321.25
22296	6/14/2019	PARKS	GENERAL TRUST FUND	JOHNSON, ROBERTA	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22297	6/14/2019	PARKS	GENERAL TRUST FUND	SANCHEZ, BERTHA	PARK DEPOSIT REFUND - LTC PICNIC AREA 1	50.00
22298	6/14/2019	PARKS	GENERAL TRUST FUND	MORENO, YESENIA	FACILITY DEPOSIT REFUND - PAN AM GYM	500.00
22299	6/14/2019	PARKS	GENERAL TRUST FUND	JUAN RIOS	PARK DEPOSIT REFUND - LTC PICNIC AREA 2	50.00
22300	6/14/2019	PARKS	GENERAL TRUST FUND	HERNANDEZ, MICHELLE	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22301	6/14/2019	PARKS	GENERAL TRUST FUND	JUAN VILLAFAN	PARK DEPOSIT/FEE REFUND - CANCELLED EVENT	125.00
22302	6/14/2019	PARKS	GENERAL TRUST FUND	GARCIA, GABRIEL CARMONA	PARK DEPOSIT REFUND - ROTARY SHELTER 1	50.00
22303	6/14/2019	PARKS	GENERAL TRUST FUND	OREGEL, CRISTINA	PARK DEPOSIT REFUND - MCNALLY BASKETBALL COURTS	50.00
22304	6/14/2019	PARKS	GENERAL TRUST FUND	VIELMA, KATHERINE	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22305	6/14/2019	PARKS	COMM & REC CENTERS	GOMEZ, JULIA	PARK DEPOSIT REFUND - CANCELLED EVENT	165.00
22306	6/14/2019	PARKS	GENERAL TRUST FUND	HIBDON, JAIME	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22307	6/14/2019	PARKS	GENERAL TRUST FUND	OLGA RODRIGUEZ	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00

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22308	6/14/2019	PARKS	GENERAL TRUST FUND	ERICA SEGURA	PARK DEPOSIT REFUND - LTC PICNIC AREA 2	50.00
22309	6/14/2019	PARKS	GENERAL TRUST FUND	JUAN FIGEROA	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22310	6/14/2019	PARKS	GENERAL TRUST FUND	LOPEZ, KENIA	PARK DEPOSIT REFUND - LTC PICNIC AREA 1	50.00
22311	6/14/2019	PARKS	GENERAL TRUST FUND	CATHOLIC DAUGHTERS OF THE AMERICAS	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22312	6/14/2019	PARKS	GENERAL TRUST FUND	PATRICIA YBARRA	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22313	6/14/2019	PARKS	COMM & REC CENTERS	MILLER, JAIMIE	PARK DEPOSIT/FEE REFUND - CANCELLED VENUE	230.00
22314	6/14/2019	ENGINEERING	TRAFFIC SIGNAL	PETERS ENGINEERING GROUP	PROFESSIONAL ENG DESIGN-GRANADA DR/HOWARD RD TSD	35,789.30
22315	6/14/2019	UTILITY BILLING/WATER	PARKING DIST OPERATIONS	PHOENIX GROUP INFO SYS	PARKING CITATIONS FOR APRIL 2019	334.20
22316	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	PITNEY BOWES, INC.	QUARTERLY EQUIP RENTAL 03/30/19 - 06/29/19 - PW AND PARKS	574.74
22317	6/14/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	POINT EMBLEMS, LLC	1.75"" SHAPED 3D	1,312.97
22318	6/14/2019	WWT PLANT	WWT PLANT	POLYDYNE INC.	SLUDGE DEWATERING	5,514.80
22319	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	PRICE PAIGE AND COMPANY	AUDIT SERVICES RENDERED FOR YEAR ENDED JUNE 2018	41,400.00
22320	6/14/2019	FINANCE	CENTRAL ADMIN	PRICE PAIGE AND COMPANY	AUDIT SERVICES COMPLETION FOR YEAR ENDED JUNE 2018	2,275.00
22321	6/14/2019	PARKS ADMINISTRATION	SR CITIZEN COMMUNITY SERVICE	PURCHASE POWER	YOUTH CENTER POSTAGE REFILL	158.99
22322	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	RON'S TOWING & ROAD SERVICE	ROAD SERVICES FOR UNITS 6011 & 6016	90.00
22323	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	SHI INTERNATIONAL CORP.	HP DESKTOP COMPUTERS AND AIRWATCH LICENSE	7,672.51
22324	6/14/2019	FACILITIES	MULTIPLE DEPARTMENTS	SJVAPCD	19/20 ANNUAL PERMITS TO OPERATE - WELL #18, CITY HALL, WWTP, FAIRGROUNDS LS SEWER, COLUMBIA ST	3,115.00
22325	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	SOUTHERN COMPUTER WAREHOUSE, INC.	DESKTOP COMPUTER REPLACEMENTS	937.58
22326	6/14/2019	FINANCE	MEASURE K SALES TAX - FIRE	STANDARD & POOR'S CORP.	ANALYTICAL SERVICES RENDERED	12,500.00
22327	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 06/14/19 PAYROLL	150.00
22328	6/14/2019	PURCHASING	MULTIPLE DEPARTMENTS	TESEI PETROLEUM INC.	PROPANE FOR DUI TRAILER-PD, DIGESTER HEATING-WWTP AND CITY FUEL 05/21/19-5/31/19	17,064.24
22329	6/14/2019	FINANCE	FINANCE	TRACKER, A DIVISION OF C2, LLC	ANNUAL SUBSCRIPTION FEE FY 19/20	4,380.00
22330	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS MAY 2019	218.60
22331	6/14/2019	INFORMATION SERVICES	MULTIPLE DEPARTMENTS	TYLER TECHNOLOGIES, INC	19/20 SUPPORT/UPDATE, TRAINING, TYLER CONNECT REG AND TYLER FORMS UPDATE/MODIFY SIGNATURE KEYS	13,380.84
22332	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RUBIO SALOMON	UTILITY BILLING CREDIT REFUND	3,167.40
22333	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GARCIA VALENTIN M AND MICHELLE ONTIBEROZ	UTILITY BILLING DEPOSIT REFUND	19.36
22334	6/14/2019	UTILITY BILLING/WATER	WATER FUND	QUINONEZ KINDRA AND MARISSA	UTILITY BILLING CREDIT REFUND	83.45
22335	6/14/2019	UTILITY BILLING/WATER	WATER FUND	WISENER, MECHELLE A	UTILITY BILLING CREDIT REFUND	275.83
22336	6/14/2019	UTILITY BILLING/WATER	WATER FUND	PINEDA MARIA	UTILITY BILLING CREDIT REFUND	273.89
22337	6/14/2019	UTILITY BILLING/WATER	WATER FUND	VASQUEZ RODRIGUEZ FILEMON OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	154.22
22338	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RANGEL, JOSE D	UTILITY BILLING DEPOSIT REFUND	10.28
22339	6/14/2019	UTILITY BILLING/WATER	WATER FUND	VALENZUELA GENOBEBA	UTILITY BILLING DEPOSIT REFUND	5.14
22340	6/14/2019	UTILITY BILLING/WATER	WATER FUND	BATES ANN OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	31.53
22341	6/14/2019	UTILITY BILLING/WATER	WATER FUND	FRESNO MADERA PROPERTY MGMT	UTILITY BILLING CREDIT REFUND	154.73
22342	6/14/2019	UTILITY BILLING/WATER	WATER FUND	ESTRADA CONNIE R	UTILITY BILLING DEPOSIT REFUND	1.00
22343	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SIERRA ISABEL OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.34
22344	6/14/2019	UTILITY BILLING/WATER	WATER FUND	INTELIS CORPORATION	UTILITY BILLING CREDIT REFUND	222.05
22345	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GOMEZ MAXIMINO	UTILITY BILLING CREDIT REFUND	275.71
22346	6/14/2019	UTILITY BILLING/WATER	WATER FUND	LUNA CARMEN	UTILITY BILLING CREDIT REFUND	175.04
22347	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GERUAHTY CHUCK C/O NEWTON PROPERTY MAGEMENT INC	UTILITY BILLING CREDIT REFUND	97.97
22348	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MEDINA MICHAEL	UTILITY BILLING CREDIT REFUND	21.48
22349	6/14/2019	UTILITY BILLING/WATER	WATER FUND	JUAREZ RODOLFO DOMINGO	UTILITY BILLING DEPOSIT REFUND	82.90
22350	6/14/2019	UTILITY BILLING/WATER	WATER FUND	ANAYA JENNIE L OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	479.44
22351	6/14/2019	UTILITY BILLING/WATER	WATER FUND	TRUPEK WILLIAM	UTILITY BILLING DEPOSIT REFUND	65.02
22352	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SOTO MARIA C OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	45.23
22353	6/14/2019	UTILITY BILLING/WATER	WATER FUND	KONRAD KIMBERLY OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	84.61
22354	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MILLER JIM C AND JULIA A	UTILITY BILLING CREDIT REFUND	142.26
22355	6/14/2019	UTILITY BILLING/WATER	WATER FUND	BRAVO SIMON AND PETROLINA	UTILITY BILLING DEPOSIT REFUND	16.68
22356	6/14/2019	UTILITY BILLING/WATER	WATER FUND	KINKADE, GEORGE B	UTILITY BILLING CREDIT REFUND	166.35
22357	6/14/2019	UTILITY BILLING/WATER	WATER FUND	REYES ENEDINA	UTILITY BILLING CREDIT REFUND	90.50
22358	6/14/2019	UTILITY BILLING/WATER	WATER FUND	BERRY CONSTRUCTION OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	518.91
22359	6/14/2019	UTILITY BILLING/WATER	WATER FUND	O'BRIEN SUZAN	UTILITY BILLING CREDIT REFUND	60.70
22360	6/14/2019	UTILITY BILLING/WATER	WATER FUND	THELANDER GAYLEN	UTILITY BILLING CREDIT REFUND	75.75
22361	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GRAY VICTORIA	UTILITY BILLING CREDIT REFUND	153.65
22362	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SIMPSON DONNIE	UTILITY BILLING DEPOSIT REFUND	2.34
22363	6/14/2019	UTILITY BILLING/WATER	WATER FUND	CASTRO GILBERT	UTILITY BILLING CREDIT REFUND	135.12
22364	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MOISA, VICTORIA MARIE	UTILITY BILLING CREDIT REFUND	272.05
22365	6/14/2019	UTILITY BILLING/WATER	WATER FUND	JIMENEZ CARMEN OR THE CITY OF MADERA	UTILITY BILLING CREDIT REFUND	76.87
22366	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RODRIGUEZ TERESA	UTILITY BILLING DEPOSIT REFUND	89.34
22367	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SOMONTE OMAR	UTILITY BILLING DEPOSIT REFUND	105.08
22368	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RAMIREZ FRANCISCO	UTILITY BILLING CREDIT REFUND	173.38
22369	6/14/2019	UTILITY BILLING/WATER	WATER FUND	CITY OF MADERA OR PULIDO JAVIER	UTILITY BILLING CREDIT REFUND	153.58
22370	6/14/2019	UTILITY BILLING/WATER	WATER FUND	DASILVA ERIKA	UTILITY BILLING DEPOSIT REFUND	80.28
22371	6/14/2019	UTILITY BILLING/WATER	WATER FUND	NATIONSTAR MORTGAGE LLC	UTILITY BILLING CREDIT REFUND	119.78
22372	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GREWAL, HARVINDER SINGH	UTILITY BILLING CREDIT REFUND	145.40
22373	6/14/2019	UTILITY BILLING/WATER	WATER FUND	NAVARRO, ARMANDO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	105.13
22374	6/14/2019	UTILITY BILLING/WATER	WATER FUND	KENNEMUR, JAMES AND BETTY OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	27.12
22375	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GUZMAN ROLON CRUZ ALBERTO	UTILITY BILLING CREDIT REFUND	458.74
22376	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RODRIGUEZ VIOLA AND ARMANDO OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	27.38
22377	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MCAVOY SCOOT WAYNE JR	UTILITY BILLING CREDIT REFUND	233.89
22378	6/14/2019	UTILITY BILLING/WATER	WATER FUND	ALVAREZ JOSE AND SILVA MARTHA	UTILITY BILLING CREDIT REFUND	154.99

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22379	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MARTINELLI PROPERTIES	UTILITY BILLING CREDIT REFUND	60.02
22380	6/14/2019	UTILITY BILLING/WATER	WATER FUND	AMBRIS JOSEPH OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	485.97
22381	6/14/2019	UTILITY BILLING/WATER	WATER FUND	DIAZ AGUILAR, SANDRA AND MEJIA, MARIO	UTILITY BILLING CREDIT REFUND	154.27
22382	6/14/2019	UTILITY BILLING/WATER	WATER FUND	DESMOND JAMES	UTILITY BILLING DEPOSIT REFUND	94.40
22383	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RAYMUNDO DELACRUZ MARCELINO	UTILITY BILLING CREDIT REFUND	119.30
22384	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GONZALEZ RAMIRIO	UTILITY BILLING DEPOSIT REFUND	2.14
22385	6/14/2019	PW - STREETS	PW - STREETS	UNITED RENTALS, INC	6'X12' ROAD PLATES	1,054.36
22386	6/14/2019	FLEET MAINTENANCE	DRAINAGE FLOOD CONTROL	VALLEY TRUCK & TRACTOR COMPANY	MOWER BLADES, BELTS, HUBS AND TRACTOR CLUTCH	4,252.35
22387	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 06/14/19 PAYROLL	23,096.08
22388	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	VERIZON WIRELESS	PD AIR CARDS 04/11/19 - 05/10/19	114.03
22389	6/14/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	MAY 2019 LAWN SERVICE - ACCORNERO PARK	275.00
22390	6/14/2019	PARKS	PARKS	WEST COAST ARBORISTS INC	PARK TREE MAINTENANCE 04/16/19-04/30/19	3,375.00
22391	6/14/2019	CODE ENFORCEMENT	TIRE AMNESTY GRANT	WEST COAST RUBBER RECYCLING	TIRE HAULING FOR TA4 AMNESTY G	2,500.00
22392	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	HARRY D. WILSON INC.	REPLACE FRONT BRAKE PADS/DIAG HEADLIGHT FOR 2104 HONDA #6603	285.28
22393	6/14/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	JOSEPH CROWN II SUBDIVISION PLAN CHECK	3,473.23
22394	6/21/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMINISTRATIVE FEE JUNE 2019	4,364.50
22395	6/21/2019	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE MAY 2019 - ENGINEERING	90.00
22396	6/21/2019	CITY CLERK	CLERK	AMERICAN LEGAL PUBLISHING CORPORATION	ONLINE MUNICIPAL CODE RENEWAL FOR FY 19/20	495.00
22397	6/21/2019	PW ADMINISTRATION	TIRE CLEAN UP	AMERICAN REFUSE, INC.	VAN TRAILER RENTAL 04/24/2019	1,967.00
22398	6/21/2019	HR/RISK MANAGEMENT	GENERAL FUND - INS RESERVE	AMERITAS LIFE INSURANCE CORP.	JULY 2019 DENTAL INSURANCE	14,891.92
22399	6/21/2019	HR/RISK MANAGEMENT	PAYROLL CLEARING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL JUL 2019 J TAUBERT	178.33
22400	6/21/2019	HR/RISK MANAGEMENT	GENERAL FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL - JUL 2019	1,546.37
22401	6/21/2019	HR/RISK MANAGEMENT	PAYROLL CLEARING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL JUL 2019 -J TAUBERT	113.10
22402	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	ARAMARK UNIFORM SERVICES	05/19 UNIFORM SERVICES	4,450.18
22403	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	ARNOLD, JOSIAH	TUITION REIMBURSEMENT	2,180.00
22404	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	AT&T	05/19 SERVICE 831-000-6408 576	6,297.19
22405	6/21/2019	PD ADMINISTRATION	MULTIPLE DEPARTMENTS	AT&T	05/19 CALNET 3 SERVICE	190.78
22406	6/21/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	AVALOS, MICHELLE	TUITION REIMBURSEMENT	2,289.00
22407	6/21/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	AWWA, CA-NV SECTION	2019 MEMBERSHIP DUES	3,746.00
22408	6/21/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	BEST UNIFORMS	TWO PAIR MOTOR PANTS & MOTOR BREECHES FOR POLICE OFFICERS	1,781.59
22409	6/21/2019	HR/RISK MANAGEMENT	CITY ADMINISTRATION	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MEDICAL BILL JUL 2019- D TOOLEY	137.00
22410	6/21/2019	ENGINEERING	MAX - CAPITAL OUTLAY	BMY CONSTRUCTION GROUP, INC.	MADERA TRANSIT CENTER PROJECT APR AND MAY 2019	804,760.20
22411	6/21/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	720.00
22412	6/21/2019	PARKS	SPORTS PROGRAMS	BSN SPORTS	THUNDER USSSA & DUDLEY SY CLASSIC SOFTBALLS	235.96
22413	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA DEPARTMENT OF JUSTICE	MAY 2019 FINGERPRINTINGS, CCW INITIAL-STANDARDS & BLOOD ALCOHOL ANALYSIS	2,203.00
22414	6/21/2019	PW - STREETS	PW - STREETS	CALIFORNIA FRESNO OIL COMPANY	APPLICATION OF MAGNESIUM CHLORIDE	6,560.40
22415	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA POLICE CHIEFS ASSOC	FY 19/20 MEMBERSHIP RENEWAL - CHIEF DUES LEVEL	1,852.00
22416	6/21/2019	CODE ENFORCEMENT	CODE ENFORCEMENT	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES MAY 2019	175.00
22417	6/21/2019	CODE ENFORCEMENT	TIRE AMNESTY GRANT	CROWN SERVICES CO.	AMNESTY EVENT 03/16/2019	230.00
22418	6/21/2019	SEWER MTNC/OPERATIONS	SEWER MTNC/OPERATIONS	DIAMOND COMMUNICATIONS	JUN 2019 TELEPHONE ANSWERING SVS-SEWER LIFT PLANT	115.00
22419	6/21/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 06/01/19 - 06/15/19	11,362.50
22420	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	GACAYAN, PAIGE	TUITION REIMBURSEMENT	387.99
22421	6/21/2019	PARKS	CDBG PUBLIC IMPROVEMENTS	GARLAND/ DBS, INC.	MILLVIEW SPORTS COMPLEX ROOFING	47,439.07
22422	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	LANGUAGE LINE SERVICES, INC.	OVER THE PHONE INTERPRETATIONS	51.98
22423	6/21/2019	CITY ADMINISTRATION	COMMUNITY PROMO	MADERA COUNTY ARTS COUNCIL	FY 2018/2019 ANNUAL PLEDGE	5,000.00
22424	6/21/2019	CITY ADMINISTRATION	COMMUNITY PROMO	MADERA COUNTY TRANSPORTATION COMMISSION	FY 18/19 MEMBER ASSESSMENT FEE	11,802.00
22425	6/21/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	MADERA UNIFIED SCHOOL DISTRICT	MAY 2019 CNG TRANSIT FUEL USAGE	1,076.94
22426	6/21/2019	SOLID WASTE DISPOSAL	SOLID WASTE DISPOSAL	RNS COMMUNICATIONS, INC.	DMV AD FOR USED OILS & CANS/BEVERAGE RECYCLING	13,680.00
22427	6/21/2019	UTILITY BILLING/WATER	UTILITY BILLING/GARBAGE	OFFICE DEPOT	REGISTER INK CARTRIDGES FOR UTILITY BILLING DEPT	428.67
22428	6/21/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	RIOS, JORGE MENDOZA	TURF REPLACEMENT REBATE (18-39)	3,000.00
22429	6/21/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	HERRERA, YESENIA	TURF REPLACEMENT REBATE (18-34)	1,784.00
22430	6/21/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	QUINTANA, JOSEPH AND MICHELLE	TURF REPLACEMENT REBATE (18-43)	832.00
22431	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	PACIFIC GAS & ELECTRIC	05/19 SERVICE	746.25
22432	6/21/2019	PARKS	GENERAL TRUST FUND	MENDOZA, MARISELA	FACILITY DEPOSIT REFUND - PAN AM GYM	200.00
22433	6/21/2019	PARKS	GENERAL TRUST FUND	AMAYA-GOMEZ, JEOVANY	FACILITY DEPOSIT REFUND - FRANK BERGON CENTER	100.00
22434	6/21/2019	PARKS	GENERAL TRUST FUND	MARTINEZ, MIGUEL ANGEL	FACILITY DEPOSIT REFUND - FRANK BERGON CENTER	100.00
22435	6/21/2019	PLANNING	ECONOMIC DEVELOP FUND U/A	PETER S. COOPER, MAI	FREEDOM INDUSTRIAL PARK APPRAISEL	1,200.00
22436	6/21/2019	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING GROUP	GROUNDWATER MONITORING JAN 2019 & PROFESSIONAL SVS 04/19 FOR P.E.T./W.M.P.	1,461.20
22437	6/21/2019	WWT PLANT	WWT PLANT	PURL'S SHEET METAL & AIR CONDITIONING	WWTP HVAC REPAIR	74.00
22438	6/21/2019	HR/RISK MANAGEMENT	SEWER FUND	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE RX BILL JUL 2019 - D CHUMLEY	110.00
22439	6/21/2019	HR/RISK MANAGEMENT	SEWER FUND	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE MEDICAL BILL JUL 2019-D CHUMLEY	198.00
22440	6/21/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	SEBASTIAN	VIDEO WALL	45,113.49
22441	6/21/2019	PW ADMINISTRATION	MULTIPLE DEPARTMENTS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICES - JUNE 2019	14,519.31
22442	6/21/2019	WWT PLANT	SEWER CAPITAL OUTLAY	STANTEC CONSULTING SERVICES INC.	MAR - MAY 2019 CONSULTING SVS WWTP PHASE 1 REHAB PROJECT & MAY 2019 WASTE DISCHARGE PERMIT	37,163.21
22443	6/21/2019	WATER MTNC/OPERATIONS	WATER MTNC/OPERATIONS	STATE WATER RESOURCES CONTROL BOARD	GRADE 2 WATER DIST OPERATOR RE-EXAM FOR M MENDOZA	45.00
22444	6/21/2019	WATER MTNC/OPERATIONS	WATER FUND	STRATEGIC INSIGHTS, INC.	CIP SOFTWARE RENEWAL TO AUG 2020 - PUBLIC WORKS	362.50
22445	6/21/2019	WWT PLANT	WWT PLANT	TERRAFORM POWER, LLC.	MAY 2019 ELECTRIC UTILITIES	9112.08
22446	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	TESEI PETROLEUM INC.	FUEL 05/11/19 - 05/31/19 FOR CDF & FUEL 06/01/19 - 06/10/19 FOR CITY	13845.11
22447	6/21/2019	UTILITY BILLING/WATER	WATER FUND	RAMIREZ AGUSTIN	UTILITY BILLING DEPOSIT REFUND	83.25
22448	6/21/2019	UTILITY BILLING/WATER	WATER FUND	KENNEMUR JAMES AND BETTY	UTILITY BILLING DEPOSIT REFUND	98.43
22449	6/21/2019	UTILITY BILLING/WATER	WATER FUND	MORALES DAISY ROSALES	UTILITY BILLING CREDIT REFUND	235.54

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Council Meeting of: July 3, 2019

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Agenda Number: B-3

John Scarborough, Interim Public Works Director

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Arnoldo Rodriguez, City Manager

SUBJECT:

Water Conservation Report for May 20th through June 16th

RECOMMENDATION:

Staff recommends that City Council review the attached report of water conservation activities and progress in reducing residential water consumption. This monthly report is for informational purposes only.

SUMMARY:

This report addresses four different areas of focus:

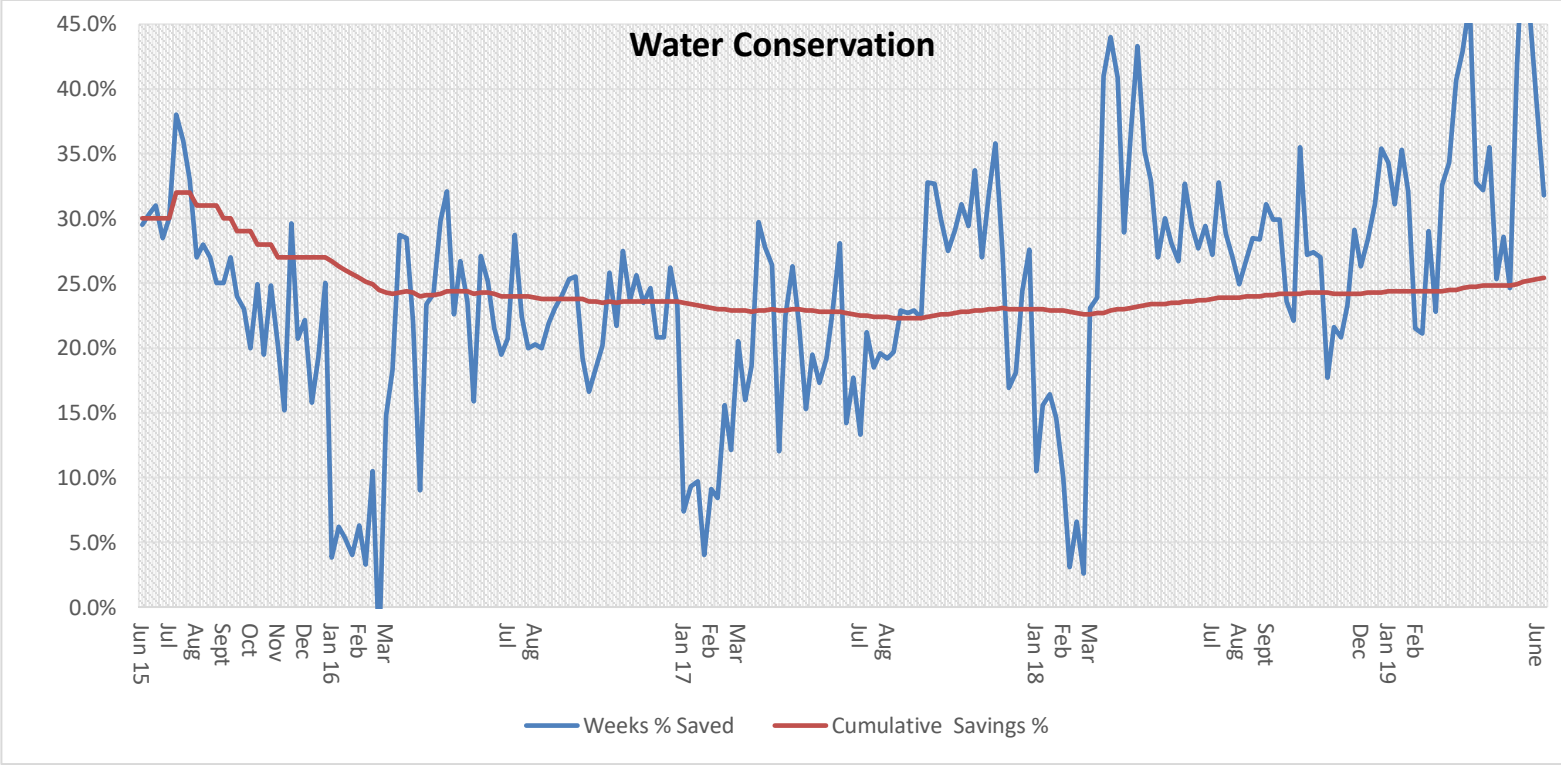
1. Water conservation and education
2. Water patrol activity
3. Water meter maintenance activity
4. Information on the overall capacity of the City's water wells, including the amount of production and reserve production capacity

DISCUSSION:

As illustrated in the following chart, the City's average monthly water conservation rate for the period of May 20th through June 16th shows a significant increase to from 29.4 percent in 2018 to 42% this year. Below is the most current water conservation data.

Monthly Conservation
May. 20th Through June 16th **42%**

Cumulative Conservation
June 1st, 2015 Through June 16th, 2019 **25.4%**



Water Conservation Outreach:

As part of the Division's local outreach and education program, water conservation and rebate information presentations were made at the following events:

Conservation Outreach

Facebook and Twitter Postings
Outdoor watering tips

June Utility Billing Newsletter
Watering schedule, rebate program article and outdoor watering tips

Events
Lincoln Elem. 5/29/19- 120 students
Business Extravaganza – 6/13/19 – 250 participants

Water Conservation Activities:

To encourage water conservation, staff conducts extensive outreach to educate customers. While on occasion an infraction may be issued, the vast majority of contacts are in the form of warnings and notices informing customers of areas that may need to be addressed. The following table provides a summary of such contacts.

Enforcement

Individual Contacts	**184**	**1st offense ($75)**	**31**
Verbal Warnings	**17**	**2nd offense ($200)**	**3**
Maintenance Notices	**25**	**3rd or more offenses ($500)**	**1**

Water Meters:

In addition to the monthly reading of the manual read meters and the service interruptions due to delinquency, the water meter staff performed various repairs and/or meter programming at 4 properties. Customer concern investigations were conducted and resulted in the discovery of leaks at 10 properties, need for adjustments to irrigation systems at 7 properties. Courtesy leak notifications were sent to an additional 50 properties.

System Capacity:

The system has continued to produce adequate flows to meet our peak demand and maintain reserve fire flow capacity. This information is summarized in the Status Report on the following page.

FINANCIAL IMPACT:

The expenses for implementing and administering water conservation activities occur within the Water Fund and have no impact the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The report is consistent with the Madera Vision Plan, specifically Strategy 434: Water Quality and Usage – Ensure continued water supplies to meet the demands of all Madeirans through innovative reclamation, conservation and education on water use.

ALTERNATIVES:

This is an informational report; no alternatives have been identified.

ATTACHMENTS:

1. Status Report May 20, 2019 through June 16, 2019 - Water Production and Reserve Fire Flow Capacity

STATUS REPORT May 20th to JUNE 16TH, 2019 **ATTACHMNET #1**

WATER PRODUCTION AND RESERVE FIRE FLOW CAPABILITY

Dates	Day	Peak Temp	MG Pumped	Peak Hour	Lowest Pressure*	Lowest Tank Storage **	Wells Available	Wells On During Peak Hours	Wells in Reserve During Peak Hours	Reserve GPM at Peak	Reserves Meets Fire flow for			
											Residential 1,500 GPM	Commercial 2,500 GPM	Industrial 3,500 GPM	Hospital 4,500 GPM
5/20/2019	Mon	68	5.002	7pm-8pm	45	780,000	16	6	10	11949	Yes	Yes	Yes	Yes
5/21/2019	Tue	67	7.021	9pm-10pm	44	780,000	16	7	9	10948	Yes	Yes	Yes	Yes
5/22/2019	Wed	67	6.728	10pm-11pm	43	780,000	16	7	9	10688	Yes	Yes	Yes	Yes
5/23/2019	Thu	73	6.049	7pm-8pm	43	780,000	16	6	10	12448	Yes	Yes	Yes	Yes
5/24/2019	Fri	77	6.038	9pm-10pm	41	780,000	16	6	10	12448	Yes	Yes	Yes	Yes
5/25/2019	Sat	83	6.681	10pm-11pm	44	780,000	16	7	9	11115	Yes	Yes	Yes	Yes
5/26/2019	Sun	58	6.351	10pm-11pm	43	680,000	16	7	9	10817	Yes	Yes	Yes	Yes
5/27/2019	Mon	65	4.923	6pm-7pm	43	680,000	16	6	10	12448	Yes	Yes	Yes	Yes
5/28/2019	Tue	73	6.670	8pm-9pm	42	680,000	16	7	9	10688	Yes	Yes	Yes	Yes
5/29/2019	Wed	85	7.478	10pm-11pm	41	780,000	16	8	8	9838	Yes	Yes	Yes	Yes
5/30/2019	Thu	89	7.605	10pm-11pm	42	820,000	16	9	7	8505	Yes	Yes	Yes	Yes
5/31/2019	Fri	89	7.428	9pm-10pm	41	820,000	16	8	8	9838	Yes	Yes	Yes	Yes
6/1/2019	Sat	93	8.836	10pm-11pm	39	780,000	16	8	8	9355	Yes	Yes	Yes	Yes
6/2/2019	Sun	91	9.693	10pm-11pm	41	780,000	16	8	8	9355	Yes	Yes	Yes	Yes
6/3/2019	Mon	92	6.119	9pm-10pm	42	820,000	16	7	9	10688	Yes	Yes	Yes	Yes
6/4/2019	Tue	96	9.455	9pm-10pm	34	820,000	16	10	6	6254	Yes	Yes	Yes	Yes
6/5/2019	Wed	97	9.974	10pm-11pm	36	820,000	16	10	6	6254	Yes	Yes	Yes	Yes
6/6/2019	Thu	92	9.006	10pm-11pm	41	780,000	16	10	6	6605	Yes	Yes	Yes	Yes
6/7/2019	Fri	82	8.031	10pm-11pm	43	780,000	16	8	8	9800	Yes	Yes	Yes	Yes
6/8/2019	Sat	86	10.004	10pm-11pm	41	780,000	16	10	6	7088	Yes	Yes	Yes	Yes
6/9/2019	Sun	96	10.790	10pm-11pm	35	780,000	16	11	5	5755	Yes	Yes	Yes	Yes
6/10/2019	Mon	103	6.637	9pm-10pm	43	780,000	16	8	8	10098	Yes	Yes	Yes	Yes
6/11/2019	Tue	103	10.571	9pm-10pm	35	780,000	16	11	5	5755	Yes	Yes	Yes	Yes
6/12/2019	Wed	106	10.895	9pm-10pm	37	780,000	16	12	4	4853	Yes	Yes	Yes	Yes
6/13/2019	Thu	99	9.941	10pm-11pm	37	780,000	16	10	6	7088	Yes	Yes	Yes	Yes
6/14/2019	Fri	93	9.526	9pm-10pm	38	780,000	16	10	6	7088	Yes	Yes	Yes	Yes
6/15/2019	Sat	93	10.888	10pm-11pm	39	820,000	16	11	5	5755	Yes	Yes	Yes	Yes
6/16/2019	Sun	92	11.246	10pm-11pm	34	780,000	16	12	4	4801	Yes	Yes	Yes	Yes

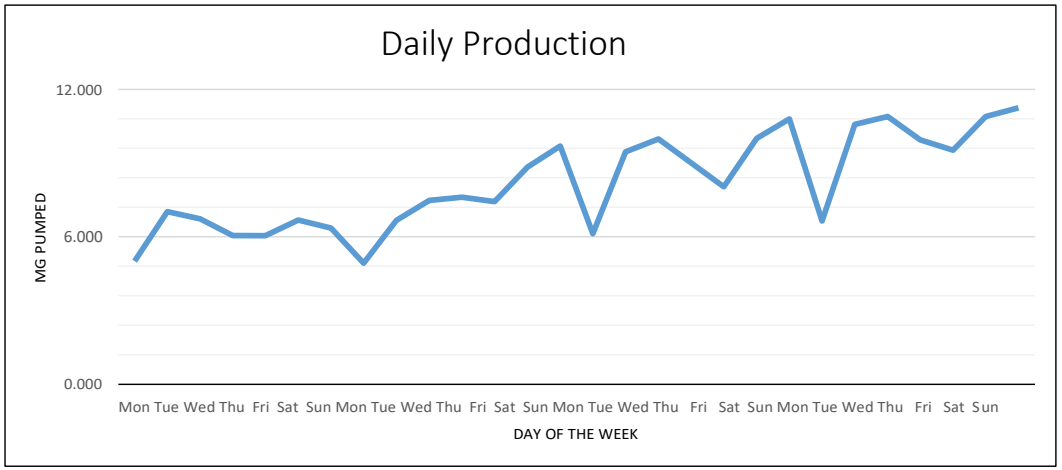
* Goal is to keep system above 30 psi., below 20 cause regulatory issue.
** Elevated tank has a 1,000,000 gallon maximum capacity.

19 **Total Wells**

2 **Wells Not Available**

#16 Being Retrofitted for Submersible Pump to Gain 500 gpm
#27 Redevelopment in process

17 **Number of Wells Available**



REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

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Wendy Silva, Director of Human Resources

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Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019

Agenda Number: B-4

SUBJECT:
Informational Report on Personnel Activity

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

SUMMARY:
The purpose of this report is to provide the Council an informational update on employment matters, including new hires, transfers, and terminations.

DISCUSSION:
The Civil Service Commission met on June 4, 2019, and approved eligibility lists for the following classifications:

- Public Safety Dispatcher
- Accounting Technician III

The following individuals began employment with the City since our last report:

Name	Position	Department	Effective Date
Dina Santos	Police Officer I	Police	5/25/19
Nicolas Carrillo	Police Officer Trainee	Police	5/25/19
Uday Pericherla	Intern	Engineering	6/3/19
Destyni Ellis	Lifeguard	Parks & Community Services	6/3/19
Gisselle Morado Miramontes	Lifeguard	Parks & Community Services	6/3/19
Jessica Diaz	Lifeguard	Parks & Community Services	6/3/19
Brianna Ramirez	Lifeguard	Parks & Community Services	6/6/19
Raynard Camp	Police Officer Trainee	Police	6/8/19
Natalie Hibdon	Program Leader I	Parks & Community Services	6/11/19
Seth Ervin	Lifeguard	Parks & Community Services	6/11/19
Anahi Perez	Lifeguard	Parks & Community Services	6/11/19
Kaylor Leyva	Lifeguard	Parks & Community Services	6/14/19
Jenavie Guerrero	HR Technician II	Human Resources	6/17/19
Mercedes Evangelista	Administrative Analyst	Engineering	6/24/19

The following promotions and transfers occurred since our last report.

Name	Former Position	New Position	Effective Date
Susan O'Haro	Financial Services Manager	Acting Director of Financial Services	6/14/19

The following employees separated from employment since our last report.

Name	Position	Department	Effective Date
Kendra Nevarez	Parking Enforcement Officer	Grants	5/6/19
John Crouch	Program Leader I	Parks & Community Services	5/28/19
Nicholas Macias	Program Leader I	Parks & Community Services	5/28/19
Hugo Sanchez	Program Leader I	Parks & Community Services	5/28/19
Martin Delsid	Program Leader II	Parks & Community Services	5/28/19
Christopher Rodriguez	Park Aide	Parks & Community Services	5/28/19
Viviana Valerio	Program Leader I	Parks & Community Services	6/5/19
Tim Przybyla	Director of Financial Services	Finance	6/14/19

FINANCIAL IMPACT:
Funding for positions and employees to fill those positions is contemplated annually by the Council in the budget process. During the course of any given fiscal year, individual employees filling specific positions may change due to a number of various circumstances. All hiring and termination decisions are subject to the approval of the City Manager.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:
The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:
This report is for informational purposes only.

ATTACHMENTS:
None

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Wendy Silva, Director of Human Resources

Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019

Agenda Number: B-5

SUBJECT:
Informational Report on Contract Legal Service Expenditures for City Attorney Services

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

SUMMARY:
The purpose of this report is to provide the Council an informational monthly update on expenditures for City Attorney services while a new City Attorney is sought.

DISCUSSION:
The following information summarizes billings paid to date for services formerly performed by the City's in-house City Attorney. The various providers have different billing cycles, so staff has noted the time period captured by the specific bill/payment. If there is additional information Council desires to see in future iterations of this report, please advise and staff will make the requested changes.

Firm: Liebert Cassidy Whitmore
Billing Period: April 2019

Matter	Charges	
	Current Period	*To Date*
Review and Advice on Employment Agreement Matters		$3,115.00
Tort Liability Claim (Personnel related)		$4,025.00
Attendance at Council Meetings & Advice on Same	$3,091.00	$10,110.00
Public Records Request for Police Records under SB1421	$793.00	$3,358.00
General Legal Review/Advice	$210.00	$210.00
Total	**$4,094.00**	**$20,818.00**

Firm: Montoy Law

Billing Period: May 2019

Matter	Charges	
	Current Period	*To Date*
General Legal Review/Advice	$96.00	$1,776.00
Review and Advice on Agreements	$528.00	$1,776.00
Public Records Act Matters	$744.00	$2,280.00
Real Estate Transactions	$2,112.00	$4,320.00
Planning	$5,496.00	$8,904.00
Finance		$1,728.00
Bonds	$408.00	$1,584.00
Litigation	$2,605.50	$12,302.50
Personnel/Payroll	$24.00	$240.00
Successor Agency	$312.00	$840.00
Public Works	$264.00	$984.00
Pitchess Motion (Peace Officer Personnel Records)		$1,296.00
Attendance at Council Meetings & Advice on Same	$3,480.00	$6,288.00
Discounted Hours	($384.00)	($648.00)
Total	**$15,998.5**	**$43,982.50**

Firm: Law Offices of Gregory L. Myers

Billing Period: last billed February 2019

Matter	Charges	
	Current Period	*To Date*
Advice on Intermodal Facility Tenant Agreements	$0.00	$159.00
Total	**$0.00**	**$159.00**

Firm: Madera County District Attorney's Office

The Madera County District Attorney's Office has been representing the City at Madera Superior Court on criminal matters, however the City has not yet received a bill for services as of the writing of this report.

FINANCIAL IMPACT:

Contract services during the interim period while the Council seeks a new provider for long term City Attorney services will be paid from salary savings captured due to the vacancies in the City Attorney's office. The Finance Department has calculated the estimated savings in salaries and benefits for the remainder of the fiscal year, and moved these funds to the contracted legal services line item in the City Attorney's budget. Exhibit 1 to this report shows the account balance for this line item. Please note that due to the timing of this report and when the latest billing from Montoy Law Corporation was received, the charges for May 2019 have not yet posted to the account.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:
The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:
This report is for informational purposes only.

ATTACHMENTS:
1. Exhibit 1: City Attorney's Office Contracted Services Line Item Budget Report

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1020 General Fund							
10201400 City Attorney							
6444 Contracted Services/ Legal							
10201400 6444 Contracted Servic	3,400	146,300	149,700	46,215.50	22,040.00	81,444.50	45.6%
TOTAL Contracted Services/ Legal	3,400	146,300	149,700	46,215.50	22,040.00	81,444.50	45.6%
GRAND TOTAL	3,400	146,300	149,700	46,215.50	22,040.00	81,444.50	45.6%

** END OF REPORT - Generated by Wendy Silva **

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Wendy Silva

Wendy Silva, Director of Human Resources

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019

Agenda Number: B-6

SUBJECT:

Consideration of a Resolution Approving an Agreement for Special Services with the Law Firm of Liebert Cassidy Whitmore for Continued Participation in the Central Valley Employment Relations Consortium and Authorizing the Mayor to Execute the Agreement

RECOMMENDATION:

Staff recommends the City Council (Council) adopt the resolution approving the proposed Agreement for Special Services with Liebert Cassidy Whitmore and authorizing the Mayor to execute the agreement on behalf of the City.

SUMMARY:

Since 1991, the City has been a member of the Central Valley Employment Relations Consortium (CVERC) along with other public agencies for training and labor law consultation. Specific services included with the flat-fee membership in CVERC are five days of training on various employment related topics selected by consortium members, legal consultation on employment matters by telephone and email, and monthly labor and employment law newsletters as well as legislative and case law updates. This model of flat-fee training and consultation provided through a consortium of public entities to share the overall cost is unique to Liebert Cassidy Whitmore.

DISCUSSION:

Continued participation in the CVERC requires execution of an Agreement for Special Services with the firm. With our continued participation, the City is able to meet the challenge of providing cost effective and current employment law training to supervisors, managers, and department heads. Additionally, the flat-fee membership provides that City staff can contact attorneys at the firm by phone or email for consultation on consortium related questions without additional charge beyond the membership fee. The agreement also sets forth billing rates should the City's request for assistance go beyond a consortium-related question; examples or services beyond the base consortium agreement would be written legal opinions, representation on specific litigation matters, or personnel investigations.

The training classes are selected each year by vote of the members of the Consortium. Classes selected for 2019-20 are listed below. Unless otherwise indicated, each topic is a half-day session.

- Maximizing Supervisory Skills for the First Line Supervisor (full day)
- Managing the Marginal Employee
- Conducting Disciplinary Investigations: Who, What, When, and How
- Difficult Conversations
- The Future is Now – Embracing Generational Diversity and Succession Planning
- Human Resources Academy II
- File That! Best Practices for Document and Record Management
- Nuts & Bolts: Navigating Common Legal Risks for the Front Line Supervisor
- Navigating the Crossroads of Discipline and Disability Accommodation

FINANCIAL IMPACT:
The cost for continued participation in the Consortium will be $2,480.00 for the 2019-20 fiscal year. This fee represents a 5% increase over the prior year, however the rate has not been adjusted for two years. Participation in the Consortium is paid through the Insurance Reserve Fund and the identified training is made available without charge to all City departments. Adequate funds have been included in the proposed 2019-20 budget for continued participation in the Consortium.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:
The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:
Should Council not take action on the Agreement, the City would no longer participate in the CVERC and staff would explore other alternatives for providing employment law training to employees.

ATTACHMENTS:
1. Resolution
2. Agreement for Special Services with Liebert Cassidy Whitmore

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN AGREEMENT FOR SPECIAL SERVICES BETWEEN THE CITY OF MADERA AND THE LAW FIRM OF LIEBERT CASSIDY WHITMORE FOR CONTINUED PARTICIPATION IN THE CENTRAL VALLEY EMPLOYMENT RELATIONS CONSORTIUM AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

WHEREAS, the City of Madera has a need to secure expert training and consultation services to assist the City in its employee and labor relations; and

WHEREAS, the City wishes to provide timely and cost effective training for supervisory staff relative to employee and labor relations issues; and

WHEREAS, the law firm of Liebert Cassidy Whitmore offers a training consortium for public entities to cost-share labor and employment law training; and

WHEREAS, the City has participated in Liebert Cassidy Whitmore's Central Valley Employment Relations Consortium since 1991 and has found consortium membership to be beneficial to the City; and

WHEREAS, the City desires to continue participation in the Central Valley Employment Relations Consortium.

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

1. The above recitals are true and correct.

2. The Agreement for Special Services between the City and Liebert Cassidy Whitmore, on file with the Office of the City Clerk and referred to for more particulars, is approved.

3. The Mayor is authorized to execute the Agreement for Special Services on behalf of the City of Madera.

4. This resolution is effective immediately upon adoption.

* *

AGREEMENT FOR SPECIAL SERVICES

This Agreement is entered into between the City of Madera, A Municipal Corporation, hereinafter referred to as "Agency," and the law firm of LIEBERT CASSIDY WHITMORE, A Professional Corporation, hereinafter referred to as "Attorney."

WHEREAS Agency has the need to secure expert training and consulting services to assist Agency in its workforce management and employee relations; and

WHEREAS Agency has determined that no less than forty-three (43) public agencies in the Central Valley area have the same need and have agreed to enter into identical agreements with Attorney; and

WHEREAS Attorney is specially experienced and qualified to perform the special services desired by the Agency and is willing to perform such services;

NOW, THEREFORE, Agency and Attorney agree as follows:

Attorney's Services:

During the year beginning July 1, 2019, Attorney will provide the following services to Agency (and the other aforesaid public agencies):

1. Five (5) days of group training workshops covering such employment relations subjects as management rights and obligations, negotiation strategies, employment discrimination and affirmative action, employment relations from the perspective of elected officials, performance evaluation (administering evaluations), grievance and discipline administration for supervisors and managers, planning for and responding to concerted job actions, current court, administrative and legislative developments in personnel administration and employment relations, etc., with the specific subjects covered and lengths of individual workshop presentations to be determined by Agency and the other said local agencies.

   It is expressly understood that the material used during these presentations, including written handouts and projected power points are provided solely for the contracted workshops. This agreement warrants there will be no future use of Liebert Cassidy Whitmore material in other trainings or formats without the expressed written permission of Liebert Cassidy Whitmore. Any such use will constitute a violation of this agreement and copyright provisions.

2. Availability of Attorney for Agency to consult by telephone. Consortium calls cover questions that the attorney can answer quickly with little research. They do not include the review of documents, in depth research, written responses (like an opinion letter) or advice on on-going legal matters. The caller will be informed if the question exceeds the scope of consortium calls. Should the caller request, the attorney can assist on items that fall outside the service, but these matters will be billed at the attorney's hourly rate. (See additional services section.)

3. Providing of a monthly newsletter covering employment relations developments.

Fee:

Attorney will provide these special services to Agency for a fee of Two Thousand Four Hundred Eighty Dollars ($2,480.00) payable in one payment prior to August 1, 2019. The fee, if paid after August 1, 2019 will be $2,580.00.

Said fee will cover Attorney's time in providing said training and consultative services and the development and printing of written materials provided to attendees at the training programs.

Additional Services:

Attorney shall, as and when requested by Agency, make itself available to Agency to provide representational, litigation, and other employment relations services. The Agency will be billed for the actual time such representation services are rendered, including reasonable travel time, plus any necessary costs and expenses authorized by the Agency.

The range of hourly rates for Attorney time is from Two Hundred Ten to Three Hundred Eighty Dollars ($210.00 - $380.00) per hour for attorney staff, Two Hundred Thirty Dollars ($230.00) per hour for Labor Relations/HR Consultant and from One Hundred Thirty to One Hundred Seventy-Five Dollars ($130.00 - $175.00) per hour for services provided by paraprofessional and litigation support staff. Attorneys, paraprofessional and litigation support staff bill their time in minimum units of one-tenth of an hour. Attorney reviews its hourly rates on an annual basis and if appropriate, adjusts them effective July 1.

Independent Contractor:

It is understood and agreed that Attorney is and shall remain an independent contractor under this Agreement.

Term:

The term of this Agreement is twelve (12) months commencing July 1, 2019. The term may be extended for additional periods of time by the written consent of the parties.

Condition Precedent:

It is understood and agreed that the parties' aforesaid rights and obligations are contingent on no less than forty-three (43) local agency employers entering into a substantially identical Agreement with Attorney on or about July 1, 2019.

LIEBERT CASSIDY WHITMORE
A Professional Corporation

By: _____
J. Scott Tiedemann / Managing Partner

Date: 6-7-19

CITY OF MADERA
A Municipal Corporation

By: _____

Name: _____

Title: _____

Date: _____

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Wendy Silva
Department Director

Arnoldo Rodriguez
Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019

Agenda Number: B-7

SUBJECT:
Consideration of a Minute Order Rejecting a Claim filed by Beatrice Wons

RECOMMENDATION:
It is recommended Council reject the claim filed by Beatrice Wons. The City will send a rejection notice to Ms. Wons.

SUMMARY:
A claim was filed on May 29, 2019, by Ms. Wons. The claimant is alleging that a pothole on Lake Street and Ellis Street caused the rim on her tire to bend and also ruin her tire. Ms. Wons submitted with her claim estimates from Nissan of Fresno in the amount of $565.17 and American Tire Depot in the amount of $530.18.

DISCUSSION:
The claimant alleges that on May 23, 2019, she was traveling on Lake Street just north of Ellis Street when she ran into a pothole. The pothole damaged her front passenger rim and tire. Ms. Wons is seeking between $530.18 and $565.17 in damages from the City for tire and rim replacement. This is based upon repair estimates from Nissan of Fresno and American Tire Depot.

The City did not receive any prior notice and/or complaints with regard to the subject pothole, and placed the pothole on their permanent asphalt patch list following the incident of May 23, 2019. Therefore, the City of Madera would have no liability exposure for the claimant's damages under the Government Code. The Government Code provides that in order for a public entity to be held liable for damages, the public entity must have active or constructive notice of the condition requiring repair, as well as a reasonable time period to address the condition.

As such, Suzanne Johnson, AIMS, has recommended the claim be rejected. Staff concurs with her recommendation.

FINANCIAL IMPACT:
Rejection of a claim filed under the tort claim statute does not cause an immediate financial impact. Rejection begins the time period during which a claimant can enter into settlement discussions or decide to file an action with the Court.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:
Rejection of claims filed under Government Code §910 is not addressed in the Vision or Action Plan; the requested action is also not in conflict with any of the actions or goals contained in that plan.

ALTERNATIVES:
If Council does not take action to formally reject the claim, the claim will be rejected by operation of law.

ATTACHMENTS:
1. Claim Form
2. Estimates
3. Photos

RECEIVED
OFFICE OF THE CITY CLERK

MAY 29 2019

BY JL

CITY OF MADERA

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST City of Madera
(Name of Entity)

Claimant's name: Beatrice Wons

SS#: [redacted] DOB: [redacted] Gender: Male ____ Female X

Claimant's address: [redacted] Telephone: [redacted]

Address where notices about claim are to be sent, if different from above: N/A

Date of incident/accident: Thursday, May 23rd, 2019

Date injuries, damages, or losses were discovered: May 23rd, 2019

Location of incident/accident: Lake Street & Ellis Street

What did entity or employee do to cause this loss, damage, or injury? A pot hole caused me to almost get into an accident and bent my rim & ruined my tire.
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? City of Madera.

What specific injuries, damages, or losses did claimant receive? Rim is bent & tire is ruined, Allignment is off.
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of $10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]
Nissan of Fresno quote - 565.17 without labor
American Tire Depot quote - 530.18 with labor

How was this amount calculated (please itemize)? diagnostic from Nissan of fresno, and diagnostic from American Tire Depot Madera.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: May 29th, 2019 Signature: Beatrice Wons

If signed by representative:

Representative's Name _____ Address _____

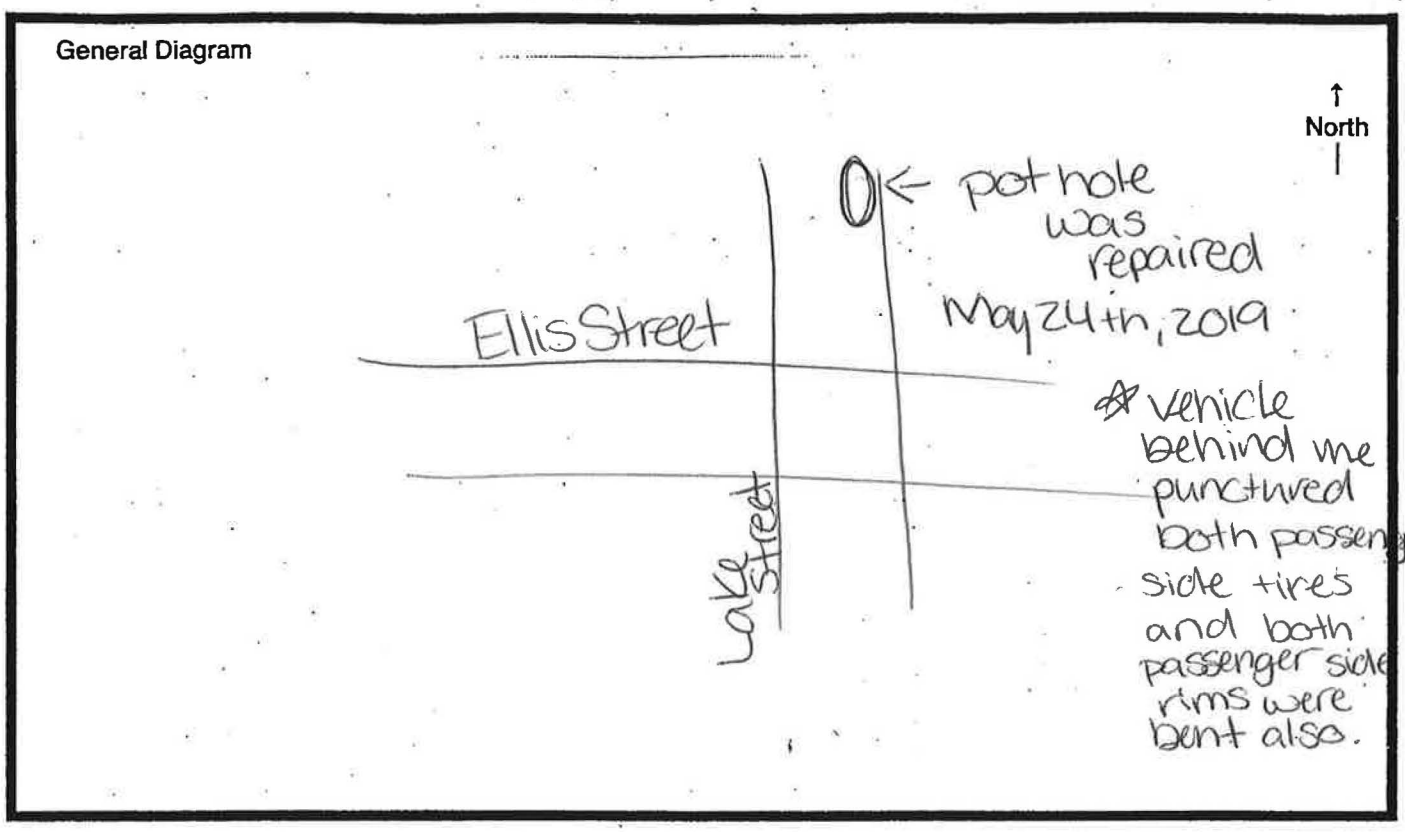
Telephone # _____

Relationship to Claimant _____

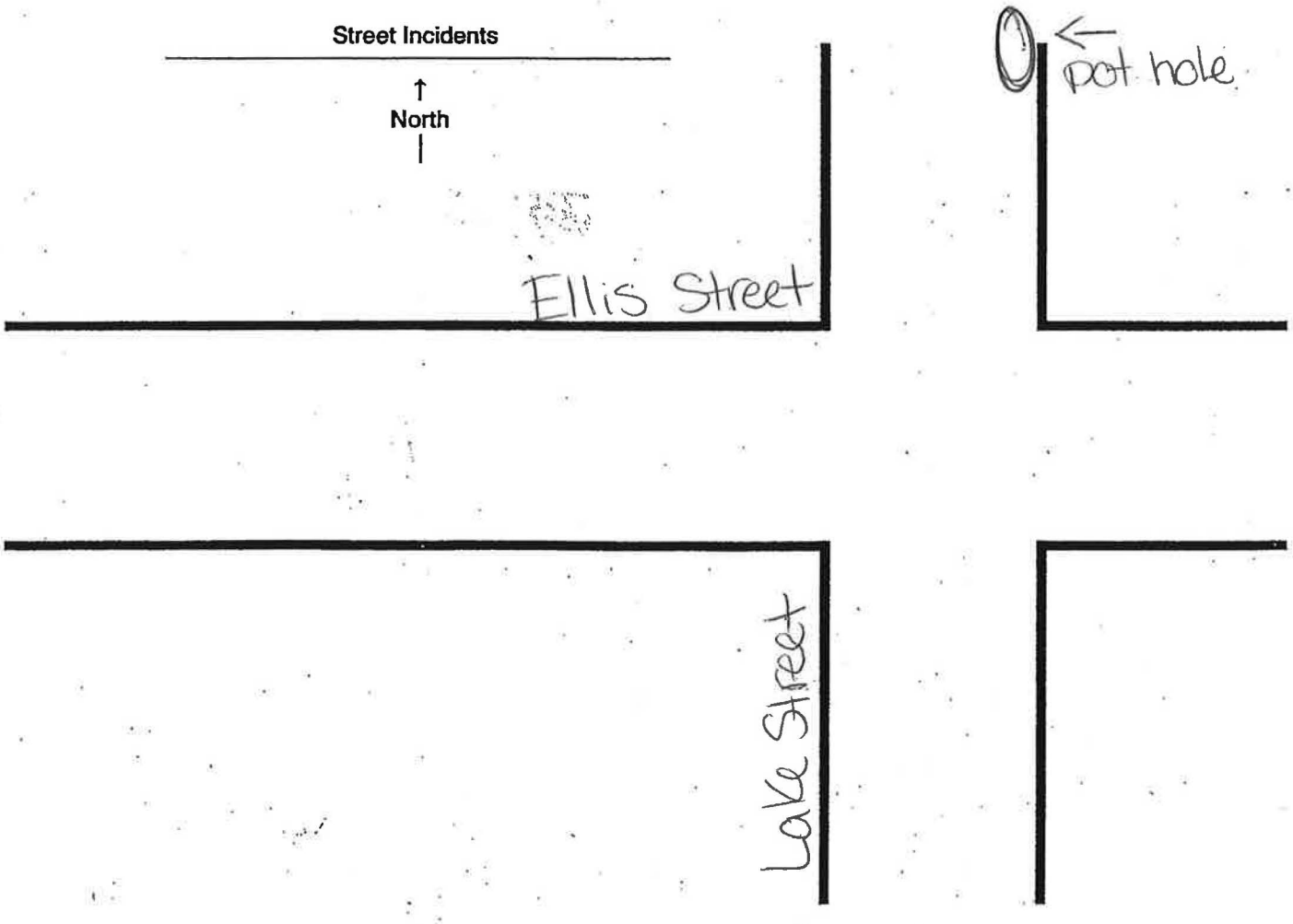
I need OEM Rim for vehicle im in a lease.

DIAGRAMS

General Diagram



Street Incidents



American Tire Depot Madera
200 South D Street
MADERA,CA 93638
(559)661-8400

Customer ID: **0075005768**
Name: **BEATRICE WONS**
Address: 11493 RD 33 1/2
Address 2:
City,State,Zip Code: MADERA, CA, 93638
Home Phone: (559) 718-9942
Work Phone: (559) 395-4728
Other Phone: () -
Tax Exempt #:

Year: 16
Make: NISSAN
Model: SENTRA
Lic No: 7VLA104
VIN: 3N1AB7AP9GY319242
Color:
Engine: 1.8L I4 F DO
Mileage In: 0
Mileage Out: 0

Create Date: 05/29/19 12:31:05
Date/Time: 05/29/19 00:00:00
Work Order #: 38243
Invoice #:

Email Address: lauraphone#
PO Number:
Fleet/Wholesale: N

EPA #: CAL000370790
BAR #: ARD00268083

Salesperson: A. RAMIREZ
Service comments:

Tire Information

TIRE PRESSURE: LF __ RF __ LR __ RR __ SPARE __

TREAD DEPTH: LF __/32 RF __/32 LR __/32 RR __/32 SPARE __/32

BRAKE PAD THICKNESS: LF __ RF __ LR __ RR __

Qty.	Part #	RFR	Loc	Description	Parts	Labor	Total
Tire Inflation: Not Available				**Torque:** Not Available			
1	92638			205/55R16 MICH 91H DEFENDR T+H MICH 205/55R16 H BSW	132.00	0.00	132.00
1	TRF			CALIFORNIA TIRE RECYCLE FEE	1.75	0.00	1.75
1	MB			MOUNT BALANCE TIRE & WEIGHTS	2.99	15.00	17.99
1	TDF			TIRE DISPOSAL FEE	2.99	0.00	2.99
1	VS			VALVE STEM	2.99	0.00	2.99
1	*WHEEL			O.E WHEEL	241.00	0.00	241.00
1	4WA				0.00	99.95	99.95
				4 WHEEL ADJUSTABLE ALIGNMENT CORRECT AND ADJUST ALL O.E. ADJUSTABLE FRONT AND REAR ALIGNMENT ANGLES. WARRANTY 3 MONTHS / 3,000 MILES WHICH EVER OCCURS FIRST			

***** Customer Wishes To Discard Old Parts_____*****

I GRANT AMERICAN TIRE DEPOT PERMISSION TO OPERATE THE VEHICLE HEREIN DESCRIBED FOR THE PURPOSE OF TESTING, INSPECTING, INCLUDES REMOVAL OF WHEELS AND DRUMS FOR THE PURPOSE OF INSPECTING THE BRAKES, SERVICING OR DELIVERY.
I RELEASE AMERICAN TIRE DEPOT FROM RESPONSIBILITY FOR LOSS OR DAMAGE TO VEHICLE OR CONTENTS THEREIN, IN CASE OF FIRE, THEFT OR OTHER CAUSE BEYOND AMERICAN TIRE DEPOTS CONTROL. I AUTHORIZE THE REPAIR AND SERVICE WORK LISTED ON THIS WORK ORDER TO BE PERFORMED FOR THE AMOUNT SHOWN BELOW. OLD PARTS WILL NOT BE RETUNED UNLESS I SPECIFY.
****ALL PARTS ARE NEW UNLESS OTHERWISE SPECIFIED** CUSTOMER SIGNATURE:
X_____

TECH:

PARTS TOTAL	383.72
SALES TAX	31.51
LABOR TOTAL	114.95
GRAND TOTAL	530.18

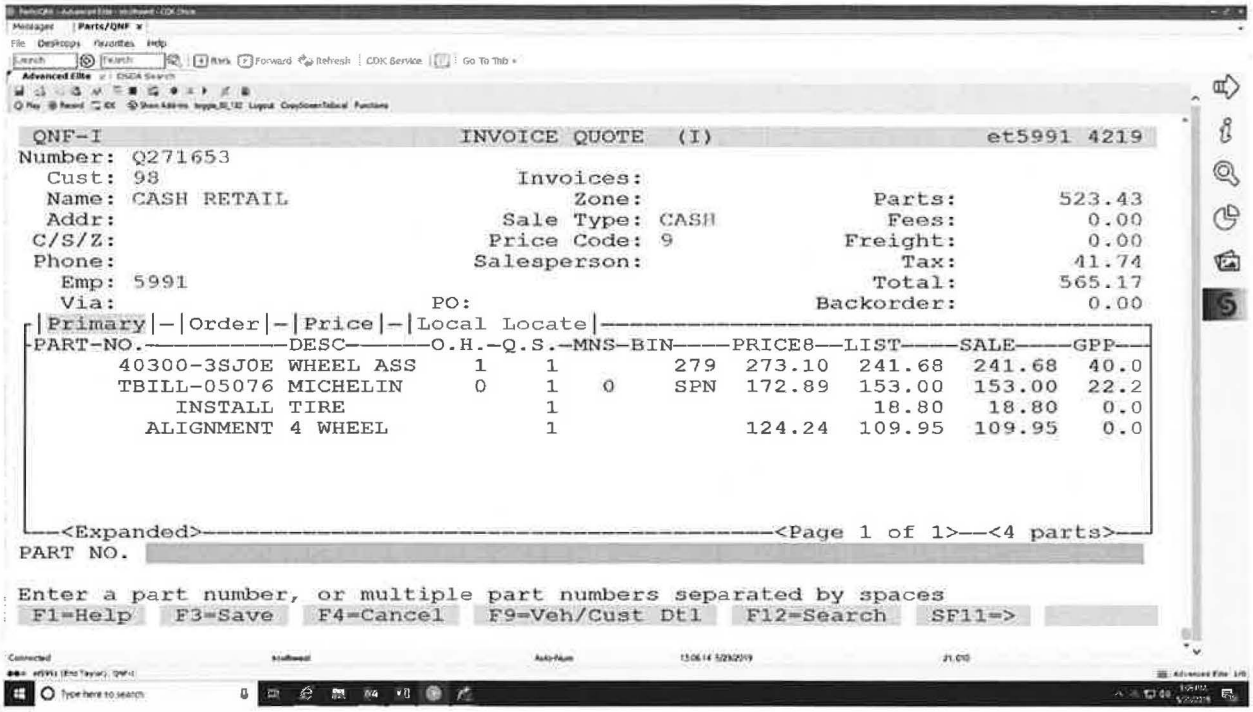
THIS IS A PHONE QUOTE WORK ORDER

OUTSIDE
DOT APWC TPEX 347

Eric Taylor

Parts Manager Lithia Nissan , Genesis , and Hyundai of Fresno .

Main 559-435-3500 Cell 559-351-2819 Email; Etaylor@lithia.com


QNF-I INVOICE QUOTE (I) et5991 4219
Number: Q271653
Cust: 98 Invoices:
Name: CASH RETAIL Zone: Parts: 523.43
Addr: Sale Type: CASH Fees: 0.00
C/S/Z: Price Code: 9 Freight: 0.00
Phone: Salesperson: Tax: 41.74
Emp: 5991 Total: 565.17
Via: PO: Backorder: 0.00
|Primary|-|Order|-|Price|-|Local Locate|
PART-NO. DESC O.H. Q.S. MNS BIN PRICE8 LIST SALE GPP
40300-3SJ0E WHEEL ASS 1 1 279 273.10 241.68 241.68 40.0
TBILL-05076 MICHELIN 0 1 0 SPN 172.89 153.00 153.00 22.2
INSTALL TIRE 1 18.80 18.80 0.0
ALIGNMENT 4 WHEEL 1 124.24 109.95 109.95 0.0
<Expanded> <Page 1 of 1> <4 parts>
PART NO.
Enter a part number, or multiple part numbers separated by spaces
F1=Help F3=Save F4=Cancel F9=Veh/Cust Dtl F12=Search SF11=>

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Council Meeting of: July 3, 2019

Agenda Number: B-8

John Scarborough, Interim Parks Director

Arnoldo Rodriguez, City Manager

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING AN AGREEMENT WITH THE FRESNO-MADERA AREA AGENCY ON AGING FOR FISCAL YEAR 2019-20 FOR SITE MANAGEMENT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

AND

CONSIDERATION OF A RESOLUTION APPROVING AN AGREEMENT WITH THE FRESNO-MADERA AREA AGENCY ON AGING FOR FISCAL YEAR 2019-20 FOR THE SENIOR TRANSPORTATION PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

RECOMMENDATION:

Staff recommends Council adopt the Resolutions approving Agreements with the Fresno Madera Area Agency on Aging (FMAAA) to serve adult citizens 60 years and older in Site Management and the Transportation Programs as mandated under Title III of the Federally funded Older Americans Act. Staff further recommends Council authorize the Mayor to execute the Agreements on behalf of the City.

SUMMARY:

The City of Madera has operated a variety of senior programs over the last 40 years. The Parks and Community Services (PCS) Department oversees services for senior residents in the City that include a congregate meal program, a home-bound meal program, and Transportation Services.

PCS also manages recreation activities that range from exercise and excursions, to organized classes and dances.

The FMAAA Governing Board has approved the grant awards for the provision of services under the proposed agreements for Site Management and Transportation Programs covering the period of July 1, 2019 through June 30, 2020. The FMAAA has proposed the attached agreements for provision of services under these Programs that must be executed before funds are released to the City.

DISCUSSION:

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

The proposed Site Management Agreement provides $24,000 in revenue; the City will use the FMAAA grant resources to support the management and staffing of the senior nutrition program. The proposed Transportation Agreement resources of $16,866 will be spent for subsidized tickets for seniors using local bus services. The total amount of proposed revenue derived from the FMAAA grants this Fiscal Year is $40,866.

Senior services remain an important part of the offerings provided to the community by the City's PCS Department. For seniors on fixed incomes, the nutrition program offers an opportunity for a balanced nutritious diet that may otherwise be beyond their means. The bus ticket program increases the options for mobility for those 60 and older that have transportation challenges. Revenue and support from the FMAAA are critical to the success of these programs.

FINANCIAL IMPACT:

The funds for both Agreements under consideration are derived through the FMAAA for operating the Senior Programs under Title III of the Federally funded Older Americans Act. The individual grant amount for Site Management has decreased from $28,000 last year to $24,000 this year (there was also an additional $28,000 provided for Site Management at mid-year last year). The Transportation grant differs by a few dollars from last year's amount ($16,866 this year versus $16,675 last year).

The recommended actions provide revenues that have been included in the Fiscal Year 2019-2020 City Budget proposed to Council at the June 26th meeting. The acceptance of the grants requires the City to provide a minimum 10 percent of the grant amount as matching funds from program donations and/or the City's General Fund. The matching amount for all grants for FY 2019-2020 is $49,688 and has been anticipated in the proposed Budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:
The recommended actions support the following Vision Madera 2025 strategies:

342.3 Collaborate with agencies to provide support and opportunities for seniors.

121.4 Continue to provide discount fares for seniors and people with disabilities.

407 Develop programs for elderly adults that promote independent living and social activity.

ALTERNATIVES:
Council may elect to not approve the Agreements with FMAAA for Site Management and Transportation. In in this case, if Council wished to continue to provide these services, the program would utilize City's General Fund dollars.

ATTACHMENTS:
1. Two Resolutions
2. Site Management Agreement
3. Transportation Agreement

RESOLUTION NO. 19 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN AGREEMENT WITH THE FRESNO-MADERA AREA AGENCY ON AGING FOR FISCAL YEAR 2019-20 FOR SITE MANAGEMENT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the City of Madera Parks & Community Services Department provides senior services to older adult citizens age 60 years and older at congregate senior sites and via the meals on wheels program; and

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

WHEREAS, the FMAAA has prepared an Agreement to provide the City $24,000 in funding for the Site Management of Senior Services for FY 2019-20; and

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

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

1. The above recitals are true and correct.

2. The Agreement with the FMAAA for Site Management, a copy of which is on file in the Office of the City Clerk and is referred to for particulars, is hereby approved.

3. Participation in the activities contemplated by this Agreement as of July 1, 2019, is hereby ratified.

4. The Mayor is authorized to execute the Agreement on behalf of the City.

5. This resolution is effective immediately upon adoption.

* * * * * * * *

RESOLUTION NO. 19 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AN AGREEMENT WITH THE FRESNO-MADERA AREA AGENCY ON AGING FOR FISCAL YEAR 2019-20 FOR THE SENIOR TRANSPORTATION PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY.

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

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

WHEREAS, the FMAAA has prepared an Agreement which provides the City $16,866 in funding for the Transportation Program for FY 2019-20; and

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

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

1. The above recitals are true and correct.

2. The Agreement with the FMAAA for the Transportation Program, a copy of which is on file in the Office of the City Clerk and is referred to for particulars, is hereby approved.

3. The Mayor is authorized to execute the Agreement on behalf of the City.

4. Participation in the activities contemplated by this Agreement as of July 1, 2019, is hereby ratified.

5. This resolution is effective immediately upon adoption.

* * * * * * * *

Agency on Aging
Serving Fresno & Madera
Connecting the Community

Fiscal Year 2019-2020 Contract
between
City of Madera
and
Fresno-Madera Area Agency on Aging

Contract No. 20-0147
Site Management

DOCUMENTS REQUIRED TO EXECUTE CONTRACT

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

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

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

☑ **Page 2, Area Plan Grant Award Contract Signature Page** *(Page 2a for City of Fresno)*
Must include signature of individual named on Exhibit E, page 5, as having primary, hands-on involvement & oversight of day-to-day operations; and signature of individual authorized by governing board to execute the contract (see Appendix A).

☑ **Appendix A, Resolution of Authorization to Contract**
Must contain signature of chair of service provider's governing board.

☑ **Appendix B, Contractor Certification Clauses**
Must contain signature of individual authorized by governing board to execute the contract (see Appendix A).

☑ **Appendix C, Information Integrity and Security Statement**
Must contain signature of individual authorized by governing board to execute the contract (see Appendix A).

☑ **Appendix K, Request for Taxpayer Identification Number and Certification (W-9)**
Part II, Certification, must contain signature of individual authorized by governing board to execute the contract (see Appendix A). Only page 1, signature page required (do not submit page 2-6).

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

☑ **Appendix D, Method of Providing Audit Compliance**

☑ **Exhibit B, Budget: Email Excel version to tscheidt@fmaaa.org; submit 2 hard copies with contract**

☑ **Exhibit E, Program Narrative: Email Word version to admin@fmaaa.org, submit 2 hard copies with contract**

☑ **Exhibit F, Service Provider Emergency Resource Information**

Please attach two sets of the following to this page:

☐ 1. **List of all proposed subcontractors for this Agreement** *(if any)*, **and, following review of Agency on Aging contract, copy of proposed contract template to be used for subcontractors.**

☐ 2. **Certificate(s) of Insurance** *Please review Article XV of Agreement prior to arranging for certificate to ensure all contractual requirements for insurance certificate are met and **specific contract language** included on certificate.*

☐ 3. Copy of **IRS Determination Letter of Tax Exempt Status** if a non-governmental organization.

☐ 4. **Organizational chart**, *including names and position titles for contracted program*

☐ 5. **Job Description and Resume** *of individual named on Exhibit E, page 5, who has primary, hands-on involvement and oversight of the day-to-day operations of the contracted program*

☐ 6. **List of Governing Board members**

☐ 7. **List of Advisory Council or Advisory Committee members** *(if applicable)*

☐ 8. **Current documents** *(i.e. flyers, brochures) used to promote the **contracted program***

Area Plan Grant Award

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Documents Required to Execute Contract i

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Area Plan Grant Award

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Fresno-Madera Area Agency on Aging Emergency Contact Information ..... Appendix I
Community Focal Points List ..... Appendix J
Request for Taxpayer Identification Number and Certification ..... Appendix K

EXHIBITS

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

CONTRACT BETWEEN

CITY OF MADERA

AS SERVICE PROVIDER

AND

FRESNO-MADERA AREA AGENCY ON AGING
(HEREINAFTER REFERRED TO AS AGENCY ON AGING)
3837 NORTH CLARK STREET
FRESNO, CA 93726

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

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

B. The starting date of this Agreement shall not precede the date the Agreement is signed by both parties hereto. The term of this Agreement is from July 1, 2019 to June 30, 2020, subject, however, to earlier termination as provided herein.

C. No expenditure or obligation for the funding allocation for the July 1, 2019 through September 30, 2019 period may be incurred after September 30, 2019. No expenditure or obligation for the funding allocation for the October 1, 2019 through June 30, 2020 period may be incurred after June 30, 2020.

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

Approved by Fresno-Madera Area Agency on Aging Governing Board on May 15, 2019				
Federal Grantor:	U.S. Department of Health and Human Services			
Pass Through Grantor:	Fresno-Madera Area Agency on Aging			
Older Americans Act Title:	Title III C1 Congregate Nutrition, Federal CFDA No. 93.045			
Contract No.:	20-0147	Service:	Site Management	
Site	**July 2019-September 2019**		**October 2019-June 2020**	**FY 2019-2020 Grant Amount**
1. Frank Bergon Senior Center 2. Pan American Community Center	$6,510		$17,490	$24,000
Total Fiscal Year 2019-2020 Grant Award:				**$24,000**

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

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

FOR SERVICE PROVIDER:

6/24/19

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

Date

John Scarborough

Type Name

Interim Director of Parks and Community Services

Title

Signature of Authorized Contracting Official
(Refer to Appendix A)

Date

Andrew J. Medellin

Type Name

Mayor

Title

94-6000365

Contractor Federal Employer I.D. Number

FOR FRESNO-MADERA AREA AGENCY ON AGING:

Signature

Date

Jean Robinson

Type Name

Executive Director

Title

ADDENDUM TO

CONTRACT NO. 20-0147

BETWEEN

CITY OF MADERA

AS SERVICE PROVIDER

AND

FRESNO-MADERA AREA AGENCY ON AGING
(HEREINAFTER REFERRED TO AS AGENCY ON AGING)
3837 NORTH CLARK STREET
FRESNO, CA 93726

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

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

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

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

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

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

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

ARTICLE I. DEFINITIONS AND RESOLUTIONS OF LANGUAGE CONFLICTS

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

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

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

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

E. "CCR" means California Code of Regulations.

F. "CFR" means Code of Federal Regulations.

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

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

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

J. "OAA" means Older Americans Act.

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

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

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

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

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

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

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

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

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

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

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

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

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

T. "USC" means United States Code.

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

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

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

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

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

4. Any other documents incorporated herein by reference, including, if applicable, the federal Health and Human Services (HHS) terms and conditions found in Part II of the HHS Grant Policy Statement. The HHS Grant Policy Statement is available under the HHS Policy Requirements Topic at

   https://www.hhs.gov/grants/grants/grants-policies-regulations/index.html.

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

ARTICLE II. AGREEMENT

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

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

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

C. A copy of this Agreement is on file and available for inspection at the Fresno-Madera Agency on Aging, 3837 North Clark Street, Fresno, CA 93726.

ARTICLE III. TERM OF AGREEMENT

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

B. The term of this Agreement is from July 1, 2019, through June 30, 2020, at which time the Agreement expires, subject however, to earlier termination or cancellation as herein provided. Contract awards are limited to a one-year period; however, at the discretion of the Agency on Aging, contracts may be renegotiated up to a maximum of three additional one-year periods subject to annual renegotiation and availability of federal, State, and local funding.

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

ARTICLE IV. REASONABLENESS OF COMPENSATION

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

ARTICLE V. ASSURANCES

A. Agreement Authorization

1. If a public entity, the Contractor shall submit to the Agency on Aging a copy of the resolution, order, or motion referencing this Agreement number authorizing execution of this Agreement. If a private entity, the Contractor shall submit to the Agency on Aging an authorization by the Governing Board of the Contractor to execute this Agreement, referencing this Agreement number. These documents, including minute orders, must also identify the action taken.

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

B. Administration

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

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

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

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

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

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

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

C. Debarment, Suspension, and Other Responsibility Matters

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

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

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

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

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

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

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

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

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

The Contractor agrees to administer this Agreement and require any subcontractors to administer their subcontracts in accordance with this

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

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

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

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

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

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

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

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

5. The Contractor shall make staff available to the California Department of Aging and the Agency on Aging for training and

meetings, which the California Department of Aging or the Agency on Aging may find necessary from time to time.

F. Payroll Taxes and Deductions

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

G. Nondiscrimination

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

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

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

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

   Contractor shall, unless exempted, ensure compliance with the requirements of California Government Code §11135 et seq., and 2 CCR §11140 et seq., which prohibit recipients of State financial assistance from discriminating against persons based on race, national origin, ethnic group identification, religion, age, sex, sexual orientation, color, or disability. [22 CCR §98323]

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

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

   b. For contracts of $100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States

government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code or the Fair Employment and Housing Act (Section 12960 of the Government Code).

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

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

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

H. Information Integrity and Security

1. Information Assets

The Contractor, and its Subcontractors/Vendors, shall have in place operational policies, procedures, and practices to protect Agency on Aging information assets including those assets used to store or access Personal Health Information (PHI), Personal Information (PI), and any information protected under the Health Insurance Portability and Accountability Act (HIPAA), (i.e., public, confidential, sensitive and/or personal identifying information) as specified in the State Administrative Manual, §5300-5365.3; California Government Code §11109.9; Department of General Services Management Memo 06-12; Department of Finance Budget Letter 06-34; CDA Program Memorandum 07-18, Protection of Information Assets; and the Statewide Health Information Policy Manual.

Information assets include, but are not limited to:

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

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

1) Reports;

2) Notes;

3) Forms;

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

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

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

7) Data, applications, databases.

2. Encryption of Computing Devices

The Contractor and its Subcontractors/Vendors are required to use 128-Bit encryption for data collected under this Agreement that is confidential, sensitive, and/or personal information, including data stored on all computing devices (including, but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers, and backup media).

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

3. Disclosure

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

b. The Contractor, and its Subcontractors/Vendors, shall protect from unauthorized disclosure, confidential, sensitive, and/or personal identifying information, such as names and other identifying information concerning persons receiving services pursuant to this Agreement, except for statistical information not identifying any participant.

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

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

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

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

4. Privacy and Information Security Awareness Training

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

https://www.aging.ca.gov/ProgramsProviders/Information_Security_and_Privacy/

b. Privacy and Information Security Awareness Training must be completed within thirty (30) days of the start date of the Contract/Agreement; within thirty (30) days of the start date of any new employee, Subcontractor, Vendor, or volunteer's employment; and annually thereafter.

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

5. Health Insurance Portability and Accountability Act (HIPAA)

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

6. Information Integrity and Security Statement

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

7. Security Incident Reporting

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

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

8. Security Breach Notifications

   Notice must be given by the Contractor, and/or its Subcontractors/Vendors, to anyone whose confidential, sensitive, and/or personal identifying information could have been breached in accordance with HIPAA, the Information Practices Act of 1977, and State policy.

9. Software Maintenance

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

10. Electronic Backups

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

11. Provisions of Information Integrity and Security

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

I. Copyrights

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

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

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

4. The Contractor certifies that it has appropriate systems and controls in place to ensure that funds provided under this Agreement will not be used in the performance of this Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.

J. Rights in Data

1. The Contractor shall not publish or transfer any materials, as defined in Section J.2 of this Article, produced or resulting from activities supported by this Agreement without the express written consent of the Executive Director of the Agency on Aging. That consent shall be given or the reasons for denial shall be given and any conditions

under which it is given or denied within thirty (30) days after the written request is received by the Agency on Aging. The Agency on Aging may request a copy of the material for review prior to approval of the request. This subsection is not intended to prohibit the Contractor from sharing identifying client information authorized by the participant or summary program information that is not client-specific.

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

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

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

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

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

K. Contracts in Excess of $100,000

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

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

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

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

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

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

L. Lobbying Certification

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

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

2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this federal Agreement, grant, loan or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, *Disclosure Form to Report Lobbying*, in accordance with its instructions.

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

M. Conflict of Interest

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

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

N. Covenant Against Contingent Fees

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

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

O. Facility Construction or Repair

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

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

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

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

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

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

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

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

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

Q. Grievance Process

1. The Contractor must establish a written grievance process for reviewing and attempting to resolve complaints of older individuals receiving services funded by this Agreement. At a minimum, the process shall include all of the following:

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

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

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

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

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

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

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

   a. Amount or duration of a service.

   b. Denial or discontinuance of a service.

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

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

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

R. Disaster Plan

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

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

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

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

S. Community Focal Points

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

ARTICLE VI. FUNDS

A. Expenditure of Funds

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

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

3. The Contractor and its Subcontractor/Vendors shall comply with California Governor's Executive Order 2-18-2011, which bans expenditures on promotional and marketing items colloquially known as "S.W.A.G." or "Stuff We All Get."

4. Travel Reimbursement

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

In State:

- Mileage: http://www.calhr.ca.gov/employees/Pages/travel-personal-vehicle.aspx
- Per Diem (meals and incidentals): http://www.calhr.ca.gov/employees/Pages/travel-meals.aspx
- Lodging: http://www.calhr.ca.gov/employees/Pages/travel-lodging-reimbursement.aspx

Out of State:

- http://www.calhr.ca.gov/employees/Pages/travel-out-of-state.aspx

b. This is not to be construed as limiting the Contractor from paying any differences in costs, from funds other than those provided by this Agreement, between the CalHR rates and any rates the Contractor is obligated to pay under other contractual agreements. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the Agency on Aging and the State. [2 CCR §599.615 et seq.]

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

B. Accountability for Funds

1. The Contractor shall maintain accounting records for funds received under the terms and conditions of this Agreement. These records shall be separate from those for any other funds administered by the Contractor, and shall be maintained in accordance with Generally Accepted Accounting Principles and Procedures and the Office of

Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [2 CFR §200] [45 CFR §75]

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

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

4. Financial Management Systems

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

   a. Financial Reporting.

   b. Accounting Records.

   c. Complete Disclosure.

   d. Source Documentation.

   e. Internal Control.

   f. Budgetary Control.

   g. Cash Management (written procedures).

   h. Allowable Costs (written procedures).

C. Unexpended Funds

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

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

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

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

D. Funding Contingencies

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

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

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

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

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

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

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

ARTICLE VII. BUDGET AND BUDGET REVISION

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

B. The final date to submit a budget revision to the Agency on Aging for this Agreement is March 15, 2020.

C. Indirect Costs

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

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

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

4. For major Institutes of Higher Education and major nonprofit organizations, indirect costs must be classified within two broad categories: "Facilities" and "Administration." "Facilities" is defined as depreciation on buildings, equipment and capital improvement, interest on debt associated with certain buildings, equipment and capital improvements, and operations and maintenance expenses. "Administration" is defined as general administration and general expenses such as the director's office, accounting, personnel and all other types of expenditures not listed specifically under one of the

subcategories of "Facilities" (including cross allocations from other pools, where applicable). [2 CFR 200.414(a)] [45 CFR §75.414(a)]

D. Program Specific Funds

1. Program Income

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

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

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

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

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

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

2. One-Time-Only (OTO) Funds

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

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

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

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

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

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

E. Line Item Budget Transfers

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

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

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

F. Matching Contributions

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

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

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

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

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

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

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

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

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

ARTICLE VIII. PAYMENT

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

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

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

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

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

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

G. Closeout

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

Fresno-Madera Area Agency on Aging (FMAAA 32) to the Agency on Aging by July 15, 2020. If Agreement is terminated or cancelled prior to June 30, 2020, the *Financial Closeout Report* and FMAAA 32 shall be submitted to the Agency on Aging within fifteen (15) days of termination or cancellation of the Agreement.

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

ARTICLE IX. SUBCONTRACTS

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

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

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

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

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

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

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

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

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

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

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

ARTICLE X. RECORDS AND REPORTS

A. Records

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

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

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

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

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

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

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

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

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

B. Reports

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

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

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

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

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

ARTICLE XI. PROPERTY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

I. The Contractor shall conduct an annual physical inventory of all property furnished or purchased by the Contractor with funds awarded under the terms of this Agreement or any predecessor agreement for the same

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

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

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

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

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

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

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

N. The Contractor shall exercise due care in the use, maintenance, protection, and preservation of such property during the period of the project, and shall assume responsibility for replacement or repair of such

personal property during the period of the project and until the Contractor has complied with all written instructions from the Agency on Aging regarding the final disposition of the property.

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

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

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

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

ARTICLE XII. ACCESS

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

ARTICLE XIII. MONITORING AND EVALUATION

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

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

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

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

ARTICLE XIV. AUDIT REQUIREMENTS

A. General

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

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

3. All agreements entered into by Contractor and subcontractors with audit firms for purposes of conducting independent audits under this Agreement shall contain a clause permitting any duly authorized representative of the federal or State government and the Agency on Aging access to the supporting documentation of said audit firm(s).

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

B. CDA Fiscal and Compliance Audits

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

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

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

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

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

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

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

C. Contractor Single Audit Reporting Requirements

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

   A copy shall be submitted to the:

   Fresno Madera Area Agency on Aging
   3837 North Clark Street
   Fresno, California 93726

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

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

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

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

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

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

G. Contract resolution includes:

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

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

3. Reconciling expenditures reported to the Agency on Aging to the amounts identified in the single audit or other type of audit, if the Contractor was not subject to the single audit requirements. For a Contractor who was not required to obtain a single audit and did not obtain another type of audit, the reconciliation of expenditures reported to the Agency on Aging must be accomplished through performing alternative procedures (e.g., risk assessment [2 CFR §200.331 and 45 CFR §75.352]; documented review of financial statements; and documented expense verification, including match; etc.).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

   b. Pass-through entities may charge federal awards for the cost of agreed-upon-procedures engagements to monitor subcontractors who are exempted from the requirements of the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements. This cost is allowable only if the agreed-upon-procedures engagements are conducted in accordance with Generally Accepted Government Auditing Standards (GAGAS) attestation standards, paid for and arranged by the pass-through entity, and limited in scope to one or more of the

following types of compliance requirements: Activities allowed or not allowed; allowable costs/cost principles; eligibility; and reporting.

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

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

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

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

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

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

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

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

93.053 Nutrition Services Incentive Program (NSIP)

"Cluster of programs" means a grouping of closely related programs that share common compliance requirements. The types of clusters of programs are research and development, student financial aid, and other clusters. "Other clusters" are defined by the consolidated CFR in the Compliance Supplement or as designated by a state for federal awards provided to its subcontractors that meet the definition of "cluster of programs." When designating an "other cluster," a state shall identify the federal awards included in the cluster and advise the subcontractors of compliance requirements applicable to the cluster. A "cluster of programs" shall be considered as one program for determining major programs, as

described in 45 CFR §75.525(a), whether a program-specific audit may be elected. (Federal Office of Management and Budget, [45 CFR §75 Requirements], Audits of States, Local Governments [45 CFR §75 Appendix V to Part 75 F.1], and Non-Profit Organizations [45 CFR §75 Appendix IV to Part 75 C.2.a])

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

ARTICLE XV. INSURANCE

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

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

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

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

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

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

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

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

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

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

Professional Liability coverage is exempt from this requirement.

2. The Fresno-Madera Area Agency on Aging shall be named as the certificate holder and its address (3837 N. Clark St., Fresno, CA 93726) must be listed on the certificate.

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

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

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

I. The entity providing Ombudsman services must be insured or self-insured for professional liability covering all Ombudsman activities including, but not limited to, investigation of patient complaints.

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

ARTICLE XVI. DONATIONS

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

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

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

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

4. Each Service Provider will:

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

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

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

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

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

ARTICLE XVII. TERMINATION

A. Termination Without Cause

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

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

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

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

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

3. Contractor shall, at least ninety (90) days prior to the end of the term of this Agreement, give written notice to the Agency on Aging if it intends to discontinue provision of any programs or services included in this Agreement during the subsequent Agreement period. The purpose of this requirement is to provide sufficient planning and transition time during the course of this Agreement period to ensure continuity of services to clients.

B. Termination for Cause

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

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

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

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

   d. Failure to comply with reporting requirements.

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

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

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

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

   i. The commission of an act of bankruptcy.

   j. Finding of debarment or suspension.

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

   l. The Agency on Aging determines that the Contractor may be considered a "high risk" agency as described in 45 CFR §92.12 for local government and 45 CFR §74.14 for non-profit organizations. If such a determination is made, the Contractor

may be subject to special conditions or restrictions, as described in Appendix F, *Sanction Policy*.

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

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

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

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

D. Contractor's Obligation After Notice of Termination

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

   The Contractor shall:

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

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

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

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

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

ARTICLE XVIII. REMEDIES AND APPEAL PROCESS

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

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

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

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

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

ARTICLE XIX. AMENDMENTS, REVISIONS OR MODIFICATIONS

A. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, approved as required by the Agency on Aging amendment process, and signed by a duly authorized representative of the Contractor and of the Agency on Aging. No oral understanding or agreement not incorporated in this Agreement is binding on any of the parties.

B. Should either party during the term of this Agreement desire a revision, waiver or modification in this Agreement, such revision, waiver or modification shall be proposed in writing to the other party. The other

party shall accept or reject the proposal within thirty (30) days of receipt of request. Once accepted, such revision may require an amendment through the Agency on Aging's contract process to provide for the change mutually agreed to by the parties.

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

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

ARTICLE XX. NOTICES

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

B. Notices to the Agency on Aging shall be addressed to the Fresno-Madera Area Agency on Aging at its current address, 3837 North Clark Street, Fresno, CA 93726, and notices to the Contractor shall be addressed to the Contractor's address as indicated on page 1 of this Agreement, unless otherwise requested in writing.

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

APPENDIX A

RESOLUTION OF AUTHORIZATION TO CONTRACT

The governing board of City of Madera
(Service Provider)

hereby authorizes Andrew J. Medellin - Mayor
(Name and Title)

to execute the contract(s) listed on Page 1 of this Agreement with the Fresno-Madera Area Agency on Aging for the fiscal year beginning July 1, 2019, to June 30, 2020, including any subsequent amendments and all necessary supporting documents.

Andrew J. Medellin
Name of Chair ***(Please Print)***
Governing Board

Signature of Chair
Governing Board

Date

APPENDIX B

CONTRACTOR CERTIFICATION CLAUSES

CERTIFICATION

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

City of Madera	94-6000365
Contractor/Vendor Name (Typed)	*Federal ID Number*
	6/24/19
Authorized Signature	*Date Executed*

John Scarborough - Interim Director of Parks and Community Services

Name and Title of Person Signing (Typed)

CONTRACTOR CERTIFICATION CLAUSES

Source: State of California CCC 04/2017

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

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

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

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

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

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

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

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

6. SWEATFREE CODE OF CONDUCT:

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

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

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

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

DOING BUSINESS WITH THE STATE OF CALIFORNIA

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

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

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

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

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

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

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

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

APPENDIX B

CONTRACTOR CERTIFICATION CLAUSES

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

APPENDIX C

INFORMATION INTEGRITY AND SECURITY STATEMENT

CERTIFICATION

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

City of Madera	20-147
Contractor/Vendor Name (Typed)	*Contract Number*
Authorized Signature	6/24/19 *Date*

John Scarborough - Interim Director of Parks and Community Services

Name and Title of Person Signing (Typed)

In compliance with California Government Code Section 11019.9, California Civil Code Section 1798 et seq., Management Memo 06-12 and Budget Letter 06-34 the California Department of Aging (CDA) hereby requires the Contractor/Vendor to certify that:

- Confidential information shall be protected from disclosure in accordance with all applicable laws, regulations and policies.
- All access codes which allow access to confidential information will be properly safeguarded.
- Activities by any individual or entity that is suspected of compromising confidential information will be reported to CDA by completing a Security Incident Report (CDA 1025).
- Any wrongful access, inspection, use, or disclosure of confidential information is a crime and is prohibited under State and federal laws, including but not limited to California Penal Code Section 502, California Government Code Section 15619, California Civil Code Section 1798.53 and 1798.55, and the Health Insurance Portability and Accountability Act.
- Any wrongful access, inspection, use, disclosure, or modification of confidential information may result in termination of this Contract/Agreement.
- Obligations to protect confidential information obtained under this Contract/Agreement will continue after termination of the Contract/Agreement with CDA.

APPENDIX C

INFORMATION INTEGRITY AND SECURITY STATEMENT

- All employees/subcontractors of the Contractor/Vendor will complete the required Privacy and Information Security Awareness Training module located at www.aging.ca.gov, within 30 days of the start date of this Contract/Agreement or within 30 days of the start date of any new employee or subcontractor, and annually thereafter.
- All employees/subcontractors of the Contractor/Vendor will be notified of CDA's confidentiality and data security requirements.
- CDA or its designee will be granted access by the Contractor/Vendor to any computer-based confidential information within the scope of the Contract.

- I agree to protect the following types of confidential information which include but are not limited to:
  - Social Security number.
  - Medical information.
  - Claimant and employer information.
  - Driver's License information.
  - Information about individuals that relates to their personal life or identifies or describes an individual.
  - Other agencies' confidential and proprietary information.
  - Criteria used for initiating audit selection.
  - Methods agencies use to safeguard their information (computer systems, networks, server configurations, etc.).
  - Any other information that is considered proprietary, a copyright, or otherwise protected by law or contract.
- I agree to protect confidential information by:
  - Accessing, inspecting, using, disclosing, or modifying information only for the purpose of performing official duties.
  - Never accessing, inspecting, using, disclosing, or modifying information for curiosity, personal gain, or any non-business related reason.
  - Securing confidential information in approved locations.
  - Never removing confidential information from the work site without authorization.

APPENDIX D

METHOD OF PROVIDING AUDIT COMPLIANCE

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

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

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

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

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

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

Enter Fiscal Year Ending Date → June (Month) | 30 (Day) | 2020 (Year)

APPENDIX E

REQUIRED REPORTS AND DUE DATES

Fiscal Reports

*Expenditure Reports by Program

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

- Monthly Report of Expenditures and Donations Revenue

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

- Title III E Monthly Report of Expenditures

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

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

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

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

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

Additional Fiscal Reports – All Programs

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

APPENDIX E

REQUIRED REPORTS AND DUE DATES

Program Reports

Monthly Service Unit Report *(Form 186M)* ***Due 7th working day of each month***

- **Title III B Adult Day Care**
  - Attach Q Monthly Service Roster, associated Client Intake Forms, and Client Deactivation Request
- **Title III B Legal Assistance**
- **Title III B Transportation**
- **Title III D Health Promotion**
- **Title VII (b) Elder Abuse Prevention, Education, & Training**
- ***Health Insurance Counseling and Advocacy Program (HICAP)**
  - Attach final version of HICAP Performance Measures and Benchmark Report generated from SHARP system for reporting month

**Due date subject to California Department of Aging notifications*

Monthly Title III C ***Due 7th working day of month***
*Elderly Nutrition Program Reports

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

- Q Monthly Service Roster with client signatures and a "1" entered for each meal
- Daily Sign-In Sheets with initials entered by client for each meal
- Associated Client Intake Forms (originals; must be completed July 1, 2019 or later)
- Client Deactivation Request
- Nutrition Volunteer Summary Report
- Food Preparation Center Food Service Check Sheet

Quarterly Reports ***Due 15th of month following reporting period***

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

Quarterly Reports ***Due 30th of month following reporting period***

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

APPENDIX F

FRESNO-MADERA AREA AGENCY ON AGING SANCTION POLICY

I. At-Risk Designation

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

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

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

B. Is not financially stable;

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

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

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

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

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

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

II. Sanctions

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

A. Withholding of funds;

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

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

D. Additional contract monitoring;

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

F. Establishing additional prior approvals; and/or

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

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

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

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

III. Notification to Provider

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

A. The nature of the sanctions;

B. The reason(s) for imposing them;

C. The effective date of the sanctions;

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

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

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

IV. Unresolved At-Risk Condition(s)

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

APPENDIX G

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

I. Actions Subject to Appeal

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

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

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

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

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

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

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

II. Method of Notification

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

B. Notices to the Agency on Aging shall be addressed to the Fresno-Madera Area Agency on Aging, 3837 North Clark Street, Fresno, CA 93726.

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

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

III. Process

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX H

FRESNO-MADERA AREA AGENCY ON AGING
3837 N CLARK STREET, FRESNO, CA 93726

PROGRAM CONTACT LIST FOR SERVICE PROVIDERS

Telephone Number for All Contacts: (559) 600-4405

Linda Descoteaux Administrative Manager Email: ldescoteaux@fmaaa.org Fax: (559) 243-5918	Contract Administration Area Agency on Aging Area Plan and Updates Service Unit Planning
Teresa Scheidt Senior Accountant Email: tscheidt@fmaaa.org Fax: (559) 243-5918	Budget Questions Financial Close-Out Reports Fiscal Monitoring Monthly Payments to Service Providers Quarterly Reports of Expenditures & Donation Revenue
Yvonne Hamilton Administrative Analyst Email: yhamilton@fmaaa.org Fax: (559) 243-5918	Monthly Service Unit Reports and Supporting Rosters Quarterly Service Unit Reports Client Intake Forms Congregate Meal Site Rosters & Daily Sign-In Sheets Nutrition Volunteer Summary Report
Tim Savage Administrative Analyst Email: tsavage@fmaaa.org Fax: (559) 243-5918	Contract Processing Certificates of Insurance Administrative & Program Monitoring (excluding Nutrition and Adult Day Care) Q Care Access Client Database Administration
Stephanie Jenkins Program Coordinator Email: sjenkins@fmaaa.org Fax: (559) 243-5651	Congregate Nutrition Site Procedures Daily Congregate Meal Counts Nutrition Site Food Safety Nutrition Supply Order Forms Nutrition Site Monitoring Adult Day Care Site Monitoring
Peggy Bakeman Jessica Jacobo Lopez Alma Matehuala Program Coordinators Email: pbakeman@fmaaa.org jjacobolopez@fmaaa.org amatehuala@fmaaa.org Fax: (559) 243-5651	Home-Delivered Meals: Discontinue or Restart Eligibility & Assessments Missed Deliveries Short-Term Temporary (STT) Program

APPENDIX I

FRESNO-MADERA AREA AGENCY ON AGING
EMERGENCY CONTACT INFORMATION

Information and Assistance:	(559) 600-4405 (800) 510-2020

Executive Director, Emergency Coordinator, and Public Relations Officer	Jean Robinson
Business Address:	3837 N. Clark St. Fresno, CA 93726
Office Phone:	(559) 600-4405
After Hours Phone:	(559) 930-5847

Administrative Manager, Alternate Emergency Coordinator	Linda L. Descoteaux
Business Address:	3837 N. Clark St. Fresno, CA 93726
Office Phone:	(559) 600-4405
After Hours Phone:	(559) 270-9939

APPENDIX J

COMMUNITY FOCAL POINTS LIST

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

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

Planning and Service Area 14 - Designated Community Focal Points		
Fresno County		
Fresno-Madera Area Agency on Aging	3837 N. Clark St.	Fresno, CA 93726
Clovis Senior Center	850 4th St.	Clovis, CA 93612
Coalinga Senior Center	220 E. Forest Ave.	Coalinga, CA 93210
Firebaugh Senior Center	1601 Thomas Conboy Ave.	Firebaugh, CA 93622
Huron Senior Center	16900 5th St.	Huron, CA 93234
Kerman Senior Center	720 S. 8th St.	Kerman, CA 93630
Kingsburg Senior Center	1450 Ellis St.	Kingsburg, CA 93631
Mary Ella Brown Community Center	1350 E. Annadale Ave.	Fresno, CA 93706
Mendota Senior Center	415 Sorenson Ave.	Mendota, CA 93640
Mosqueda Community Center	3670 E. Butler Ave.	Fresno, CA 93702
Orange Cove Senior Center	699 6th St.	Orange Cove, CA 93646
Pinedale Community Center	7170 N. San Pablo Ave.	Pinedale, CA 93650
Reedley Senior Center	100 N. East Ave.	Reedley, CA 93654
Sanger Senior Center	730 Recreation Ave.	Sanger, CA 93657
Sierra Oaks Senior and Community Center	33276 Lodge Rd.	Tollhouse, CA 93667
Ted C. Wills Community Center	770 N. San Pablo Ave.	Fresno, CA 93728
Madera County		
Chowchilla Senior Center	820 Robertson Blvd.	Chowchilla, CA 93610
Frank A. Bergon Senior Center	238 S. D St.	Madera, CA 93637
Pan-American Community Center	703 E. Sherwood Way	Madera, CA 93638
Ranchos/Hills Senior Center	37330 Berkshire Dr.	Madera Ranchos, CA 93636
Sierra Senior Center	49111 Cinder Ln.	Oakhurst, CA 93644

APPENDIX K

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

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

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

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3

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

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

Requester's name and address (optional)

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

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
9 4 - 6 0 0 0 3 6 5

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** ▶ [signature] **Date** ▶ 6/24/19

General Instructions

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

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

Purpose of Form

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

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

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

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

EXHIBIT A

TITLE III PROGRAM EXHIBIT
Title III C1 – Elderly Nutrition Program Site Management

I. Definitions Specific to Title III Programs:

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

B. **Title III C1 Congregate Nutrition Services** is defined as nutrition services for older individuals in a congregate setting. Services include meals, nutrition and health promotion education, health promotion programs, nutrition risk screening, and opportunities for socialization. Each meal shall provide one-third (1/3) of the Dietary Reference Intakes (DRI), and comply with the most current Dietary Guidelines for Americans. To be an eligible Title III C1 congregate nutrition site, the site must meet all of the following criteria [22 CCR §7638.7(a)]:

1. Be open to the public [45 CFR §1321.53(b)(3)].
2. Not means test [OAA §315(b)(3)].
3. Provide participants the opportunity to make voluntary contributions and not deny service for not contributing to the cost of the service [OAA §315(b)(4), 22 CCR §7638.9].
4. Not receive funds from another source for the cost of the same meal, equipment, or services [2 CFR §200.403(f), 45 CFR §75.403(f)].

C. **Title III C2 Home-Delivered Nutrition Services** is defined as nutrition services provided to homebound older individuals including meals, nutrition and health promotion education, and nutrition risk screening. Each meal shall provide one-third (1/3) of the Dietary Reference Intakes (DRI), and comply with the most current Dietary Guidelines for Americans. [22 CCR §7135, 22 CCR §7638.7(c)].

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

E. **Site Management** is defined as 1) oversight and responsibility for the day-to-day operations of an Elderly Nutrition Program nutrition site with respect to meals; 2) oversight of and responsibility for Elderly Nutrition Program staff and volunteers, including provision of required program training; 3) collection of required Elderly Nutrition Program data from program participants; 4) keeping records and preparing reports concerning meals ordered and served, nutrition volunteer hours, and donations; and 5) ensuring the Elderly Nutrition Program nutrition site meets all federal, state, and local regulations, including applicable licensing laws and ordinances related to food service operations and sanitation.

F. **CRFC** means the California Retail Food Code, which is a uniform statewide health and sanitation standard for food facilities, found in Section 113700 et seq., California Health and Safety Code.

G. **Urban**, for purposes of this Agreement, is defined as: 1) urbanized areas (a central place and its adjacent densely settled territories with a combined minimum population of 50,000; and 2) and incorporated place or a census designated place with 20,000 or more inhabitants. A rural area is any area that is not defined as urban.

H. **Eligible Participant** is defined as:

1. Congregate Meals: Individuals eligible to receive a meal at a congregate nutrition site are:
    a. Any older individual (sixty (60) years of age or older).
    b. The spouse of any older individual.
    c. A person with a disability, under age sixty (60) who resides in housing facilities occupied primarily by older individuals at which congregate nutrition services are provided.
    d. A disabled individual who resides at home with and accompanies an older individual who participates in the program.

    [22 CCR §7638.7(a)(1)-(4)]

2. Volunteer Meals

   a. The Contractor may offer a meal to a volunteer under age sixty (60), if doing so will not deprive an individual age sixty (60) or older of a meal. [22 CCR §7636.9(b)(3); CCR §7638.7(b); and OAA §339(H)]

   b. The Contractor shall develop and implement a written policy for providing and accounting for volunteer meals. [22 CCR §7638.7(b)(2)]

3. Home-Delivered Meals: Individuals eligible to receive a home-delivered meal are:

   a. Any individual 60 years of age or older who is frail, and homebound by reason of illness, disability, or isolation. [22 CCR §7638.7(c)(1)] These individuals shall be given priority in the delivery of services. [45 CFR §1321.69(a)]

      i. Frail means that an older individual is determined to be functionally impaired because the individual either:

         1) Is unable to perform at least two activities of daily living, including bathing, toileting, dressing, feeding, breathing, transferring, and mobility and associated tasks, without substantial human assistance, including verbal reminding, physical cueing, or supervision; [22 CCR §7119(a)] or

         2) Due to a cognitive or other mental impairment, requires substantial supervision because the older individual behaves in a manner that poses a serious health or safety hazard to the individual or to others. [22 CCR §7119(b)]

   b. A spouse of an eligible individual as described in item H.3.a above, regardless of age or condition, if an assessment concludes that it is in the best interest of the homebound older individual. [22 CCR §7638.7(c)(2)]

   c. An individual with a disability who resides at home with older individuals, if an assessment concludes that it is in the best interest of the homebound older individual who participates in the program. [22 CCR §7638.7(c)(3)]

I. **Current Meal Rate** is defined as the current vendor meal rate plus an additional amount established by the Fresno-Madera Area Agency on Aging (Agency on Aging) to recover costs associated with this process.

J. **Eligible Meal** is defined as meals served to an eligible participant which provide one-third (1/3) of the Dietary Reference Intakes (DRI), and complies with the most current Dietary Guidelines for Americans.

K. **Individual with a Disability** is defined as an individual with a disability, as defined in Section 3 of the Americans with Disabilities Act of 1990 (42 USC §12102), who is not less than age 18 and not more than age 59. [OAA §372(a)(2)]

L. **Volunteer** means an individual who provides services without pay, but may receive reimbursement for expenses, and who has been provided with orientation and Agency on Aging mandated training in compliance with Title 22, CCR §7635.5.

II. Scope of Work

The service provider is charged with providing site management services to the "eligible service population" within the service provider's area of influence as specified in Exhibit E, Item 2 of this Agreement.

A. Assurances

1. The service provider will comply with all the Program Requirements and those required under the California Retail Food Code (CRFC).

2. Meal Count Allocation

   a. The service provider will be charged at the current established meal rate for all meals ordered in excess of the number of eligible meals served to the Eligible Participants within the Title III C program. Participant eligibility is as defined in Title 22, CCR, Article 5, §7638.7.

   b. The Agency on Aging reserves the right to allocate meal quantities for the Elderly Nutrition Program. The service provider may be held financially responsible, at the Current Meal Rate, for all meals ordered which exceed the site's assigned allocation. The Agency on Aging has the option to increase or decrease the meal target allocations to individual sites in the event of changes in available funding, or changes in average service levels at individual meal sites.

c. Only those meals that are served to an eligible participant which provide one-third (1/3) of the Dietary Reference Intakes (DRI), and comply with the most current Dietary Guidelines for Americans, are allowable and counted as meals served.

3. Site Management Responsibilities

In compliance with Title 22, CCR, Article 5, and the Agency on Aging Nutrition Policies and Procedure Manual provided to the service provider's site coordinator, the service provider will:

a. Assure accurate and timely completion of Client Intake forms, client rosters, daily meal sign-in sheets, Client Deactivation requests, and Nutrition Volunteer Summary reports for the Congregate and Home-Delivered Meals programs;

b. Verify and order meal counts for Congregate (C1) and Home-Delivered (C2) meals no later than 12:00 noon the business day prior to the service day;

c. Monitor daily meal service numbers to maintain total monthly meals ordered near or at allocation levels (however, this is not to be construed that the service provider is precluded from serving above allocation levels assigned by the Agency on Aging by using donations or other sources of revenue to supplement the number of meals;

d. Comply with all Title III C Program and CRFC requirements for client eligibility, and meal service safety and sanitation practices;

e. Maintain separate and verifiable records of all program income and expenses for Congregate (C1) and Home-Delivered (C2) meals (all donations received from C1 clients must be expended on C1 costs, and all donations received from C2 clients must be expended on C2 costs);

f. Assess new and continuing home-delivered meal clients for program eligibility. Reassessments of home-delivered meal clients are to be completed quarterly, alternating two in-home visits per year with two telephone reassessments;

g. Assess new and continuing Congregate Meals clients for program eligibility. Congregate Meals client reassessments are to be conducted at least once during each fiscal year.

h. Ensure client records are available only to authorized service staff assisting the individual, and keep client records in a secure, locked file cabinet to protect client confidentiality.

i. Recruit volunteers as needed to provide in-center services for the Congregate (C1) and Home-Delivered (C2) Meals programs, and provide orientation, training, and supervision. A minimum of four hours of training shall be provided annually for all volunteer food service staff, to include, at a minimum:

   i) Food safety, prevention of foodborne illness, and Hazard Analysis and Critical Control Points (HACCP) principles.

   ii) Accident prevention, instruction on fire safety, first aid, choking, earthquake preparedness, and other emergency procedures.

j. Identify and make known available services to eligible individuals through outreach efforts in their community;

k. Attend Agency on Aging Site Management in-service training meetings as required;

l. Comply with all Agency on Aging monthly memos and other Agency on Aging correspondence;

m. Procure and maintain food service and cleaning supplies inventories;

n. Post menus in a location easily seen by participants at each congregate meal site; ensure menus are legible and easy to read in the language of the majority of the participants; and ensure menus are available in large print;

o. Not preclude the service of a congregate meal to a participant who has failed to make a reservation, when food is available;

p. Have a paid staff member, or volunteer, designated to be responsible for the day-to-day activities at each congregate meal site, and physically be on-site during the time that Elderly Nutrition Program activities are taking place;

q. Have restrooms, lighting, and ventilation which meet the requirements of the CRFC;

r. Include procedures for obtaining the views of Congregate Meals Program participants about the services received;

s. Have equipment at congregate meal sites, including tables and chairs, that are sturdy and appropriate for older individuals. Tables shall be arranged to assure ease of access and encourage socialization;

t. Provide a welcoming, pleasant dining environment for congregate meals that affords older adults an opportunity for socialization with their peers and enhancement of a healthy and enriching lifestyle; and

u. Observe any physical or emotional changes in participants' conditions and report any cases of known or suspected elder abuse to local law enforcement.

B. Additional Assurances

1. Facilities shall be properly maintained by the service provider with regards to repairs and maintenance, cleanliness, accessibility, etc.

2. The service provider must submit the reports specific to this program as listed in Appendix E of this Agreement.

3. All reports required by the Agency on Aging must be submitted by the due dates listed in Appendix E of this Agreement.

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

IV. Approved Holidays for Nutrition Sites

There are a total of nine recognized holidays (ten days) in which food service will not be provided by central kitchens to congregate meal sites and sites are assumed to be closed:

Independence Day	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Veterans Day	Monday, November 11, 2019
Thanksgiving Holiday	Thursday, November 28, 2019 and Friday, November 29, 2019
Christmas Holiday	Wednesday, December 25, 2019
New Years Holiday	Wednesday, January 1, 2020
Martin Luther King Jr. Day	Monday, January 20, 2020
Presidents Day	Monday, February 17, 2020
Memorial Day	Monday, May 25, 2020

EXHIBIT B

Budget

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

Please email the completed contract budget to the Agency on Aging's fiscal department (tscheidt@fmaaa.org), and provide two completed sets of the budget with the signed and completed contract documents.

Please contact the Agency on Aging's fiscal department at (559) 600-4405 to request hard copies of the blank worksheets if needed.

(Revised May 2019)

FRESNO - MADERA AGENCY ON AGING
PERSONNEL BUDGET DETAIL: FY 2019-2020

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 20-0147

PROGRAM: Title III C1 - Elderly Nutrition Program Site Management **REVISION NO:**

A. POSITION TITLE		B. FTE % (40 Hrs = 100%)	C. FULL ANNUAL SALARY	D. % OF TIME ON PROGRAM	E. FMAAA GRANT	F. PROGRAM DONATIONS	G. DONATIONS C-2	H. MATCHING FUNDS	I. NON-MATCHING FUNDS	J. TOTAL PERSONNEL COSTS
1. Community Service Coordinator - Corinne Long	Salary	100.0%	51,929	54.82%		1,500	1,000	25,965		28,465
2. Program Leader Bergon - Lauren Magdaleno	Salary	75.0%	21,750	51.13%	11,121					11,121
3. Program Leader Bergon- Monica Estrada	Salary	37.5%	12,000	42.53%	2,958			2,146		5,104
4. Program Leader Pan Am - Marcella Zamilpa	Salary	75.0%	21,000	47.24%	9,921					9,921
5. Program Leader Pan Am - Pablo Fernandez	Salary	37.5%	5,075	78.90%				4,004		4,004
6.	Salary									
7.	Salary									
8.	Salary									
9.	Salary									
10.	Salary									
Total Salaries				*Page 2 Line 1 a ----->*	24,000	1,500	1,000	32,115		58,615
Total Payroll Taxes				*Page 2 Line 1 b ----->*	1,080	68	45	1,445		2,638
Total Benefits				*Page 2 Line 1 c ----->*	4,766	298	199	13,490		18,753
TOTAL PERSONNEL COSTS				*Page 2 Line 1 ----->*	29,846	1,865	1,244	47,050		80,006

NOTE: If there is more than one employee per position, list each separately. Use additional pages as necessary.

IN-KIND PERSONNEL COSTS DESCRIPTION OF WORK PERFORMED	NUMBER OF VOLUNTEERS	AVE. ANNUAL HOURS PER VOLUNTEER	TOTAL ANNUAL HRS	RATE PER HOUR	TOTAL IN-KIND

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
PROGRAM BUDGET BY INCOME SOURCE: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III C1 - Elderly Nutrition Program Site Management

CONTRACT NO: 20-0147
REVISION NO:

CATEGORY	A. FMAAA GRANT	B. PROGRAM DONATIONS	C. DONATIONS C-2	D. MATCHING FUNDS	E. NON-MATCHING FUNDS	F. TOTAL CASH	G. IN-KIND MATCH
1. SALARIES & BENEFITS							
a. Salaries	24,000	1,500	1,000	32,115		58,615	
b. Payroll Taxes	1,080	68	45	1,445		2,638	
c. Employee Benefits & Work. Comp.	4,766	298	199	13,490		18,753	
1. PERSONNEL COSTS	29,846	1,866	1,244	47,050		80,006	
2. TRAVEL AND TRAINING							
a. Staff Travel							
b. Volunteer Travel							
c. Training							
2. TRAVEL AND TRAINING							
3. EQUIPMENT PURCHASE (*)							
4. CONSULTANTS							
5. MEALS							
6. PROGRAM/SITE SUPPLIES (**)							
7 OTHER COSTS:							
a. Liability Insurance							
b. Telephone							
c. Office Supplies							
d. Postage							
e. Building Rent							
f. Building Maintenance							
g. Equipment Maintenance							
h. Vehicle Maintenance							
i. Utilities							
j. Printing							
k. Memberships/Licenses							
l. Subscriptions/Publications							
m. Advertising							
n.							
o.							
7. OTHER COSTS:							
TOTAL DIRECT COSTS	29,846	1,866	1,244	47,050		80,006	
8. INDIRECT COSTS (Attach narrative)							
TOTAL COSTS	29,846	1,866	1,244	47,050		80,006	

* List all proposed equipment purchases on page 4. (Equipment is an asset with a per item purchase price in excess of **$500 including taxes, shipping and installation**)

** List all proposed purchases on page 4 of **single or individual** items with a cost in excess of **$100 including taxes, shipping and installation**.

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF FUNDING SOURCES: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III C1 - Elderly Nutrition Program Site Management

CONTRACT NO: 20-0147
REVISION NO:

	PROGRAM	
	B. CASH	C. IN-KIND
1. FMAAA Grant	29,846	
2. Program Donations:		
Current Year Program Donations	1,866	
Deferred Donations		
3. Home-Delivered Nutrition (C-2) Donations:		
Current Year Home-Delivered Nutrition (C-2) Donations	1,244	
Deferred Home-Delivered Nutrition (C-2) Donations		
4. Matching Funds - Cash & In-Kind (List Source):		
a. City of Madera General Fund	47,050	
b.		
c.		
d.		
5. Non-Matching Funds [Federal Funds/Other Program Match] - Cash & In-Kind (List Source):		
a.		
b.		
c.		
6. TOTAL FUNDING *(These totals must agree with the totals shown at the bottom of Page 2 column F and G)*	80,006	
Total from Page 2, Columns F and G	80,006	
Variance (must be zero)	*0*	*0*

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF PROGRAM/SITE SUPPIES AND EQUIPMENT PURCHASES: FY 2019-2020

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 20-0147

PROGRAM: Title III C1 - Elderly Nutrition Program Site Management **REVISION NO:**

	ITEM QUANTITY (Must List number)	Item Type / Descripton	Estimated Month of Purchase	Estimated per unit purchase cost (***)	How is the item to be used for the program the grant is funding?	Estimated amount paid by FMAAA / GRANT funding	Estimated amount paid by DONATION funding	Estimated amount paid by MATCH funding
1	PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
f								
g								
h								
i								
j								
k								
l								
m								
n								
o								
p								
q								
	TOTAL PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
2	PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
	TOTAL PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							

*** Costs to include estimated purchase of the individual / single item to be purchased, any taxes, any shipping and installation costs.

EXHIBIT B

Budget

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

Please email the completed contract budget to the Agency on Aging's fiscal department (tscheidt@fmaaa.org), and provide two completed sets of the budget with the signed and completed contract documents.

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(Revised May 2019)

FRESNO - MADERA AGENCY ON AGING
PERSONNEL BUDGET DETAIL: FY 2019-2020

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 20-0147

PROGRAM: Title III C1 - Elderly Nutrition Program Site Management **REVISION NO:**

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6.	Salary									
7.	Salary									
8.	Salary									
9.	Salary									
10.	Salary									
Total Salaries				***Page 2 Line 1 a -----***>	24,000	1,500	1,000	32,115		58,615
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IN-KIND PERSONNEL COSTS DESCRIPTION OF WORK PERFORMED	NUMBER OF VOLUNTEERS	AVE. ANNUAL HOURS PER VOLUNTEER	TOTAL ANNUAL HRS	RATE PER HOUR	TOTAL IN-KIND

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
PROGRAM BUDGET BY INCOME SOURCE: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III C1 - Elderly Nutrition Program Site Management

CONTRACT NO: 20-0147
REVISION NO:

CATEGORY	A. FMAAA GRANT	B. PROGRAM DONATIONS	C. DONATIONS C-2	D. MATCHING FUNDS	E. NON-MATCHING FUNDS	F. TOTAL CASH	G. IN-KIND MATCH
1. SALARIES & BENEFITS							
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1. PERSONNEL COSTS	29,846	1,866	1,244	47,050		80,006	
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a. Staff Travel							
b. Volunteer Travel							
c. Training							
2. TRAVEL AND TRAINING							
3. EQUIPMENT PURCHASE (*)							
4. CONSULTANTS							
5. MEALS							
6. PROGRAM/SITE SUPPLIES (**)							
7 OTHER COSTS:							
a. Liability Insurance							
b. Telephone							
c. Office Supplies							
d. Postage							
e. Building Rent							
f. Building Maintenance							
g. Equipment Maintenance							
h. Vehicle Maintenance							
i. Utilities							
j. Printing							
k. Memberships/Licenses							
l. Subscriptions/Publications							
m. Advertising							
n.							
o.							
7. OTHER COSTS:							
TOTAL DIRECT COSTS	29,846	1,866	1,244	47,050		80,006	
8. INDIRECT COSTS (Attach narrative)							
TOTAL COSTS	29,846	1,866	1,244	47,050		80,006	

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** List all proposed purchases on page 4 of **single or individual** items with a cost in excess of **$100 including taxes, shipping and installation**.

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF FUNDING SOURCES: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III C1 - Elderly Nutrition Program Site Management

CONTRACT NO: 20-0147
REVISION NO:

	PROGRAM	
	B. CASH	C. IN-KIND
1. FMAAA Grant	29,846	
2. Program Donations:		
Current Year Program Donations	1,866	
Deferred Donations		
3. Home-Delivered Nutrition (C-2) Donations:		
Current Year Home-Delivered Nutrition (C-2) Donations	1,244	
Deferred Home-Delivered Nutrition (C-2) Donations		
4. Matching Funds - Cash & In-Kind (List Source):		
a. City of Madera General Fund	47,050	
b.		
c.		
d.		
5. Non-Matching Funds |Federal Funds/Other Program Match| - Cash & In-Kind (List Source):		
a.		
b.		
c.		
6. TOTAL FUNDING *(These totals must agree with the totals shown at the bottom of Page 2 column F and G)*	80,006	
Total from Page 2, Columns F and G	80,006	
Variance (must be zero)	*0*	*0*

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF PROGRAM/SITE SUPPIES AND EQUIPMENT PURCHASES: FY 2019-2020

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 20-0147

PROGRAM: Title III C1 - Elderly Nutrition Program Site Management **REVISION NO:**

	ITEM QUANTITY (Must List number)	Item Type / Descripton	Estimated Month of Purchase	Estimated per unit purchase cost (***)	How is the item to be used for the program the grant is funding?	Estimated amount paid by FMAAA / GRANT funding	Estimated amount paid by DONATION funding	Estimated amount paid by MATCH funding
1	**PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:**							
a								
b								
c								
d								
e								
f								
g								
h								
i								
j								
k								
l								
m								
n								
o								
p								
q								
	TOTAL PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
2	**PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:**							
a								
b								
c								
d								
e								
	TOTAL PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							

*** Costs to include estimated purchase of the individual / single item to be purchased, any taxes, any shipping and installation costs.

EXHIBIT C

ANNUAL SUMMARY OF ACTIVITIES

PROGRAM: Elderly Nutrition Program Site Management

SERVICE PROVIDER: City of Madera

CONTRACT NUMBER: 20-0147

SITES: Two Sites in City of Madera (see below)

CONTRACT EFFECTIVE: July 1, 2019 to June 30, 2020

GOAL: The goal of the Elderly Nutrition Program is to reduce hunger and food insecurity; promote health and well-being; promote socialization; and delay adverse health conditions of older individuals.

DEFINITION: **Site Management** is defined as 1) oversight and responsibility for the day-to-day operations of an Elderly Nutrition Program nutrition site with respect to meals; 2) oversight of and responsibility for Elderly Nutrition Program staff and volunteers, including provision of required program training; 3) collection of required Elderly Nutrition Program data from program participants; 4) keeping records and preparing reports concerning meals ordered and served, nutrition volunteer hours, and donations; and 5) ensuring the Elderly Nutrition Program nutrition site meets all federal, state, and local regulations, including applicable licensing laws and ordinances related to food service operations and sanitation.

Congregate Nutrition Meal Sites
Frank Bergon Senior Center
Pan American Community Center

Meals are subject to allocation and reallocation at any time by the Agency on Aging based upon available funding and nutrition program participation. When allocations are imposed, any meals allocated but not served revert to the Agency on Aging for reallocation.

EXHIBIT D

PROGRAM COST EFFICIENCY

Not Applicable –

Elderly Nutrition Program
Site Management

EXHIBIT E

Program Narrative

The Agency on Aging sends Exhibit E in Microsoft Word format to service providers via e-mail.

Please e-mail the Microsoft Word version to admin@fmaaa.org, and return two completed sets of Exhibit E with the signed and completed contract documents,

Please contact the Agency on Aging's administrative department at (559) 600-4405 to request hard copies of the blank exhibit if needed.

EXHIBIT E
PROGRAM NARRATIVE

1. AGENCY'S HISTORY OF SERVICE TO OLDER ADULTS

City of Madera	1907
Organization Name	**Year Established**

Type of Organization (Check One)			
X	City Government		Non-Profit 501(c)(3)
	County Government		For-Profit
	Joint Powers Authority (JPA)		Other: _____

List programs/services your organization provides for older adults, and the number of years your organization has provided the program/service.	
Program/Service	# of Years
Congregate Nutrition	35
Transportation	20
Health & Wellness Presentation / Fitness Classes	16
Recreational Activities	35
Leisure Trips	35
Adult Day Care	29

2. SERVICE AREA

Where will the contracted program be provided?		
Street Address	City	Zip Code
Frank Bergon Senior Center 238 South D Street	Madera	93638
Pan-American Community Center 703 E Sherwood Way	Madera	93638

EXHIBIT E
PROGRAM NARRATIVE

3. LANGUAGE TRANSLATION NEEDS & PROVISIONS

	Enter an "X" in the boxes below to indicate who speaks the language listed to the left.		
	Program Participants	Program Staff	Program Volunteers
English	X	X	X
Spanish	X	X	X
Hmong			
Arabic			
Armenian			
Cantonese			
Farsi (Persian)			
Filipino (Pilipino/Tagalog)			
Hindi			
Japanese			
Khmer (Cambodian)			
Khmu			
Korean			
Lao			
Mandarin (Putonghua)			
Mien (Yao)			
Mixteco			
Portuguese			
Punjabi			
Russian			
Thai			
Ukrainian			
Urdu			
Vietnamese			
Other:_____			

What resources does your organization use, or have available to use, when interpretation is needed for a program participant?
The City of Madera has a translation technology system from an institute of Local Government (ILG) grant. The system is available to residents at council meetings and other large community events. Fifty such devices are available for special presentations to the senior population; they can also be used for those who are hearing impaired.

How does your organization provide the contracted service to individuals who speak a language that is not spoken by program staff or volunteers?
There are City staff and volunteers who are fluent in Spanish which is the common spoken other language. If other languages are needed, staff is available to assist.

4. CONFIDENTIALITY PROCEDURES

How does your organization protect the confidentiality of the program participant during verbal discussions? *(For example, asking the program participant for their date of birth, phone number, and any other information that identifies the individual and is needed to complete the client intake form)*
Confidentiality with participants is done in a private closed office.

How does your organization protect confidential information obtained from program participants, such as client intake forms, from disclosure?
Staff completes the intake form in a closed office and all records are kept in a locked cabinet and secured in the designated area. In-service regarding the need for confidentiality is continually spoken about at staff meetings and no information is provided without the Director's approval.

EXHIBIT E
PROGRAM NARRATIVE

Contracted Program:	Title III C Nutrition Site Management

5. PROGRAM DESCRIPTION

Provide a brief description of how your organization provides the contracted program.
The nutrition site management contract is provided at two senior centers located within the City of Madera. The two sites serve a nutritious meal to seniors aged 60+ during the weekday – excluding Holidays. Program leaders are responsible for food safety awareness and guidelines as set forth by the Agency on Aging registered dietician.

What was the primary accomplishment achieved by the contracted program in the past year?
Having the nutrition program, we continue to provide a balanced nutritious meal to the homeless and low-income senior, which they otherwise might not have due to lack of resources.

Please describe another accomplishment achieved by the contracted program in the past year.
The meal program served approximately 16,083+ senior meals which is approximately 500 more meals than last year. The participants value the meal and appreciate the resources provided.

6. CASE STUDY

Briefly describe how the contracted program successfully met the needs of a program participant in the past year. Do not use real names.
A senior shared: I am new to the center. I am glad that I discovered this center because it allows me to socialize and eat a balanced meal. At home alone, you do not always eat properly. Being alone can be so depressing at times. This is a good idea for seniors to have a place to go for meeting friends, and to enjoy a day.

EXHIBIT E
PROGRAM NARRATIVE

7. STAFFING

Please provide the names and titles of all staff listed in the Personnel section of the contract budget (Exhibit B).

Name	Title
Corinne Long	Community Service Coordinator
Lauren Magdaleno	Program Leader – Frank Bergon
Monica Estrada	Program Leader – Frank Bergon
Marcella Zamilpa	Program Leader – Pan American
Pablo Fernandez	Program Leader – Pan American

***Please provide the name and contact information for the person who has primary, hands-on involvement and oversight of the day-to-day operations of the contracted program.**

John Scarborough	Interim Community Services Director
Name	*Title*

(559) 661-5495	jscarborough@madera.gov
Telephone Number	*E-mail Address*

→ ***Attach the following documents to the "Documents Required to Execute Contract" checklist:**

- The **job description** for this position;
- The **resume** for the person occupying this position.

EXHIBIT E
PROGRAM NARRATIVE

8. SERVICE PROVIDER TIME FRAME

What days and hours will the Nutrition Site Management program be available? *(Please note that these are not necessarily the same hours your organization/facility is open.)*

Location	Days Open	Start Time	Close Time
Frank Bergon Senior Center	M-T-W-Th-F	10:00 am	1:00 pm
Pan-American Community Center	M-T-W-Th-F	10:00 am	1:00 pm

Month	Enter Dates of Holidays & Other Planned Closures	Total Days Service to be Provided
July 2019	7/4/19	22
August 2019		22
September 2019	9/2/19	20
October 2019	10/14/19	22
November 2019	11/11/19, 11/28/19, 11/29/19	18
December 2019	12/25/19	21
January 2020	1/1/20, 1/20/20	21
February 2020	2/17/20	19
March 2020		22
April 2020		22
May 2020	5/25/20	20
June 2020		22
Total Days of Contracted Service to be Provided under this Agreement:		**251**

EXHIBIT E
PROGRAM NARRATIVE

9. PROGRAM EVALUATION/IMPROVEMENT

In reviewing the past year's performance, identify areas that your organization could focus on for improvement of the contracted program.
We did do well with making wellness calls to nutrition participants that haven't been for a while, and we have seen a slight increase in meals over the past year. We will focus again in this area and reach out to past participants by making the wellness call.

How would participants of the contracted program benefit from these improvements?
➢ Placing the calls will enable staff to inquire about their wellness and give opportunity to provide resource information, if needed. ➢ Placing calls will assist staff in providing menu information and generate regular program attendance and a healthier person. ➢ During the call, the participant will not feel isolated and our goal is to let them know they are valued and missed and invite them back for the meal.

Describe the specific steps your organization will take to make these improvements during the current fiscal year.
➢ Schedule specific private time for staff to make calls ➢ Provide staff with resource information to offer participants ➢ Staff to be trained annually in on-line confidentiality training.

Describe how you will know if your improvement efforts are successful, and how you will measure your achievements.
➢ Response from participants during the wellness call. ➢ Increase in nutrition meals ordered ➢ Sign in sheets will provide the participant data.

EXHIBIT E
PROGRAM NARRATIVE

10. OUTREACH ACTIVITIES/TARGETING PLAN *(22 CCR § 7310, WIC § 9103)*

How does your organization reach **older adults in greatest economic need** *(income level at or below the Federal Poverty Level)* to inform them of the contracted program and welcome them to participate?
➢ Wellness calls ➢ Information given out at food giveaways, farmers markets ➢ Partnerships with Madera Home Health, Camarena Health, Madera Food Bank, Behavioral Health and Public Health Department ➢ Attending events in the community and provide information
How does your organization reach **older adults who are socially isolated** *(need caused by non-economic factors)* to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera website ➢ City of Madera Activity guide – given out at events, home delivered meal program ➢ Partnerships with other agencies who help the isolated seniors in our community
How does your organization reach **older adults who are of lesbian, gay, bisexual, or transgender orientation** to inform them of the contracted program and welcome them to participate?
➢ The senior sites display a rainbow to let these older adults know they are welcomed ➢ City of Madera website ➢ Social media posts
How does your organization reach **older adults who are ethnic minorities,** and particularly those with greatest economic and/or social need, to inform them of the contracted program and welcome them to participate?
➢ Partnership with local agencies that serve these particular senior needs, gives us the opportunity to reach many seniors who might not come to a senior center or utilize social media. ➢ Through educating our partners we become a resource for the senior ➢ Attending many community events where information is shared

EXHIBIT E
PROGRAM NARRATIVE

How does your organization reach **older adults who are Native Americans** to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera website ➢ Partner with agencies that serve the Native American senior, having available information to share with the senior or to refer to us
How does your organization reach **older adults with limited English proficiency** to inform them of the contracted program and welcome them to participate?
➢ Seniors who attend the senior center can ask the program leader for assistance. We have staff who speak Spanish ➢ City of Madera Activity guide is printed in Spanish ➢ City of Madera website – printed in English & Spanish ➢ Partnerships in the community and community events
How does your organization reach **older adults who live in rural areas** to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera Activity guide ➢ Attend events sponsored by our partnerships which provides us with opportunities to be a resource for their participants who attend their community events
How does your organization reach **older adults with severe disabilities** *(severe, chronic physical and/or mental impairment that is likely to continue indefinitely & results in substantial functional limitation in 3 or more major life activities)* to inform them of the contracted program and welcome them to participate?
➢ Partnerships with local agencies that serve this senior population in our community. Through their programs we can share the information regarding senior meals ➢ Caregivers can look at our City of Madera website for more information that would assist their senior with resources and the meal program
How does your organization reach older adults with **Alzheimer's disease or related disorders** with neurological & organic brain disfunction, and the caregivers of these individuals, to inform them of the contracted program and welcome these older adults to participate?
➢ Agency referrals ➢ Community events and partnerships, we are able to provide information regarding our meal program ➢ City of Madera website

EXHIBIT E

Program Narrative

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Filipino (Pilipino/Tagalog)			
Hindi			
Japanese			
Khmer (Cambodian)			
Khmu			
Korean			
Lao			
Mandarin (Putonghua)			
Mien (Yao)			
Mixteco			
Portuguese			
Punjabi			
Russian			
Thai			
Ukrainian			
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EXHIBIT E
PROGRAM NARRATIVE

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➢ Partnerships with local agencies that serve this senior population in our community. Through their programs we can share the information regarding senior meals ➢ Caregivers can look at our City of Madera website for more information that would assist their senior with resources and the meal program
How does your organization reach older adults with **Alzheimer's disease or related disorders** with neurological & organic brain disfunction, and the caregivers of these individuals, to inform them of the contracted program and welcome these older adults to participate?
➢ Agency referrals ➢ Community events and partnerships, we are able to provide information regarding our meal program ➢ City of Madera website

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

Please complete for each location from which contracted services are offered.

Organization	City of Madera
Site Name	Frank Bergon Senior Center
Street Address	238 South D Street
City/ST/Zip	Madera, CA 93638

Primary Contact	Corinne Long		
Job Title	Community Services Coordinator	E-mail	cfolk@madera.gov
Office Phone	559-661-5489	Cell Phone	559-232-3380

Secondary Contact	John Scarborough		
Job Title	Interim Parks Director	E-mail	jscarborough@madera.gov
Office Phone	559-661-5495	Cell Phone	

Please check all emergency services that could be provided from this site:			
	Emergency Power/Generator		CB Radio
X	Emergency First Aid		Ham Radio
X	Cooking Facilities	X	Internet Access
X	Distribution Site for Food & Water	X	Spanish Translation
	Counseling Services		Sign Language Translation
	Home/Neighborhood Cleanup		Other Translation:

	Yes	No
Can this site provide temporary shelter space for 48 hours or more in the event of an emergency?	X	
Is this site able to help with assessing the needs of older individuals in the neighborhood or community following a disaster?	X	
Following a major disaster, can this site help transport older individuals to disaster services?		X
Does this site have a dedicated vehicle that is lift-equipped?		X
Given the resources, can this site expand meal services following a disaster to meet needs in the community?	X	

How many people can this facility provide emergency shelter for?	100
How many days can this facility function using its back-up power source?	0
How many gallons of water are stored on-site as an emergency supply?	0

Please list any additional services your site can provide in the event of a disaster:

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

Please complete for each location from which contracted services are offered.

Organization	City of Madera
Site Name	Pan American Community Center
Street Address	703 East Sherwood Way
City/ST/Zip	Madera, CA 93638

Primary Contact	Corinne Long		
Job Title	Community Services Coordinator	E-mail	cfolk@madera.gov
Office Phone	559-661-5489	Cell Phone	559-232-3380

Secondary Contact	John Scarborough		
Job Title	Interim Parks Director	E-mail	jscarborough@madera.gov
Office Phone	559-661-5495	Cell Phone	

Please check all emergency services that could be provided from this site:			
	Emergency Power/Generator		CB Radio
X	Emergency First Aid		Ham Radio
X	Cooking Facilities	X	Internet Access
X	Distribution Site for Food & Water	X	Spanish Translation
	Counseling Services		Sign Language Translation
	Home/Neighborhood Cleanup		Other Translation:

	Yes	No
Can this site provide temporary shelter space for 48 hours or more in the event of an emergency?	X	
Is this site able to help with assessing the needs of older individuals in the neighborhood or community following a disaster?	X	
Following a major disaster, can this site help transport older individuals to disaster services?		X
Does this site have a dedicated vehicle that is lift-equipped?		X
Given the resources, can this site expand meal services following a disaster to meet needs in the community?	X	

How many people can this facility provide emergency shelter for?	390
How many days can this facility function using its back-up power source?	0
How many gallons of water are stored on-site as an emergency supply?	0

Please list any additional services your site can provide in the event of a disaster:

Agency on Aging
Serving Fresno & Madera
Connecting the Community

Fiscal Year 2019-2020 Contract
between
City of Madera
and
Fresno-Madera Area Agency on Aging

Contract No. 20-0144
Transportation

DOCUMENTS REQUIRED TO EXECUTE CONTRACT

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

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

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

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

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

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

Please attach two sets of the following to this page:

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

CONTRACT BETWEEN

CITY OF MADERA

AS SERVICE PROVIDER

AND

FRESNO-MADERA AREA AGENCY ON AGING
(HEREINAFTER REFERRED TO AS AGENCY ON AGING)
3837 NORTH CLARK STREET
FRESNO, CA 93726

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

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

B. The starting date of this Agreement shall not precede the date the Agreement is signed by both parties hereto. The term of this Agreement is from July 1, 2019 to June 30, 2020, subject, however, to earlier termination as provided herein.

C. No expenditure or obligation for the funding allocation for the July 1, 2019 through September 30, 2019 period may be incurred after September 30, 2019. No expenditure or obligation for the funding allocation for the October 1, 2019 through June 30, 2020 period may be incurred after June 30, 2020.

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

Approved by Fresno-Madera Area Agency on Aging Governing Board on May 15, 2019			
Federal Grantor:	U.S. Department of Health and Human Services		
Pass Through Grantor:	Fresno-Madera Area Agency on Aging		
Older Americans Act Title:	Title III B Supportive Services, Federal CFDA No. 93.044		
Service	**Agency on Aging Contract No.**	**Funding Period**	**Grant Amount**
Transportation	20-0144	July 2019 - September 2019	$3,579
		October 2019 - June 2020	$13,287
Total Fiscal Year 2019-2020 Grant Award:			**$16,866**

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

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

FOR SERVICE PROVIDER:

6/24/19

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

John Scarborough — Interim Director of Parks and Community Services

Type Name — Title

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

Andrew J. Medellin — Mayor

Type Name — Title

94-6000365

Contractor Federal Employer I.D. Number

FOR FRESNO-MADERA AREA AGENCY ON AGING:

Signature — Date

Jean Robinson — Executive Director

Type Name — Title

ADDENDUM TO

CONTRACT NO. 20-0144

BETWEEN

CITY OF MADERA

AS SERVICE PROVIDER

AND

FRESNO-MADERA AREA AGENCY ON AGING
(HEREINAFTER REFERRED TO AS AGENCY ON AGING)
3837 NORTH CLARK STREET
FRESNO, CA 93726

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

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

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

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

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

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

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

ARTICLE I. DEFINITIONS AND RESOLUTIONS OF LANGUAGE CONFLICTS

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

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

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

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

E. "CCR" means California Code of Regulations.

F. "CFR" means Code of Federal Regulations.

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

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

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

J. "OAA" means Older Americans Act.

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

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

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

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

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

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

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

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

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

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

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

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

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

T. "USC" means United States Code.

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

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

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

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

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

4. Any other documents incorporated herein by reference, including, if applicable, the federal Health and Human Services (HHS) terms and conditions found in Part II of the HHS Grant Policy Statement. The HHS Grant Policy Statement is available under the HHS Policy Requirements Topic at

   https://www.hhs.gov/grants/grants/grants-policies-regulations/index.html.

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

ARTICLE II. AGREEMENT

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

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

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

C. A copy of this Agreement is on file and available for inspection at the Fresno-Madera Agency on Aging, 3837 North Clark Street, Fresno, CA 93726.

ARTICLE III. TERM OF AGREEMENT

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

B. The term of this Agreement is from July 1, 2019, through June 30, 2020, at which time the Agreement expires, subject however, to earlier termination or cancellation as herein provided. Contract awards are limited to a one-year period; however, at the discretion of the Agency on Aging, contracts may be renegotiated up to a maximum of three additional one-year periods subject to annual renegotiation and availability of federal, State, and local funding.

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

ARTICLE IV. REASONABLENESS OF COMPENSATION

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

ARTICLE V. ASSURANCES

A. Agreement Authorization

1. If a public entity, the Contractor shall submit to the Agency on Aging a copy of the resolution, order, or motion referencing this Agreement number authorizing execution of this Agreement. If a private entity, the Contractor shall submit to the Agency on Aging an authorization by the Governing Board of the Contractor to execute this Agreement, referencing this Agreement number. These documents, including minute orders, must also identify the action taken.

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

B. Administration

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

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

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

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

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

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

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

C. Debarment, Suspension, and Other Responsibility Matters

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

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

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

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

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

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

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

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

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

The Contractor agrees to administer this Agreement and require any subcontractors to administer their subcontracts in accordance with this

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

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

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

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

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

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

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

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

5. The Contractor shall make staff available to the California Department of Aging and the Agency on Aging for training and

meetings, which the California Department of Aging or the Agency on Aging may find necessary from time to time.

F. Payroll Taxes and Deductions

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

G. Nondiscrimination

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

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

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

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

   Contractor shall, unless exempted, ensure compliance with the requirements of California Government Code §11135 et seq., and 2 CCR §11140 et seq., which prohibit recipients of State financial assistance from discriminating against persons based on race, national origin, ethnic group identification, religion, age, sex, sexual orientation, color, or disability. [22 CCR §98323]

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

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

   b. For contracts of $100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States

government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code or the Fair Employment and Housing Act (Section 12960 of the Government Code).

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

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

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

H. Information Integrity and Security

1. Information Assets

The Contractor, and its Subcontractors/Vendors, shall have in place operational policies, procedures, and practices to protect Agency on Aging information assets including those assets used to store or access Personal Health Information (PHI), Personal Information (PI), and any information protected under the Health Insurance Portability and Accountability Act (HIPAA), (i.e., public, confidential, sensitive and/or personal identifying information) as specified in the State Administrative Manual, §5300-5365.3; California Government Code §11109.9; Department of General Services Management Memo 06-12; Department of Finance Budget Letter 06-34; CDA Program Memorandum 07-18, Protection of Information Assets; and the Statewide Health Information Policy Manual.

Information assets include, but are not limited to:

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

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

1) Reports;

2) Notes;

3) Forms;

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

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

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

7) Data, applications, databases.

2. Encryption of Computing Devices

The Contractor and its Subcontractors/Vendors are required to use 128-Bit encryption for data collected under this Agreement that is confidential, sensitive, and/or personal information, including data stored on all computing devices (including, but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers, and backup media).

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

3. Disclosure

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

b. The Contractor, and its Subcontractors/Vendors, shall protect from unauthorized disclosure, confidential, sensitive, and/or personal identifying information, such as names and other identifying information concerning persons receiving services pursuant to this Agreement, except for statistical information not identifying any participant.

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

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

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

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

4. Privacy and Information Security Awareness Training

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

https://www.aging.ca.gov/ProgramsProviders/Information_Security_and_Privacy/

b. Privacy and Information Security Awareness Training must be completed within thirty (30) days of the start date of the Contract/Agreement; within thirty (30) days of the start date of any new employee, Subcontractor, Vendor, or volunteer's employment; and annually thereafter.

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

5. Health Insurance Portability and Accountability Act (HIPAA)

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

6. Information Integrity and Security Statement

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

7. Security Incident Reporting

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

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

8. Security Breach Notifications

   Notice must be given by the Contractor, and/or its Subcontractors/Vendors, to anyone whose confidential, sensitive, and/or personal identifying information could have been breached in accordance with HIPAA, the Information Practices Act of 1977, and State policy.

9. Software Maintenance

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

10. Electronic Backups

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

11. Provisions of Information Integrity and Security

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

I. Copyrights

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

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

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

4. The Contractor certifies that it has appropriate systems and controls in place to ensure that funds provided under this Agreement will not be used in the performance of this Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.

J. Rights in Data

1. The Contractor shall not publish or transfer any materials, as defined in Section J.2 of this Article, produced or resulting from activities supported by this Agreement without the express written consent of the Executive Director of the Agency on Aging. That consent shall be given or the reasons for denial shall be given and any conditions

under which it is given or denied within thirty (30) days after the written request is received by the Agency on Aging. The Agency on Aging may request a copy of the material for review prior to approval of the request. This subsection is not intended to prohibit the Contractor from sharing identifying client information authorized by the participant or summary program information that is not client-specific.

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

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

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

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

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

K. Contracts in Excess of $100,000

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

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

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

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

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

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

L. Lobbying Certification

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

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

2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this federal Agreement, grant, loan or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, *Disclosure Form to Report Lobbying*, in accordance with its instructions.

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

M. Conflict of Interest

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

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

N. Covenant Against Contingent Fees

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

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

O. Facility Construction or Repair

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

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

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

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

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

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

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

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

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

Q. Grievance Process

1. The Contractor must establish a written grievance process for reviewing and attempting to resolve complaints of older individuals receiving services funded by this Agreement. At a minimum, the process shall include all of the following:

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

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

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

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

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

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

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

   a. Amount or duration of a service.

   b. Denial or discontinuance of a service.

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

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

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

R. Disaster Plan

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

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

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

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

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

ARTICLE VI. FUNDS

A. Expenditure of Funds

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

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

3. The Contractor and its Subcontractor/Vendors shall comply with California Governor's Executive Order 2-18-2011, which bans expenditures on promotional and marketing items colloquially known as "S.W.A.G." or "Stuff We All Get."

4. Travel Reimbursement

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

In State:

- Mileage: http://www.calhr.ca.gov/employees/Pages/travel-personal-vehicle.aspx
- Per Diem (meals and incidentals): http://www.calhr.ca.gov/employees/Pages/travel-meals.aspx
- Lodging: http://www.calhr.ca.gov/employees/Pages/travel-lodging-reimbursement.aspx

Out of State:

- http://www.calhr.ca.gov/employees/Pages/travel-out-of-state.aspx

b. This is not to be construed as limiting the Contractor from paying any differences in costs, from funds other than those provided by this Agreement, between the CalHR rates and any rates the Contractor is obligated to pay under other contractual agreements. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the Agency on Aging and the State. [2 CCR §599.615 et seq.]

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

B. Accountability for Funds

1. The Contractor shall maintain accounting records for funds received under the terms and conditions of this Agreement. These records shall be separate from those for any other funds administered by the Contractor, and shall be maintained in accordance with Generally Accepted Accounting Principles and Procedures and the Office of

Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [2 CFR §200] [45 CFR §75]

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

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

4. Financial Management Systems

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

   a. Financial Reporting.

   b. Accounting Records.

   c. Complete Disclosure.

   d. Source Documentation.

   e. Internal Control.

   f. Budgetary Control.

   g. Cash Management (written procedures).

   h. Allowable Costs (written procedures).

C. Unexpended Funds

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

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

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

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

D. Funding Contingencies

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

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

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

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

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

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

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

ARTICLE VII. BUDGET AND BUDGET REVISION

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

B. The final date to submit a budget revision to the Agency on Aging for this Agreement is March 15, 2020.

C. Indirect Costs

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

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

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

4. For major Institutes of Higher Education and major nonprofit organizations, indirect costs must be classified within two broad categories: "Facilities" and "Administration." "Facilities" is defined as depreciation on buildings, equipment and capital improvement, interest on debt associated with certain buildings, equipment and capital improvements, and operations and maintenance expenses. "Administration" is defined as general administration and general expenses such as the director's office, accounting, personnel and all other types of expenditures not listed specifically under one of the

subcategories of "Facilities" (including cross allocations from other pools, where applicable). [2 CFR 200.414(a)] [45 CFR §75.414(a)]

D. Program Specific Funds

1. Program Income

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

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

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

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

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

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

2. One-Time-Only (OTO) Funds

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

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

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

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

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

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

E. Line Item Budget Transfers

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

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

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

F. Matching Contributions

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

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

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

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

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

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

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

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

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

ARTICLE VIII. PAYMENT

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

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

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

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

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

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

G. Closeout

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

Fresno-Madera Area Agency on Aging (FMAAA 32) to the Agency on Aging by July 15, 2020. If Agreement is terminated or cancelled prior to June 30, 2020, the *Financial Closeout Report* and FMAAA 32 shall be submitted to the Agency on Aging within fifteen (15) days of termination or cancellation of the Agreement.

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

ARTICLE IX. SUBCONTRACTS

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

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

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

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

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

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

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

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

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

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

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

ARTICLE X. RECORDS AND REPORTS

A. Records

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

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

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

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

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

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

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

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

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

B. Reports

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

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

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

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

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

ARTICLE XI. PROPERTY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

I. The Contractor shall conduct an annual physical inventory of all property furnished or purchased by the Contractor with funds awarded under the terms of this Agreement or any predecessor agreement for the same

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

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

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

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

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

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

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

N. The Contractor shall exercise due care in the use, maintenance, protection, and preservation of such property during the period of the project, and shall assume responsibility for replacement or repair of such

personal property during the period of the project and until the Contractor has complied with all written instructions from the Agency on Aging regarding the final disposition of the property.

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

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

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

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

ARTICLE XII. ACCESS

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

ARTICLE XIII. MONITORING AND EVALUATION

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

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

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

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

ARTICLE XIV. AUDIT REQUIREMENTS

A. General

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

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

3. All agreements entered into by Contractor and subcontractors with audit firms for purposes of conducting independent audits under this Agreement shall contain a clause permitting any duly authorized representative of the federal or State government and the Agency on Aging access to the supporting documentation of said audit firm(s).

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

B. CDA Fiscal and Compliance Audits

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

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

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

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

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

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

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

C. Contractor Single Audit Reporting Requirements

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

   A copy shall be submitted to the:

   Fresno Madera Area Agency on Aging
   3837 North Clark Street
   Fresno, California 93726

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

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

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

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

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

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

G. Contract resolution includes:

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

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

3. Reconciling expenditures reported to the Agency on Aging to the amounts identified in the single audit or other type of audit, if the Contractor was not subject to the single audit requirements. For a Contractor who was not required to obtain a single audit and did not obtain another type of audit, the reconciliation of expenditures reported to the Agency on Aging must be accomplished through performing alternative procedures (e.g., risk assessment [2 CFR §200.331 and 45 CFR §75.352]; documented review of financial statements; and documented expense verification, including match; etc.).

H. When alternative procedures are used, the Contractor shall perform financial management system testing which provides, in part, for the following:

1. Accurate, current, and complete disclosure of the financial results of each federal award or program.

2. Records that identify adequately the source and application of funds for each federally funded activity.

3. Effective control over, and accountability for, all funds, property, and other assets to ensure these items are used solely for authorized purposes.

4. Comparison of expenditures with budget amounts for each federal award.

5. Written procedures to implement the requirements of 2 CFR §200.305 and 45 CFR §75.305.

6. Written procedures for determining the allowability of costs in accordance with 2 CFR §200 and 45 CFR §75, Subparts E-Cost Principles. [2 CFR §200.302 and 45 CFR §75.302]

7. The Contractor shall document system and expense testing to show an acceptable level of reliability, including a review of actual source documents.

8. Determining whether the results of the reconciliations performed necessitate adjustment of the Contractor's own records.

I. The Contractor shall ensure that subcontractor single audit reports meet 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements:

1. Performed timely: Not less frequently than annually and a report submitted timely. The audit is required to be submitted within thirty (30) days after receipt of the auditor's report or nine (9) months after the end of the audit period, whichever occurs first. [2 CFR §200.512 and 45 CFR §75.512]

2. Properly procured: Use procurement standards for auditor selection. [2 CFR §200.509 and 45 CFR §75.509]

3. Performed in accordance with Generally Accepted Government Auditing Standards. [2 CFR §200.514 and 45 CFR §75.514]

4. All inclusive: Includes an opinion (or disclaimer of opinion) of the financial statements; a report on internal control related to the financial statements and major programs; an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts; and the schedule of findings and questioned costs. [2 CFR §200.515 and 45 CFR §75.515]

5. Performed in accordance with provisions applicable to this program as identified in 2 CFR §200, and 45 CFR §75, Subpart F-Audit Requirements.

J. Requirements identified in this Article shall be included in Contractor's contracts with Subcontractors. Further, the Contractor shall be required to include in its contract with the independent auditor that the auditor will comply with all applicable audit requirements/standards.

K. A reasonably proportionate share of the costs of audits required by, and performed in accordance with the Single Audit Act Amendments of 1996, as implemented by requirements of this part, are allowable. However, the following audit costs are unallowable:

1. Any costs when audits required by the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements have not been conducted or have been conducted but not in accordance therewith; and

2. Any costs of auditing a non-federal entity that is exempted from having an audit conducted under the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements because its expenditures under federal awards are less than $750,000 during the non-federal entity's fiscal year.

   a. The costs of a financial statement audit of a non-federal entity that does not currently have a federal award may be included in the indirect cost pool for a cost allocation plan or indirect cost proposal.

   b. Pass-through entities may charge federal awards for the cost of agreed-upon-procedures engagements to monitor subcontractors who are exempted from the requirements of the Single Audit Act, 2 CFR §200 and 45 CFR §75, Subparts F – Audit Requirements. This cost is allowable only if the agreed-upon-procedures engagements are conducted in accordance with Generally Accepted Government Auditing Standards (GAGAS) attestation standards, paid for and arranged by the pass-through entity, and limited in scope to one or more of the

following types of compliance requirements: Activities allowed or not allowed; allowable costs/cost principles; eligibility; and reporting.

L. This Section B applies only to Title III and Title VII.

The following closely related programs identified by CFDA number are to be considered as an "other cluster" for purposes of determining major programs or whether a program-specific audit may be elected. The Contractor shall identify the CFDA titles and numbers to the independent auditor conducting the organization's single audit along with each of its subcontractors. The funding source (Federal Grantor) for the following programs is the U.S. Department of Health and Human Services, Administration for Community Living.

93.041 Special Programs for the Aging – Title VII-A, Chapter 3 – Programs for Prevention of Elder Abuse, Neglect, and Exploitation (Title VII-A, Chapter 3)

93.042 Special Programs for the Aging – Title III B & VII-A, Chapter 2 – Long Term Care Ombudsman Services for Older Individuals (Title III B & VII-A, Chapter 2)

93.043 Special Programs for the Aging – Title III, Part D – Disease Prevention and Health Promotion Services (Title III D)

93.044 Special Programs for the Aging – Title III, Part B – Grants for Supportive Services and Senior Centers (Title III B)

93.045 Special Programs for the Aging – Title III, Part C – Nutrition Services (Title III C)

93.052 National Family Caregiver Support Program – Title III, Part E (Title III E)

93.053 Nutrition Services Incentive Program (NSIP)

"Cluster of programs" means a grouping of closely related programs that share common compliance requirements. The types of clusters of programs are research and development, student financial aid, and other clusters. "Other clusters" are defined by the consolidated CFR in the Compliance Supplement or as designated by a state for federal awards provided to its subcontractors that meet the definition of "cluster of programs." When designating an "other cluster," a state shall identify the federal awards included in the cluster and advise the subcontractors of compliance requirements applicable to the cluster. A "cluster of programs" shall be considered as one program for determining major programs, as

described in 45 CFR §75.525(a), whether a program-specific audit may be elected. (Federal Office of Management and Budget, [45 CFR §75 Requirements], Audits of States, Local Governments [45 CFR §75 Appendix V to Part 75 F.1], and Non-Profit Organizations [45 CFR §75 Appendix IV to Part 75 C.2.a])

M. The Contractor shall indicate which method of providing audit compliance will be in force during this Agreement (Appendix D, *Method of Providing Audit Compliance*).

ARTICLE XV. INSURANCE

A. Prior to commencement of any work under this Agreement, the Contractor shall provide for the term of this Agreement, the following insurance:

1. **General Liability** of not less than $1,000,000 per occurrence for bodily injury and property damage combined (higher limits may be required by the Agency on Aging in cases of higher than usual risks).

2. **Automobile Liability, including non-owned automobile liability**, of not less than $1,000,000 for volunteers and paid employees providing services supported by this Agreement.
   If applicable, the Contractor and subcontractors shall comply with the Public Utilities Commission General Order No. 115-F which requires higher levels of insurance for charter party carriers of passengers and is based on seating capacity as follows unless otherwise amended by future regulation:
   - $ 750,000 if seating capacity is under 8.
   - $1,500,000 if seating capacity is 8–15.
   - $5,000,000 if seating capacity is over 15.

3. **Professional Liability** of not less than $1,000,000 as it appropriately relates to services rendered. Coverage shall include errors and omissions.

B. The insurance will be obtained from an insurance company acceptable to the State Department of General Services, Office of Risk and Insurance Management, or be provided through partial or total self-insurance acceptable to the Department of General Services.

C. Evidence of insurance shall be in a form and content acceptable to the State Department of General Services, Office of Risk and Insurance Management.

D The Contractor shall notify the Agency on Aging within five (5) business days of any cancellation, non-renewal, or material change that affects required insurance coverage.

E. Insurance obtained through commercial carriers shall meet the following requirements:

1. The Certificate of Insurance shall include the Contract Number listed on page 1 of this Agreement and provide the statement:

> "The Fresno-Madera Area Agency on Aging, its officers, agents, employees, and servants are included as additional insureds, with respect to work performed for the Fresno-Madera Area Agency on Aging under this Agreement."

Professional Liability coverage is exempt from this requirement.

2. The Fresno-Madera Area Agency on Aging shall be named as the certificate holder and its address (3837 N. Clark St., Fresno, CA 93726) must be listed on the certificate.

F. The insurance provided herein shall be in effect at all times during the term of this Agreement. In the event the insurance coverage expires during the term of this Agreement, the Contractor agrees to provide the Agency on Aging, at least thirty (30) days prior to the expiration date, a new Certificate of Insurance evidencing insurance coverage as provided herein for a period not less than the remaining Agreement term or for a period not less than one (1) year. In the event the Contractor fails to keep in effect at all times said insurance coverage, the Agency on Aging may, in addition to any other remedies it may have, terminate this Agreement.

G. A copy of each appropriate Certificate of Insurance, or letter of self-insurance, referencing this Agreement number shall be submitted to the Agency on Aging with this Agreement.

H. The Contractor shall be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of the Labor Code and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. [Labor Code §3700]

I. The entity providing Ombudsman services must be insured or self-insured for professional liability covering all Ombudsman activities including, but not limited to, investigation of patient complaints.

J. Contractor agrees to indemnify, defend, and save harmless the Fresno-Madera Area Agency on Aging, State of California, their officers, agents, and employees from any and all claims and losses occurring or resulting to any and all Contractors, subcontractors, material, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of this Agreement, and also from any and all claims and losses occurring or resulting in any person, firm or corporation, who may be injured or damaged by Contractor in the performance of this Agreement.

ARTICLE XVI. DONATIONS

A. The Contractor assures that voluntary contributions shall be allowed and may be solicited in accordance with the following requirements [OAA §315(b)]:

1. The Contractor or any subcontractors for any Title III or Title VII services shall not use means tests.

2. Any Title III or Title VII client who does not contribute toward the cost of the services received shall not be denied services.

3. Methods used to solicit voluntary contributions for Title III and Title VII services shall be non-coercive. Donation letters sent to clients shall stipulate that contributions are voluntary and not required to receive service. Donation letters may not resemble a bill or statement.

4. Each Service Provider will:

   a. Provide each recipient with an opportunity to voluntarily contribute to the cost of the service;

   b. Clearly inform each recipient that there is no obligation to contribute and that the contribution is purely voluntary;

   c. Protect the privacy and confidentiality of each recipient with respect to the recipient's contribution or lack of contribution; and

   d. Establish appropriate procedures to safeguard and account for all contributions.

   e. Use all collected contributions to expand the services for which the contributions were given and to supplement (not supplant) funds received under this Agreement.

ARTICLE XVII. TERMINATION

A. Termination Without Cause

1. The Agency on Aging may terminate performance of work under this Agreement at any time during the Agreement term, without cause in whole or in part, if the Agency on Aging determines that a termination is in the Agency on Aging's best interest, upon ninety (90) days written notice to the Contractor. The Notice of Termination shall specify the extent of the termination and shall be effective ninety (90) days from the delivery of the Notice.

   The Agency on Aging may, at its discretion, decline to negotiate additional one-year Agreement periods with the Contractor beyond the initial one-year contract award term, or, as a result of the Request for Proposal process, reject the Contractor's proposal for provision of service beyond the term of this Agreement; in such cases, the Agency on Aging shall provide a minimum of thirty (30) days written notice to the Contractor of non-renewal or non-award of the contract, effective on the last day of the term of this Agreement.

   The parties agree that if the termination of the contract is due to a reduction or deletion of funding by the State of California, the Legislature, or Congress, the Notice of Termination shall be effective thirty (30) days from the delivery of the Notice.

   The parties agree that for the terminated portion of the Agreement, the remainder of Agreement shall be deemed to remain in effect and is not void.

2. The Contractor may terminate this Agreement at any time during the Agreement term by giving the Agency on Aging ninety (90) days written notice. In the event of termination notice, the Agency on Aging will present written notice to the Contractor of any condition, such as, but not limited to, transfer of clients, care of clients, return of unspent funds, and disposition of property, which must be met prior to termination of the Agreement.

3. Contractor shall, at least ninety (90) days prior to the end of the term of this Agreement, give written notice to the Agency on Aging if it intends to discontinue provision of any programs or services included in this Agreement during the subsequent Agreement period. The purpose of this requirement is to provide sufficient planning and transition time during the course of this Agreement period to ensure continuity of services to clients.

B. Termination for Cause

1. The Agency on Aging may terminate, in whole or in part, for cause the performance of work under this Agreement. The grounds for termination for cause shall include, but are not limited to, the following:

   a. In case of threat of life, health, or safety to the public.

   b. A violation of the law or failure to comply with any condition of this Agreement.

   c. Inadequate performance or failure to make progress so as to endanger performance of this Agreement.

   d. Failure to comply with reporting requirements.

   e. Evidence that the Contractor is in an unsatisfactory financial condition as determined by an audit of the Agency on Aging or evidence of a financial condition that endangers performance of this Agreement and/or the loss of other funding sources.

   f. Delinquency in payment of taxes or payment of costs for performance of this Agreement in the ordinary course of business.

   g. Appointment of a trustee, receiver, or liquidator for all or a substantial part of the Contractor's property, or institution of bankruptcy, reorganization or the arrangement of liquidation proceedings by or against the Contractor.

   h. Service of any writ of attachment, levy of execution, or commencement of garnishment proceedings against the Contractor's assets or income.

   i. The commission of an act of bankruptcy.

   j. Finding of debarment or suspension.

   k. The Contractor's organizational structure has materially changed.

   l. The Agency on Aging determines that the Contractor may be considered a "high risk" agency as described in 45 CFR §92.12 for local government and 45 CFR §74.14 for non-profit organizations. If such a determination is made, the Contractor

may be subject to special conditions or restrictions, as described in Appendix F, *Sanction Policy*.

m. Program operations have been suspended for more than three (3) consecutive months in any budget year, unless a longer period is granted in writing by the Agency on Aging.

2. Termination of this Agreement shall take effect immediately in the case of an emergency, such as threat to life, health, or safety of the public, or when program operations have been suspended for more than three (3) consecutive months in any budget year. In all other cases of termination for cause, the termination shall take effect thirty (30) days subsequent to written notice to the Contractor.

3. In the event of termination for cause, the Agency on Aging may proceed with the work in any manner deemed proper by the State. All costs to the Agency on Aging shall be deducted from any sum due the Contractor under this agreement and the balance, if any, shall be paid to the Contractor upon demand.

C. In the event of termination of this Agreement by the Agency on Aging, the Agency will present written notice to the Contractor describing the action being taken by the Agency on Aging, the reason for such action, and any conditions of the termination, including, but not limited to, the date of termination, transfer of clients, care of clients, return of unspent funds, and disposition of property, which must be met prior to termination. Said notice shall also inform the Contractor of its right to appeal such decision to the Agency on Aging and of the procedure for doing so. (Appendix G, *Appeal Procedure for Service Providers*)

D. Contractor's Obligation After Notice of Termination

1. After receipt of a notice of termination, and except as directed by the Agency on Aging, the Contractor shall immediately proceed with the following obligations, as applicable, regardless of any delay in determining or adjusting any funds due under this clause.

   The Contractor shall:

   a. Stop work as specified in the Notice of Termination;

   b. Place no further subcontracts for materials, or services, except as necessary to complete the continued portion of the contract;

   c. Terminate all subcontracts to the extent they relate to the work terminated;

d. Settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts (the approval or ratification of which will be final for purposes of this clause); and

e. Comply with all additional terms of this Agreement pertaining to termination or cancellation of the Agreement.

ARTICLE XVIII. REMEDIES AND APPEAL PROCESS

A. The Contractor agrees that any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the Agency on Aging as a result of a breach of this Agreement by the Contractor, whether such breach occurs before or after completion of the project. Specifically, the Agency on Aging reserves the right to pursue all remedies allowed to it under the Older Americans Act, and all regulations adopted pursuant to the Act or implementing the Act, regarding the expenditure of federal funds.

B. The Contractor may appeal an adverse determination by the Agency on Aging using the *Appeal Procedure for Service Providers*, which is set forth in Appendix G, for actions subject to appeal, as defined in Appendix G, Section I.A, *Actions Subject to Appeal.*

C. The Contractor may appeal the Agency on Aging's final adverse determination once all administrative remedies contained in Appendix G, *Appeal Procedure for Service Providers*, have been exhausted, using the appeal process established in Title 22 CCR §7700 to 7710.

D. The Contractor shall continue with the responsibilities under this Agreement during any dispute.

E. Appeal costs or costs associated with any court review are not reimbursable.

ARTICLE XIX. AMENDMENTS, REVISIONS OR MODIFICATIONS

A. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, approved as required by the Agency on Aging amendment process, and signed by a duly authorized representative of the Contractor and of the Agency on Aging. No oral understanding or agreement not incorporated in this Agreement is binding on any of the parties.

B. Should either party during the term of this Agreement desire a revision, waiver or modification in this Agreement, such revision, waiver or modification shall be proposed in writing to the other party. The other

party shall accept or reject the proposal within thirty (30) days of receipt of request. Once accepted, such revision may require an amendment through the Agency on Aging's contract process to provide for the change mutually agreed to by the parties.

C. The Agency on Aging reserves the right to revise, waive, or modify the Agreement to reflect any restrictions, limitations, or conditions enacted by Congress or the Legislature or as directed by the Executive Branch of State Government.

D. An amendment is required to change the Contractor's name as listed on this Agreement. Any notice given to the Agency on Aging for a Contractor's change of legal name, main address, or name of Director shall be addressed to the Fresno-Madera Agency on Aging's Executive Director on the Contractor's letterhead. Upon receipt of legal documentation of the name change, the Agency on Aging will process the amendment. Invoices presented by the Contractor with the Contractor's new name cannot be paid prior to the Agency on Aging's approval of said amendment.

ARTICLE XX. NOTICES

A. Any notice to be given hereunder by either party to the other may be effected by one of the following methods, provided Contractor retains receipt, and shall be communicated as of actual receipt: 1) Personal delivery in writing; 2) Registered or certified mail, postage prepaid and return receipt requested; or 3) Overnight mail.

B. Notices to the Agency on Aging shall be addressed to the Fresno-Madera Area Agency on Aging at its current address, 3837 North Clark Street, Fresno, CA 93726, and notices to the Contractor shall be addressed to the Contractor's address as indicated on page 1 of this Agreement, unless otherwise requested in writing.

C. Each party may change its address originally provided in this Agreement by written notice to the other party in accordance with this Article.

APPENDIX A

RESOLUTION OF AUTHORIZATION TO CONTRACT

The governing board of City of Madera
(Service Provider)

hereby authorizes Andrew J. Medellin - Mayor
(Name and Title)

to execute the contract(s) listed on Page 1 of this Agreement with the Fresno-Madera Area Agency on Aging for the fiscal year beginning July 1, 2019, to June 30, 2020, including any subsequent amendments and all necessary supporting documents.

Andrew J Medellin
Name of Chair ***(Please Print)***
Governing Board

Signature of Chair
Governing Board

Date

APPENDIX B

CONTRACTOR CERTIFICATION CLAUSES

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

City of Madera	94-6000365
Contractor/Vendor Name (Typed)	*Federal ID Number*
Authorized Signature	6/24/19 *Date Executed*

John Scarborough - Interim Director of Parks and Community Services

Name and Title of Person Signing (Typed)

CONTRACTOR CERTIFICATION CLAUSES

Source: State of California CCC 04/2017

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)
2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
   a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
   b. Establish a Drug-Free Awareness Program to inform employees about:
      1) the dangers of drug abuse in the workplace;
      2) the person's or organization's policy of maintaining a drug-free workplace;
      3) any available counseling, rehabilitation and employee assistance programs; and,
      4) penalties that may be imposed upon employees for drug abuse violations.
   c. Every employee who works on the proposed Agreement will:
      1) receive a copy of the company's drug-free workplace policy statement; and,
      2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

   Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of

any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

   Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

   Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

   a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

   b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by

authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.
8. GENDER IDENTITY: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

   Current State Employees (Pub. Contract Code §10410):

   1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
   2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

   Former State Employees (Pub. Contract Code §10411):

   1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
   2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

   If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

   Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

APPENDIX B

CONTRACTOR CERTIFICATION CLAUSES

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)
3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)
4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:
    a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.
    b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.
    c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.
6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

APPENDIX C

INFORMATION INTEGRITY AND SECURITY STATEMENT

CERTIFICATION

I hereby certify that I have reviewed this Confidentiality Statement and will comply with the Statements below.

City of Madera	20-0144
Contractor/Vendor Name (Typed)	*Contract Number*
Authorized Signature	6/24/19 *Date*

John Scarborough - Interim Director of Parks and Community Services

Name and Title of Person Signing (Typed)

In compliance with California Government Code Section 11019.9, California Civil Code Section 1798 et seq., Management Memo 06-12 and Budget Letter 06-34 the California Department of Aging (CDA) hereby requires the Contractor/Vendor to certify that:

- Confidential information shall be protected from disclosure in accordance with all applicable laws, regulations and policies.
- All access codes which allow access to confidential information will be properly safeguarded.
- Activities by any individual or entity that is suspected of compromising confidential information will be reported to CDA by completing a Security Incident Report (CDA 1025).
- Any wrongful access, inspection, use, or disclosure of confidential information is a crime and is prohibited under State and federal laws, including but not limited to California Penal Code Section 502, California Government Code Section 15619, California Civil Code Section 1798.53 and 1798.55, and the Health Insurance Portability and Accountability Act.
- Any wrongful access, inspection, use, disclosure, or modification of confidential information may result in termination of this Contract/Agreement.
- Obligations to protect confidential information obtained under this Contract/Agreement will continue after termination of the Contract/Agreement with CDA.

APPENDIX C

INFORMATION INTEGRITY AND SECURITY STATEMENT

- All employees/subcontractors of the Contractor/Vendor will complete the required Privacy and Information Security Awareness Training module located at www.aging.ca.gov, within 30 days of the start date of this Contract/Agreement or within 30 days of the start date of any new employee or subcontractor, and annually thereafter.
- All employees/subcontractors of the Contractor/Vendor will be notified of CDA's confidentiality and data security requirements.
- CDA or its designee will be granted access by the Contractor/Vendor to any computer-based confidential information within the scope of the Contract.

- I agree to protect the following types of confidential information which include but are not limited to:
  - Social Security number.
  - Medical information.
  - Claimant and employer information.
  - Driver's License information.
  - Information about individuals that relates to their personal life or identifies or describes an individual.
  - Other agencies' confidential and proprietary information.
  - Criteria used for initiating audit selection.
  - Methods agencies use to safeguard their information (computer systems, networks, server configurations, etc.).
  - Any other information that is considered proprietary, a copyright, or otherwise protected by law or contract.
- I agree to protect confidential information by:
  - Accessing, inspecting, using, disclosing, or modifying information only for the purpose of performing official duties.
  - Never accessing, inspecting, using, disclosing, or modifying information for curiosity, personal gain, or any non-business related reason.
  - Securing confidential information in approved locations.
  - Never removing confidential information from the work site without authorization.

APPENDIX D

METHOD OF PROVIDING AUDIT COMPLIANCE

The service provider shall indicate which method of providing audit compliance to the Fresno-Madera Area Agency on Aging (Agency on Aging) will be in force during this Agreement.

1. **Review Article XIV of this Agreement (Audit Requirements).**

2. Place an **X** in the appropriate box below:

[X] An independent audit shall be performed in accordance with the requirements of 2 CFR §200, Subpart F - Audit Requirements, and 45 CFR §75, Subpart F - Audit Requirements, and a copy submitted to the Agency on Aging.

[ ] An independent audit shall be performed and a copy submitted to the Agency on Aging.

[ ] All supporting documentation shall be submitted to the Agency on Aging for review along with any request for reimbursement.

Enter Fiscal Year Ending Date → June (Month) | 30 (Day) | 2020 (Year)

APPENDIX E

REQUIRED REPORTS AND DUE DATES

Fiscal Reports

*Expenditure Reports by Program

Title III B, Title III C, Title III D, and Title VII Programs ***Due 15th of each month***

- Monthly Report of Expenditures and Donations Revenue

Title III E Family Caregiver Support Program ***Due 15th of each month***

- Title III E Monthly Report of Expenditures

Health Insurance Counseling and Advocacy Program ***Due 15th of each month***

- HICAP Monthly Report of Expenditure/Request for Funds *(CDA 245)*

Long-Term Care Ombudsman Program ***Due 15th of each month***

- Budget Summary/Monthly Expenditure Report & Request for Funds, Special Deposit Fund & Skilled Nursing Facility Quality and Accountability Fund *(CDA-OMB-300)*

** Payments are made by the last day of the month for accurate expenditure reports received by the due date. Late or inaccurate expenditure report submissions will result in delay of payments until reporting requirements have been met.*

Additional Fiscal Reports – All Programs

- **Final Budget Revisions**
  - Due by March 15th
- **Annual Financial Close Out Report and FMAAA 32, *Fixed Assets Acquired through Grants with the Fresno-Madera Area Agency on Aging***
  - Due by July 15th with exception of HICAP
    - 1st HICAP Financial Closeout Report for federal funds from July 1-March 31 due by April 30th
    - 2nd HICAP Financial Closeout Report for State funds from July 1-June 30 and Federal funds from April 1-June 30 due by July 30th
- **Copy of Audit**, as required by contract
  - Due within 30 days after receipt of auditor's report, or nine months after end of audit period, whichever is earliest
- **Request to Dispose of Property (FMAAA 248)**
  - Due within 5 days of the loss, destruction, or theft of property, or if the property will no longer be used for the contracted program

APPENDIX E

REQUIRED REPORTS AND DUE DATES

Program Reports

Monthly Service Unit Report *(Form 186M)* ***Due 7th working day of each month***

- **Title III B Adult Day Care**
  - Attach Q Monthly Service Roster, associated Client Intake Forms, and Client Deactivation Request
- **Title III B Legal Assistance**
- **Title III B Transportation**
- **Title III D Health Promotion**
- **Title VII (b) Elder Abuse Prevention, Education, & Training**
- ***Health Insurance Counseling and Advocacy Program (HICAP)**
  - Attach final version of HICAP Performance Measures and Benchmark Report generated from SHARP system for reporting month

**Due date subject to California Department of Aging notifications*

Monthly Title III C *Due 7th working day of month*
*Elderly Nutrition Program Reports

See Policy and Procedure Manual, provided to Site Coordinator, for full instructions

- Q Monthly Service Roster with client signatures and a "1" entered for each meal
- Daily Sign-In Sheets with initials entered by client for each meal
- Associated Client Intake Forms (originals; must be completed July 1, 2019 or later)
- Client Deactivation Request
- Nutrition Volunteer Summary Report
- Food Preparation Center Food Service Check Sheet

Quarterly Reports ***Due 15th of month following reporting period***

- **Title III B California Legal Services** Quarterly Aggregate Report *(CDA 1022)*
- **Title VII (b) Elder Abuse Prevention** Quarterly Activity Report *(CDA 1037)*

Quarterly Reports ***Due 30th of month following reporting period***

- **Long-Term Care Ombudsman Program**
  - Copy of completed Quarterly Ombudsman Reporting Form *(OSLTCO S301)* as submitted to the California Department of Aging
    - Attach program performance data from the Ombudsman Data Integration Network for July 1st through last day of reporting quarter

APPENDIX F

FRESNO-MADERA AREA AGENCY ON AGING SANCTION POLICY

I. At-Risk Designation

Title 45 of the Code of Federal Regulations (45 CFR), sections 74.14 and 92.12, defines factors that determine if an Agreement with a Contractor is at risk. In accordance with 45 CFR, the Fresno-Madera Area Agency on Aging (Agency on Aging) may consider an Agreement with a Contractor to be at-risk if the Agency on Aging determines that the Contractor:

A. Has a history of unsatisfactory performance, for which examples include, but are not limited to:

1. Grant funds are not obligated properly, are not disbursed, or are not spent for the contracted purpose;
2. Financial reports do not include program income and the required match of funds;
3. The quantity of service units provided is less than 95% of the projected level at any time following the third month of the Agreement period;
4. The Targeting Plan is not implemented as described in the Program Narrative section of the Agreement;
5. Complaints received from clients, their caretakers, or the general public indicate that the Contractor is not providing the contracted service at a satisfactory level.

B. Is not financially stable;

C. Has a management system which does not meet the management standards set forth in Article VI, Section B, *Accountability for Funds*, of this Agreement;

D. Has not conformed to terms and conditions of previous awards; or

E. Is otherwise not responsible, for which examples include, but are not limited, to:

1. Financial or program reports are late, incorrect, or incomplete;
2. Responses to corrective actions requested by the Agency on Aging are not provided by the due date;
3. Corrective action plans are not implemented by the due date;
4. Findings from a prior contract monitoring are repeated in a subsequent monitoring;

5. Failure to respond to telephone or written communications from the Agency on Aging in a timely manner; or

6. A violation of the law or failure to comply with any condition of this Agreement.

II. Sanctions

The Agency on Aging may impose sanctions (special conditions and/or restrictions) on the Contractor that correspond to the at-risk condition. Such sanctions may include:

A. Withholding of funds;

B. Requiring additional, more detailed, and/or more frequent financial and/or program reports;

C. Requiring preparation and implementation of an acceptable corrective action plan;

D. Additional contract monitoring;

E. Requiring the Contractor to obtain technical or management assistance;

F. Establishing additional prior approvals; and/or

G. Withholding authority to continue provision of service within a given funding period.

Sanctions may be imposed upon approval by the Executive Director of the Agency on Aging, with the exception of Item II.G above, which requires approval by the Agency on Aging Governing Board.

For sanctions identified in Items II.A through II.F above, the Agency on Aging will promptly remove sanctions once the conditions that prompted them have been corrected.

For the sanction identified in Item II.G above, the sanction will be removed when the Contractor takes corrective action satisfactory to the Agency on Aging and/or the Contractor has been restored to satisfactory status in accordance with the terms and conditions of this Agreement.

III. Notification to Provider

The Agency on Aging will provide written notification to the Contractor of any sanctions imposed via certified or overnight mail, return receipt requested. Such notification will include:

A. The nature of the sanctions;

B. The reason(s) for imposing them;

C. The effective date of the sanctions;

D. The legal or contractual citation upon which the sanction is based;

E. The corrective actions which must be taken before they will be removed and the time allowed for completing the corrective actions; and

F. The Agency on Aging's appeal procedure for service providers.

IV. Unresolved At-Risk Condition(s)

Should the at-risk condition(s) remain unresolved following the imposition of sanctions, the Agency on Aging may proceed to terminate the Agreement with the Contractor, in accordance with the *Termination* section of this Agreement (Article XVII, Title III and Title VI Area Plan Contracts; Article XVI, Health Insurance Counseling and Advocacy Program Contract).

APPENDIX G

FRESNO-MADERA AREA AGENCY ON AGING
APPEAL PROCEDURE FOR SERVICE PROVIDERS

I. Actions Subject to Appeal

A. A contracted or potential provider of service (service provider) has the right to appeal an adverse determination made by the Fresno-Madera Area Agency on Aging (Agency on Aging). The actions below shall be considered adverse determinations that are subject to appeal [Title 22 CCR §7704 (c)(1) – (c)(3)(C)]:

1. A reduction in the level of funding to an existing Contractor during an Agreement period; however, a reduction directly attributable to a reduction in the funding to the Area Agency on Aging by the State or federal government shall not be considered an adverse determination.
2. A cancellation or termination of an existing Agreement with the Contractor prior to the Agreement's expiration date.
3. Denial of an application to provide services when any of the following exist:
   a) The presence of a conflict of interest, real or apparent, as specified in 45 CFR 92.36(b)(3);
   b) The occurrence of a procedural error or omission, such as the failure of the Agency on Aging to include a federal mandate in its solicitation request;
   c) The lack of substantial evidence to support the Agency on Aging's action.

II. Method of Notification

A. The service provider shall provide notification of appeals, and the Agency on Aging shall provide notification of subsequent appeals determinations, by certified or overnight mail, return receipt requested, or by personal delivery in writing.

B. Notices to the Agency on Aging shall be addressed to the Fresno-Madera Area Agency on Aging, 3837 North Clark Street, Fresno, CA 93726.

C. The Agency on Aging shall transmit notification to the address listed on the service provider's appeal; if this address differs from the address listed on page 1 of the service provider's Agreement with the Agency on Aging, the Agency on Aging shall transmit a copy of the notification to the address contained on page 1 of the Agreement.

D. The Agency on Aging shall include a copy of this Appeal Procedure for Service Providers with all notifications to service providers of adverse appeals determinations.

III. Process

A. The service provider shall give notice of intent to appeal to the Executive Director of the Agency on Aging within ten (10) business days of the Agency on Aging's notice of adverse determination. The notice of intent to appeal shall be in writing, must state the specific grounds upon which the action by the Agency on Aging is appealed, and must be accompanied by all supporting documents.

B. The Executive Director of the Agency on Aging shall investigate the appeal and issue a written determination to the service provider within fifteen (15) business days of receipt of the appeal. The determination shall set forth the Agency on Aging's position and specify applicable sections of the service provider's Agreement with the Agency on Aging, government regulations, government statutes, or other provisions relied upon.

C. If the service provider is dissatisfied with the Agency on Aging Executive Director's determination, the service provider may appeal to the Executive Committee of the Agency on Aging Governing Board within ten (10) business days of the date of the Agency on Aging Executive Director's written determination. The appeal shall be in writing, shall specify the grounds upon which the determination is appealed, and must be accompanied by all supporting documents.

D. The Executive Committee of the Agency on Aging Governing Board (Executive Committee) shall, within fifteen (15) business days of receipt of the service provider's appeal:

1. Review the service provider's appeal, considering any additional evidence or documentation provided by the Agency on Aging Executive Director;

2. Determine if the appeal should be denied, or if a recommendation should be made to the full Agency on Aging Governing Board at its next scheduled meeting to take action to grant the appeal; and

3. Provide written notification of its determination to the service provider.

E. If the service provider is dissatisfied with the Executive Committee's determination, the service provider may request a hearing before the full Agency on Aging Governing Board. The service provider must request the hearing within ten (10) business days of the Executive Committee's written notification of determination. The hearing request shall be in writing, shall specify the grounds upon which the determination is appealed, and must be accompanied by all supporting documents.

F. If the Agency on Aging Governing Board does not accept and implement the Executive Committee's recommendation to grant the service provider's appeal:

1. The Agency on Aging shall provide written notification to the service provider of the Governing Board's decision within two (2) business days following the decision;

2. The service provider may request a hearing before the Agency on Aging Governing Board. The service provider must request the hearing within ten (10) business days of the date of the notification of the Agency on Aging Governing Board's decision. The hearing request shall be in writing, shall specify the grounds upon which the determination is appealed, and must be accompanied by all supporting documents.

G. Upon receipt of the service provider's request for a hearing before the Agency on Aging Governing Board, the Agency on Aging will place the hearing on the agenda of the next regularly scheduled meeting of the Agency on Aging Governing Board, and provide the service provider with a copy of the published agenda.

1. The hearing before the Agency on Aging Governing Board shall consist of:

a) Receipt and review of all previously submitted documents concerning the appeal;

b) Submission in writing by the service provider of any additional information or documentation supporting the service provider's position;

c) An oral presentation by the service provider, not to exceed thirty (30) minutes; and

d) An oral presentation by the Agency on Aging Executive Director and/or Agency on Aging staff, not to exceed thirty (30) minutes.

2. At the conclusion of the hearing, the Agency on Aging Governing Board shall vote to accept or deny the service provider's appeal.

   a) If the appeal is denied, the Agency on Aging Governing Board shall notify the service provider in writing of the reason(s) the appeal was denied, including a statement that all appeal procedures to the Agency on Aging and its Governing Board have been exhausted, and of the service provider's right to appeal the Governing Board's decision to the California Department of Aging. Such notification shall include a copy of Sections 7700 through 7710 of Title 22 of the California Code of Regulations, which contains the process for appealing the determination to the California Department of Aging.

APPENDIX H

FRESNO-MADERA AREA AGENCY ON AGING
3837 N CLARK STREET, FRESNO, CA 93726

PROGRAM CONTACT LIST FOR SERVICE PROVIDERS

Telephone Number for All Contacts: (559) 600-4405

Linda Descoteaux Administrative Manager Email: ldescoteaux@fmaaa.org Fax: (559) 243-5918	Contract Administration Area Agency on Aging Area Plan and Updates Service Unit Planning
Teresa Scheidt Senior Accountant Email: tscheidt@fmaaa.org Fax: (559) 243-5918	Budget Questions Financial Close-Out Reports Fiscal Monitoring Monthly Payments to Service Providers Quarterly Reports of Expenditures & Donation Revenue
Yvonne Hamilton Administrative Analyst Email: yhamilton@fmaaa.org Fax: (559) 243-5918	Monthly Service Unit Reports and Supporting Rosters Quarterly Service Unit Reports Client Intake Forms Congregate Meal Site Rosters & Daily Sign-In Sheets Nutrition Volunteer Summary Report
Tim Savage Administrative Analyst Email: tsavage@fmaaa.org Fax: (559) 243-5918	Contract Processing Certificates of Insurance Administrative & Program Monitoring (excluding Nutrition and Adult Day Care) Q Care Access Client Database Administration
Stephanie Jenkins Program Coordinator Email: sjenkins@fmaaa.org Fax: (559) 243-5651	Congregate Nutrition Site Procedures Daily Congregate Meal Counts Nutrition Site Food Safety Nutrition Supply Order Forms Nutrition Site Monitoring Adult Day Care Site Monitoring
Peggy Bakeman Jessica Jacobo Lopez Alma Matehuala Program Coordinators Email: pbakeman@fmaaa.org jjacobolopez@fmaaa.org amatehuala@fmaaa.org Fax: (559) 243-5651	Home-Delivered Meals: Discontinue or Restart Eligibility & Assessments Missed Deliveries Short-Term Temporary (STT) Program

APPENDIX I

FRESNO-MADERA AREA AGENCY ON AGING
EMERGENCY CONTACT INFORMATION

Information and Assistance:	(559) 600-4405 (800) 510-2020

Executive Director, Emergency Coordinator, and Public Relations Officer	Jean Robinson
Business Address:	3837 N. Clark St. Fresno, CA 93726
Office Phone:	(559) 600-4405
After Hours Phone:	(559) 930-5847

Administrative Manager, Alternate Emergency Coordinator	Linda L. Descoteaux
Business Address:	3837 N. Clark St. Fresno, CA 93726
Office Phone:	(559) 600-4405
After Hours Phone:	(559) 270-9939

APPENDIX J

COMMUNITY FOCAL POINTS LIST

CCR Title 22, Article 3, Section 7302(a)(14), 45 CFR Section 1321.53(c), OAA 2006 306(a)

Definition of Focal Point: *A facility established to encourage the maximum collocation and coordination of services for older individuals.* (42 USC Section 3002 (21))

Planning and Service Area 14 - Designated Community Focal Points		
Fresno County		
Fresno-Madera Area Agency on Aging	3837 N. Clark St.	Fresno, CA 93726
Clovis Senior Center	850 4th St.	Clovis, CA 93612
Coalinga Senior Center	220 E. Forest Ave.	Coalinga, CA 93210
Firebaugh Senior Center	1601 Thomas Conboy Ave.	Firebaugh, CA 93622
Huron Senior Center	16900 5th St.	Huron, CA 93234
Kerman Senior Center	720 S. 8th St.	Kerman, CA 93630
Kingsburg Senior Center	1450 Ellis St.	Kingsburg, CA 93631
Mary Ella Brown Community Center	1350 E. Annadale Ave.	Fresno, CA 93706
Mendota Senior Center	415 Sorenson Ave.	Mendota, CA 93640
Mosqueda Community Center	3670 E. Butler Ave.	Fresno, CA 93702
Orange Cove Senior Center	699 6th St.	Orange Cove, CA 93646
Pinedale Community Center	7170 N. San Pablo Ave.	Pinedale, CA 93650
Reedley Senior Center	100 N. East Ave.	Reedley, CA 93654
Sanger Senior Center	730 Recreation Ave.	Sanger, CA 93657
Sierra Oaks Senior and Community Center	33276 Lodge Rd.	Tollhouse, CA 93667
Ted C. Wills Community Center	770 N. San Pablo Ave.	Fresno, CA 93728
Madera County		
Chowchilla Senior Center	820 Robertson Blvd.	Chowchilla, CA 93610
Frank A. Bergon Senior Center	238 S. D St.	Madera, CA 93637
Pan-American Community Center	703 E. Sherwood Way	Madera, CA 93638
Ranchos/Hills Senior Center	37330 Berkshire Dr.	Madera Ranchos, CA 93636
Sierra Senior Center	49111 Cinder Ln.	Oakhurst, CA 93644

APPENDIX K

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

Please complete and sign Internal Revenue Service Form W-9, which is provided on the next page.

Please return only the signature page (page 1). Pages 2-6 are provided for your information only.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
City of Madera

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
205 West 4th Street

Requester's name and address (optional)

6 City, state, and ZIP code
Madera, CA 93637

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
94-6000365

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ _____ **Date** ▶ 6/24/19

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

EXHIBIT A

TITLE III B PROGRAM EXHIBIT
Transportation

I. Definitions Specific to Title III B Programs:

A. **Program Requirements** is defined as Title III program requirements found in the Older Americans Act (OAA) [42 USC Section 3001-3058]; the Code of Federal Regulations (CFR) [45 CFR §1321]; the California Code of Regulations (CCR) [22 CCR §7000 et seq.]; and California Department of Aging Program Memoranda.

B. **Title III B (Supportive Services)** is defined as a variety of services including, but not limited to: personal care, homemaker, chore, adult day care/adult day health, case management, assisted transportation, transportation, legal assistance, information and assistance, outreach, and long-term care ombudsman advocacy, as defined in the National Aging Programs Information Systems (NAPIS) categories and National Ombudsman Reporting System (NORS). [OAA §321(a)]

C. **Priority Services for Title III B** are defined as those services associated with access to services (transportation, outreach, information and assistance, and case management); in-home services including supportive services, such as respite and visiting, for families of older individuals who are victims of Alzheimer's disease and related disorders with neurological and organic brain dysfunction; and legal assistance.

D. **Eligible Service Population** is defined as individuals 60 years of age or older, with emphasis on those in economic and social need with particular attention to low income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas. [OAA §305(a)(2)(E)] [22 CCR §§7125, 7127, 7130, 7135 and 7638.7].

E. **Transportation** is defined as transportation from one location to another, and does not include any other activity. Transportation may include travel vouchers and transit passes. The unit of measurement is one one-way trip.

F. **Unduplicated Client Count** is defined as a new person served. A client is considered new, only once within the fiscal year, when he/she first utilizes a covered service. A client, who has never been previously registered as a client for the service in the current fiscal year, may be counted as unduplicated.

II. Scope of Work

The service provider is charged with providing Transportation services for individuals 60 years of age or older, with emphasis on those in greatest economic and social need with particular attention to low income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas. Transportation shall be provided within a geographic area, and/or or to and from specific sites, as mutually agreed upon by the service provider and the Agency on Aging and as specified in Exhibit E, Item 2 of this Agreement.

III. Additional Assurances

A. Vehicles used for Transportation shall be properly maintained by the service provider with regards to repairs and maintenance, cleanliness, accessibility, etc.

B. Vehicles used for Transportation must be wheelchair accessible.

C. The service provider must keep the license, registration, and insurance current for all vehicles used for Transportation.

D. Service provider shall utilize the DMV Pull Program to review driving records of all drivers to ensure each driver has a safe driving record before hiring.

E. All Transportation program staff, including drivers, shall be provided with initial training on working with older adults, safety, and accident prevention.

F. The service provider shall coordinate services to allow maximum usage of vehicle spaces and efficient use of driver time to meet contracted units of service.

G. If providing Transportation to Agency on Aging Congregate Nutrition meal sites, the service provider shall provide demand-responsive transportation service to and from designated congregate meal site locations in a time coordinated manner to allow participating older adults adequate time to eat a leisurely meal at the site and enjoy a brief period of socialization with other older adults.

H. If Transportation is provided via travel vouchers and/or transit passes, the service provider shall monitor the distribution to ensure the quantity of vouchers/passes issued to any one individual can be reasonably used by the individual within a 30-day period.

I. No specific service boundaries shall be designated until such time that the service provider finds the requests for such trips result in unreasonable trip lengths and ride times and inefficient and ineffective service. The service provider shall provide a written request for approval from the Agency on Aging for any proposed changes in service area.

J. The Agency on Aging shall be notified in writing by the service provider on any and all occasions when an older adult is denied service, including for the reason indicated in paragraph I above.

K. Suggested donation for each one-way trip shall be posted in the vehicle, and must clearly state that service for individuals age 60 or over cannot be denied for lack of a donation. If Transportation is provided via travel vouchers and/or transit passes, a sign shall be posted at the point of distribution that clearly states that the vouchers/passes for individuals age 60 or over cannot be denied for lack of a donation.

L. Service provider shall provide a locked fare box in each vehicle having an opening into which the older adult participant can deposit coin or paper money contributions with relative ease.

M. All donations shall be handled in a manner that ensures confidentiality of the donor and provides fiscal security and accountability. All donations shall be retained by the service provider to help offset operational costs.

N. Service provider shall periodically publicize/market the need for, and uses of, the donations collected for Transportation services.

O. Service provider shall notify the Agency on Aging when any vehicles used for provision of transportation under this contract are involved in any major accident or when personal injury is involved.

P. Service provider shall immediately notify the Agency on Aging when any crisis occurs with an older adult passenger.

Q. The service provider must submit the reports specific to this program as listed in Appendix E of this Agreement and by the due dates listed in Appendix E of this Agreement.

R. Service providers shall accurately track the number of older adult passengers to document units of service provided.

S. The service provider shall have a plan to ensure accuracy of data from all levels. This plan shall include a method for the service provider to verify the accuracy of their data prior to submission to the Fresno-Madera Area Agency on Aging.

T. The service provider must report the unduplicated client count on a quarterly basis via the September, December, March, and June Monthly Service Unit Reports, and must maintain documentation of the number of unduplicated clients. An unduplicated count can be determined by the use of a single descriptive profile or master client registry maintained by the service provider.

EXHIBIT B

Budget

The Agency on Aging sends budget forms in Excel format to service providers via e-mail.

Please email the completed contract budget to the Agency on Aging's fiscal department (tscheidt@fmaaa.org), and provide two completed sets of the budget with the signed and completed contract documents.

Please contact the Agency on Aging's fiscal department at (559) 600-4405 to request hard copies of the blank worksheets if needed.

(Revised May 2019)

FRESNO - MADERA AGENCY ON AGING
PERSONNEL BUDGET DETAIL: FY 2019-2020

CONTRACTING AGENCY: City of Madera — **CONTRACT NO:** 20-0144

PROGRAM: Title III B - Transportation — **REVISION NO:**

A. POSITION TITLE		B. FTE % (40 Hrs = 100%)	C. FULL ANNUAL SALARY	D. % OF TIME ON PROGRAM	E. FMAAA GRANT	F. PROGRAM DONATIONS	G. DONATIONS C-2	H. MATCHING FUNDS	I. NON-MATCHING FUNDS	J. TOTAL PERSONNEL COSTS
Community Service 1. Coordinator - Corinne Long	Salary	100.0%	60,811	1.85%				1,124		1,124
Program Leader Bergon - 2. Lauren Magdelano	Salary	75.0%	21,750	2.09%		80		375		454
Program Leader Pan Am - 3. Marcella Zamilpa	Salary	75.0%	21,750	2.09%		80		375		454
4.	Salary									
5.	Salary									
6.	Salary									
7.	Salary									
8.	Salary									
9.	Salary									
10.	Salary									
Total Salaries				*Page 2 Line 1 a ----->*		159		1,874		2,032
Total Payroll Taxes				*Page 2 Line 1 b ----->*		7		84		91
Total Benefits				*Page 2 Line 1 c ----->*		32		680		712
TOTAL PERSONNEL COSTS				*Page 2 Line 1 ----->*		198		2,638		2,835

NOTE: If there is more than one employee per position, list each separately. Use additional pages as necessary.

IN-KIND PERSONNEL COSTS DESCRIPTION OF WORK PERFORMED	NUMBER OF VOLUNTEERS	AVE. ANNUAL HOURS PER VOLUNTEER	TOTAL ANNUAL HRS	RATE PER HOUR	TOTAL IN-KIND

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
PROGRAM BUDGET BY INCOME SOURCE: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation
CONTRACT NO: 20-0144
REVISION NO:

CATEGORY	A. FMAAA GRANT	B. PROGRAM DONATIONS	C. DONATIONS C-2	D. MATCHING FUNDS	E. NON-MATCHING FUNDS	F. TOTAL CASH	G. IN-KIND MATCH
1. SALARIES & BENEFITS							
a. Salaries		159		1,874		2,033	
b. Payroll Taxes		7		84		91	
c. Employee Benefits & Work. Comp.		32		680		712	
1. PERSONNEL COSTS		198		2,638		2,836	
2. TRAVEL AND TRAINING							
a. Staff Travel							
b. Volunteer Travel							
c. Training							
2. TRAVEL AND TRAINING							
3. EQUIPMENT PURCHASE (*)							
4. CONSULTANTS							
5. MEALS							
6. PROGRAM/SITE SUPPLIES (**)							
7 OTHER COSTS:							
a. Liability Insurance							
b. Telephone							
c. Office Supplies							
d. Postage							
e. Building Rent							
f. Building Maintenance							
g. Equipment Maintenance							
h. Vehicle Maintenance							
i. Utilities							
j. Printing							
k. Memberships/Licenses							
l. Subscriptions/Publications							
m. Advertising							
n. Bus Tickets	16,866					16,866	
o.							
7. OTHER COSTS:	16,866					16,866	
TOTAL DIRECT COSTS	16,866	198		2,638		19,702	
8. INDIRECT COSTS (Attach narrative)							
TOTAL COSTS	16,866	198		2,638		19,702	

* List all proposed equipment purchases on page 4. (Equipment is an asset with a per item purchase price in excess of **$500 including taxes, shipping and installation**)
** List all proposed purchases on page 4 of **single or individual** items with a cost in excess of **$100 including taxes, shipping and installation.**

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF FUNDING SOURCES: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation

CONTRACT NO: 20-0144
REVISION NO:

	PROGRAM	
	B. CASH	C. IN-KIND
1. FMAAA Grant	16,866	
2. Program Donations:		
Current Year Program Donations	198	
Deferred Donations		
3. Home-Delivered Nutrition (C-2) Donations:		
Current Year Home-Delivered Nutrition (C-2) Donations		
Deferred Home-Delivered Nutrition (C-2) Donations		
4. Matching Funds - Cash & In-Kind (List Source):		
a. City of Madera General Fund	2,638	
b.		
c.		
d.		
5. Non-Matching Funds [Federal Funds/Other Program Match] - Cash & In-Kind (List Source):		
a.		
b.		
c.		
6. TOTAL FUNDING *(These totals must agree with the totals shown at the bottom of Page 2 column F and G)*	19,702	
Total from Page 2, Columns F and G	19,702	
Variance (must be zero)	*0*	*0*

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF PROGRAM/SITE SUPPIES AND EQUIPMENT PURCHASES: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation
CONTRACT NO: 20-0144
REVISION NO:

	ITEM QUANTITY (Must List number)	Item Type / Descripton	Estimated Month of Purchase	Estimated per unit purchase cost (***)	How is the item to be used for the program the grant is funding?	Estimated amount paid by FMAAA / GRANT funding	Estimated amount paid by DONATION funding	Estimated amount paid by MATCH funding
1	PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
f								
g								
h								
i								
j								
k								
l								
m								
n								
o								
p								
q								
	TOTAL PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
2	PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
	TOTAL PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							

*** Costs to include estimated purchase of the individual / single item to be purchased, any taxes, any shipping and installation costs.

EXHIBIT B

Budget

The Agency on Aging sends budget forms in Excel format to service providers via e-mail.

Please email the completed contract budget to the Agency on Aging's fiscal department (tscheidt@fmaaa.org), and provide two completed sets of the budget with the signed and completed contract documents.

Please contact the Agency on Aging's fiscal department at (559) 600-4405 to request hard copies of the blank worksheets if needed.

(Revised May 2019)

FRESNO - MADERA AGENCY ON AGING
PERSONNEL BUDGET DETAIL: FY 2019-2020

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 20-0144

PROGRAM: Title III B - Transportation **REVISION NO:**

A. POSITION TITLE		B. FTE % (40 Hrs = 100%)	C. FULL ANNUAL SALARY	D. % OF TIME ON PROGRAM	E. FMAAA GRANT	F. PROGRAM DONATIONS	G. DONATIONS C-2	H. MATCHING FUNDS	I. NON-MATCHING FUNDS	J. TOTAL PERSONNEL COSTS
1. Community Service Coordinator - Corinne Long	Salary	100.0%	60,811	1.85%				1,124		1,124
2. Program Leader Bergon - Lauren Magdelano	Salary	75.0%	21,750	2.09%		80		375		454
3. Program Leader Pan Am - Marcella Zamilpa	Salary	75.0%	21,750	2.09%		80		375		454
4.	Salary									
5.	Salary									
6.	Salary									
7.	Salary									
8.	Salary									
9.	Salary									
10.	Salary									
Total Salaries				*Page 2 Line 1 a ----->*		159		1,874		2,032
Total Payroll Taxes				*Page 2 Line 1 b ----->*		7		84		91
Total Benefits				*Page 2 Line 1 c ----->*		32		680		712
TOTAL PERSONNEL COSTS				*Page 2 Line 1 ----->*		198		2,638		2,835

NOTE: If there is more than one employee per position, list each separately. Use additional pages as necessary.

IN-KIND PERSONNEL COSTS DESCRIPTION OF WORK PERFORMED	NUMBER OF VOLUNTEERS	AVE. ANNUAL HOURS PER VOLUNTEER	TOTAL ANNUAL HRS	RATE PER HOUR	TOTAL IN-KIND

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
PROGRAM BUDGET BY INCOME SOURCE: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation

CONTRACT NO: 20-0144
REVISION NO:

CATEGORY	A. FMAAA GRANT	B. PROGRAM DONATIONS	C. DONATIONS C-2	D. MATCHING FUNDS	E. NON-MATCHING FUNDS	F. TOTAL CASH	G. IN-KIND MATCH
1. SALARIES & BENEFITS							
a. Salaries		159		1,874		2,033	
b. Payroll Taxes		7		84		91	
c. Employee Benefits & Work. Comp.		32		680		712	
1. PERSONNEL COSTS		198		2,638		2,836	
2. TRAVEL AND TRAINING							
a. Staff Travel							
b. Volunteer Travel							
c. Training							
2. TRAVEL AND TRAINING							
3. EQUIPMENT PURCHASE (*)							
4. CONSULTANTS							
5. MEALS							
6. PROGRAM/SITE SUPPLIES (**)							
7 OTHER COSTS:							
a. Liability Insurance							
b. Telephone							
c. Office Supplies							
d. Postage							
e. Building Rent							
f. Building Maintenance							
g. Equipment Maintenance							
h. Vehicle Maintenance							
i. Utilities							
j. Printing							
k. Memberships/Licenses							
l. Subscriptions/Publications							
m. Advertising							
n. Bus Tickets	16,866					16,866	
o.							
7. OTHER COSTS:	16,866					16,866	
TOTAL DIRECT COSTS	16,866	198		2,638		19,702	
8. INDIRECT COSTS (Attach narrative)							
TOTAL COSTS	16,866	198		2,638		19,702	

* List all proposed equipment purchases on page 4. (Equipment is an asset with a per item purchase price in excess of **$500 including taxes, shipping and installation**)
** List all proposed purchases on page 4 of **single or individual** items with a cost in excess of **$100 including taxes, shipping and installation.**

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF FUNDING SOURCES: FY 2019-2020

CONTRACTING AGENCY: City of Madera
PROGRAM: Title III B - Transportation

CONTRACT NO: 20-0144
REVISION NO:

	PROGRAM	
	B. CASH	C. IN-KIND
1. FMAAA Grant	16,866	
2. Program Donations:		
Current Year Program Donations	198	
Deferred Donations		
3. Home-Delivered Nutrition (C-2) Donations:		
Current Year Home-Delivered Nutrition (C-2) Donations		
Deferred Home-Delivered Nutrition (C-2) Donations		
4. Matching Funds - Cash & In-Kind (List Source):		
a. City of Madera General Fund	2,638	
b.		
c.		
d.		
5. Non-Matching Funds [Federal Funds/Other Program Match] - Cash & In-Kind (List Source):		
a.		
b.		
c.		
6. TOTAL FUNDING *(These totals must agree with the totals shown at the bottom of Page 2 column F and G)*	19,702	
Total from Page 2, Columns F and G	19,702	
Variance (must be zero)	*0*	*0*

(Revised May 2019)

FRESNO - MADERA AREA AGENCY ON AGING
SCHEDULE OF PROGRAM/SITE SUPPIES AND EQUIPMENT PURCHASES: FY 2019-2020

CONTRACTING AGENCY: City of Madera **CONTRACT NO:** 20-0144

PROGRAM: Title III B - Transportation **REVISION NO:**

	ITEM QUANTITY (Must List number)	Item Type / Descripton	Estimated Month of Purchase	Estimated per unit purchase cost (***)	How is the item to be used for the program the grant is funding?	Estimated amount paid by FMAAA / GRANT funding	Estimated amount paid by DONATION funding	Estimated amount paid by MATCH funding
1	PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
f								
g								
h								
i								
j								
k								
l								
m								
n								
o								
p								
q								
	TOTAL PURCHASES FOR "PROGRAM / SITE SUPPLIES" EXCEEDING $100 PER INDIVIDUAL OR SINGLE ITEM:							
2	PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							
a								
b								
c								
d								
e								
	TOTAL PURCHASES FOR "EQUIPMENT PURCHASE" EXCEEDING $500 PER INDIVIDUAL OR SINGLE ITEM:							

*** Costs to include estimated purchase of the individual / single item to be purchased, any taxes, any shipping and installation costs.

EXHIBIT C

ANNUAL SUMMARY OF ACTIVITIES

PROGRAM & SERVICE: Title III B Supportive Services: Transportation

SERVICE PROVIDER: City of Madera

CONTRACT NUMBER: 20-0144

CONTRACT EFFECTIVE: July 1, 2019 to June 30, 2020

GOAL: The goal of Transportation is to secure or provide transportation to assist older persons in obtaining essential services.

SERVICE	DEFINITION
Transportation	Transportation is defined as transportation from one location to another, and does not include any other activity. Transportation may include travel vouchers and transit passes.

SERVICE	NAPIS ID	UNDUPLICATED INDIVIDUALS TO BE SERVED	UNITS OF SERVICE TO BE PROVIDED	UNIT OF MEASURE
Transportation	10	300	33,732	1 One-Way Trip

EXHIBIT D

PROGRAM COST EFFICIENCY

Complete a Program Cost Efficiency form for each contracted program. If more than one service location, include the total number of contracted program service units for all service locations.

Contract Effective: July 1, 2019 through June 30, 2020

Service Provider: City of Madera

Contract Number: 20-0144

Service: Transportation

FMAAA Grant Funds	$16,866
Total Program Service Units	33,732
*Cost per Unit of Service	$0.50

*FMAAA Grant Funds divided by Total Program Service Units

Grant funds received from the FMAAA and all other sources	19,458
Total Program Service Units	33,732
**Cost per Unit of Service	$0.58

**Grant funds from all funding sources divided by Total Program Service Units

EXHIBIT E

Program Narrative

The Agency on Aging sends Exhibit E in Microsoft Word format to service providers via e-mail.

Please e-mail the Microsoft Word version to admin@fmaaa.org, and return two completed sets of Exhibit E with the signed and completed contract documents,

Please contact the Agency on Aging's administrative department at (559) 600-4405 to request hard copies of the blank exhibit if needed.

EXHIBIT E
PROGRAM NARRATIVE

1. AGENCY'S HISTORY OF SERVICE TO OLDER ADULTS

City of Madera	1907
Organization Name	**Year Established**

Type of Organization (Check One)			
X	City Government		Non-Profit 501(c)(3)
	County Government		For-Profit
	Joint Powers Authority (JPA)		Other: _____

List programs/services your organization provides for older adults, and the number of years your organization has provided the program/service.	
Program/Service	# of Years
Congregate Nutrition	35
Transportation	20
Health & Wellness Presentations / Fitness Classes	16
Recreational Activities	35

2. SERVICE AREA

Where will the contracted program be provided?		
Street Address	City	Zip Code
Frank Bergon Senior Center 238 South D Street	Madera	93638
Pan American Community Center 703 East Sherwood Way	Madera	93638

3. LANGUAGE TRANSLATION NEEDS & PROVISIONS

	Enter an "X" in the boxes below to indicate who speaks the language listed to the left.		
	Program Participants	Program Staff	Program Volunteers
English	X	X	X
Spanish	X	X	X
Hmong			
Arabic			
Armenian			
Cantonese			
Farsi (Persian)			
Filipino (Pilipino/Tagalog)			
Hindi			
Japanese			
Khmer (Cambodian)			
Khmu			
Korean			
Lao			
Mandarin (Putonghua)			
Mien (Yao)			
Mixteco			
Portuguese			
Punjabi			
Russian			
Thai			
Ukrainian			
Urdu			
Vietnamese			
Other:_____			

What resources does your organization use, or have available to use, when interpretation is needed for a program participant?
The City of Madera has a translation technology system from an institute of Local Government (ILG) grant. The system is available to residents at council meetings and other large community events. Fifty such devices are available for special presentations to the senior population; they can also be used for those who are hearing impaired.

How does your organization provide the contracted service to individuals who speak a language that is not spoken by program staff or volunteers?
There are City staff and volunteers who are fluent in Spanish which is the common spoken other language. If other languages are needed, staff is available to assist.

4. CONFIDENTIALITY PROCEDURES

How does your organization protect the confidentiality of the program participant during verbal discussions? *(For example, asking the program participant for their date of birth, phone number, and any other information that identifies the individual and is needed to complete the client intake form)*
Confidentiality with participants is done in a private closed office.

How does your organization protect confidential information obtained from program participants, such as client intake forms, from disclosure?
Staff completes the intake form in a closed office and all records are kept in a locked cabinet and secured in the designated area. In-service regarding the need for confidentiality is continually spoken about at staff meetings and no information is provided without the Director's approval.

EXHIBIT E
PROGRAM NARRATIVE

Contracted Program:	Transportation

5. PROGRAM DESCRIPTION

Provide a brief description of how your organization provides the contracted program.
➢ Subscription service: Whereby a senior citizen arranges for pickup and drop off at regular scheduled times ➢ Non-Subscription service: Whereby a senior citizen must call to arrange pickup 2 hours in advance ➢ Both types of services provide curbside pickup and are offered within Madera City limits

What was the primary accomplishment achieved by the contracted program in the past year?
Serving 300+ unduplicated seniors with transportation tickets. The transportation tickets enable seniors to be independent and without this resource, they would not have access to nutrition sites, doctors, shopping, etc. Depending on family or friends for rides is stressful and difficult

Please describe another accomplishment achieved by the contracted program in the past year.
We continue to serve the senior homeless in our community. Having access to transportation tickets allows them to come and have a meal at the senior site, stay out of the weather, use computers to stay connected as well as socialize. Without the transportation tickets, the homeless senior would be wandering on the streets with no resources

6. CASE STUDY

Briefly describe how the contracted program successfully met the needs of a program participant in the past year. Do not use real names.
A senior shared: I am homeless, and I utilize the homeless shelter to sleep. I would walk around and stay at the park. Since I have been coming to the senior center and found out about the transportation tickets, it has changed things for me. I do not walk well, so the use of the bus has made me feel better and it helps me stay connected to people and resources. It takes me to a safe place (the senior center) and I can get a good meal, use the computer and be safe.

7. STAFFING

Please provide the names and titles of all staff listed in the Personnel section of the contract budget (Exhibit B).

Name	Title
Corinne Long	Community Services Coordinator
Lauren Magdaleno	Program Leader – Frank Bergon
Marcella Zamilpa	Program Leader – Pan American

***Please provide the name and contact information for the person who has primary, hands-on involvement and oversight of the day-to-day operations of the contracted program.**

John Scarborough	Interim Community Services Director
Name	*Title*

(559) 661-5495	scarborough@madera.gov
Telephone Number	*E-mail Address*

→ ***Attach the following documents to the "Documents Required to Execute Contract" checklist:**

- The **job description** for this position;
- The **resume** for the person occupying this position.

8. SERVICE PROVIDER TIME FRAME

What days and hours will the contracted program be available? *(Please note that these are not necessarily the same hours your organization/facility is open.)*

Location	Days Open	Start Time	Close Time
Frank Bergon Senior Center	Tuesday	8:00 am	11:00 am
Pan American Community Center	Tuesday	8:00 am	11:00 am

Month	Enter Dates of Holidays & Other Planned Closures	Total Days Service to be Provided
July 2019	7/4/19	5
August 2019		4
September 2019	9/2/19	4
October 2019	10/14/19	5
November 2019	11/11/19, 11/28/19, 11/29/19	4
December 2019	12/25/19	5
January 2020	1/1/20, 1/20/20	4
February 2020	2/17/20	4
March 2020		5
April 2020		4
May 2020	5/25/20	4
June 2020		5
Total Days of Contracted Service to be Provided under this Agreement:		**53**

9. PROGRAM EVALUATION/IMPROVEMENT

In reviewing the past year's performance, identify areas that your organization could focus on for improvement of the contracted program.
Even though we increased our number of unduplicated seniors to 300+ we still did not meet the transportation needs of our community seniors. The increase in grant funds did help greatly, however there are still unmet needs for the low-income senior regarding transportation. ➢ Look for other sources of funding to be able to purchase more transportation tickets

How would participants of the contracted program benefit from these improvements?
➢ Be able to serve more seniors, thus improving their quality of life by being able to get to meal programs, doctors, shopping, etc.

Describe the specific steps your organization will take to make these improvements during the current fiscal year.
➢ Research grant opportunities ➢ Look to local clubs for sponsorship

Describe how you will know if your improvement efforts are successful, and how you will measure your achievements.
➢ Receiving more funds will allow us to purchase more transportation tickets, thus our unduplicated seniors will increase

10. OUTREACH ACTIVITIES/TARGETING PLAN *(22 CCR § 7310, WIC § 9103)*

How does your organization reach **older adults in greatest economic need** *(income level at or below the Federal Poverty Level)* to inform them of the contracted program and welcome them to participate?
➢ Information given out at food giveaways, farmers markets ➢ Partnerships with Madera Home Health, Camarena Health, Madera Food Bank, Behavioral Health and Public Health Department ➢ Attending events in the community and provide information
How does your organization reach **older adults who are socially isolated** *(need caused by non-economic factors)* to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera website ➢ City of Madera Activity guide – given out at events, home delivered meal program ➢ Partnerships with other agencies who help the isolated seniors in our community
How does your organization reach **older adults who are of lesbian, gay, bisexual, or transgender orientation** to inform them of the contracted program and welcome them to participate?
➢ The senior sites display a rainbow to let these older adults know they are welcomed ➢ City of Madera website ➢ Social media posts
How does your organization reach **older adults who are ethnic minorities,** and particularly those with greatest economic and/or social need, to inform them of the contracted program and welcome them to participate?
➢ Partnership with local agencies that serve these particular senior needs, gives us the opportunity to reach many seniors who might not come to a senior center or utilize social media. ➢ Through educating our partners we become a resource for the senior ➢ Attending many community events where information is shared

EXHIBIT E
PROGRAM NARRATIVE

How does your organization reach **older adults who are Native Americans** to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera website ➢ Partner with agencies that serve the Native American senior, having available information to share with the senior or to refer to us
How does your organization reach **older adults with limited English proficiency** to inform them of the contracted program and welcome them to participate?
➢ Seniors who attend the senior center can ask the program leader for assistance. We have staff who speak Spanish ➢ City of Madera Activity guide is printed in Spanish ➢ City of Madera website – printed in English & Spanish ➢ Partnerships in the community and community events
How does your organization reach **older adults who live in rural areas** to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera Activity guide ➢ Attend events sponsored by our partnerships which provides us with opportunities to be a resource for their participants who attend their community events
How does your organization reach **older adults with severe disabilities** *(severe, chronic physical and/or mental impairment that is likely to continue indefinitely & results in substantial functional limitation in 3 or more major life activities)* to inform them of the contracted program and welcome them to participate?
➢ Partnerships with local agencies that serve this senior population in our community. Through their programs we can share the information regarding senior meals ➢ Caregivers can look at our City of Madera website for more information that would assist their senior with resources
How does your organization reach older adults with **Alzheimer's disease or related disorders** with neurological & organic brain disfunction, and the caregivers of these individuals, to inform them of the contracted program and welcome these older adults to participate?
➢ Agency referrals ➢ Community events and partnerships, we can provide information regarding our meal program ➢ City of Madera website

EXHIBIT E

Program Narrative

The Agency on Aging sends Exhibit E in Microsoft Word format to service providers via e-mail.

Please e-mail the Microsoft Word version to admin@fmaaa.org, and return two completed sets of Exhibit E with the signed and completed contract documents,

Please contact the Agency on Aging's administrative department at (559) 600-4405 to request hard copies of the blank exhibit if needed.

EXHIBIT E
PROGRAM NARRATIVE

1. AGENCY'S HISTORY OF SERVICE TO OLDER ADULTS

City of Madera	1907
Organization Name	**Year Established**

Type of Organization (Check One)					
X	City Government			Non-Profit 501(c)(3)	
	County Government			For-Profit	
	Joint Powers Authority (JPA)			Other: _____	

List programs/services your organization provides for older adults, and the number of years your organization has provided the program/service.	
Program/Service	# of Years
Congregate Nutrition	35
Transportation	20
Health & Wellness Presentations / Fitness Classes	16
Recreational Activities	35

2. SERVICE AREA

Where will the contracted program be provided?		
Street Address	City	Zip Code
Frank Bergon Senior Center 238 South D Street	Madera	93638
Pan American Community Center 703 East Sherwood Way	Madera	93638

3. LANGUAGE TRANSLATION NEEDS & PROVISIONS

	Enter an "X" in the boxes below to indicate who speaks the language listed to the left.		
	Program Participants	Program Staff	Program Volunteers
English	X	X	X
Spanish	X	X	X
Hmong			
Arabic			
Armenian			
Cantonese			
Farsi (Persian)			
Filipino (Pilipino/Tagalog)			
Hindi			
Japanese			
Khmer (Cambodian)			
Khmu			
Korean			
Lao			
Mandarin (Putonghua)			
Mien (Yao)			
Mixteco			
Portuguese			
Punjabi			
Russian			
Thai			
Ukrainian			
Urdu			
Vietnamese			
Other:_____			

What resources does your organization use, or have available to use, when interpretation is needed for a program participant?
The City of Madera has a translation technology system from an institute of Local Government (ILG) grant. The system is available to residents at council meetings and other large community events. Fifty such devices are available for special presentations to the senior population; they can also be used for those who are hearing impaired.

How does your organization provide the contracted service to individuals who speak a language that is not spoken by program staff or volunteers?
There are City staff and volunteers who are fluent in Spanish which is the common spoken other language. If other languages are needed, staff is available to assist.

4. CONFIDENTIALITY PROCEDURES

How does your organization protect the confidentiality of the program participant during verbal discussions? *(For example, asking the program participant for their date of birth, phone number, and any other information that identifies the individual and is needed to complete the client intake form)*
Confidentiality with participants is done in a private closed office.

How does your organization protect confidential information obtained from program participants, such as client intake forms, from disclosure?
Staff completes the intake form in a closed office and all records are kept in a locked cabinet and secured in the designated area. In-service regarding the need for confidentiality is continually spoken about at staff meetings and no information is provided without the Director's approval.

EXHIBIT E
PROGRAM NARRATIVE

Contracted Program:	Transportation

5. PROGRAM DESCRIPTION

Provide a brief description of how your organization provides the contracted program.
➢ Subscription service: Whereby a senior citizen arranges for pickup and drop off at regular scheduled times ➢ Non-Subscription service: Whereby a senior citizen must call to arrange pickup 2 hours in advance ➢ Both types of services provide curbside pickup and are offered within Madera City limits

What was the primary accomplishment achieved by the contracted program in the past year?
Serving 300+ unduplicated seniors with transportation tickets. The transportation tickets enable seniors to be independent and without this resource, they would not have access to nutrition sites, doctors, shopping, etc. Depending on family or friends for rides is stressful and difficult

Please describe another accomplishment achieved by the contracted program in the past year.
We continue to serve the senior homeless in our community. Having access to transportation tickets allows them to come and have a meal at the senior site, stay out of the weather, use computers to stay connected as well as socialize. Without the transportation tickets, the homeless senior would be wandering on the streets with no resources

6. CASE STUDY

Briefly describe how the contracted program successfully met the needs of a program participant in the past year. Do not use real names.
A senior shared: I am homeless, and I utilize the homeless shelter to sleep. I would walk around and stay at the park. Since I have been coming to the senior center and found out about the transportation tickets, it has changed things for me. I do not walk well, so the use of the bus has made me feel better and it helps me stay connected to people and resources. It takes me to a safe place (the senior center) and I can get a good meal, use the computer and be safe.

EXHIBIT E
PROGRAM NARRATIVE

7. STAFFING

Please provide the names and titles of all staff listed in the Personnel section of the contract budget (Exhibit B).

Name	Title
Corinne Long	Community Services Coordinator
Lauren Magdaleno	Program Leader – Frank Bergon
Marcella Zamilpa	Program Leader – Pan American

***Please provide the name and contact information for the person who has primary, hands-on involvement and oversight of the day-to-day operations of the contracted program.**

John Scarborough	Interim Community Services Director
Name	*Title*

(559) 661-5495	scarborough@madera.gov
Telephone Number	*E-mail Address*

→ ***Attach the following documents to the "Documents Required to Execute Contract" checklist:**

- The **job description** for this position;
- The **resume** for the person occupying this position.

8. SERVICE PROVIDER TIME FRAME

What days and hours will the contracted program be available? *(Please note that these are not necessarily the same hours your organization/facility is open.)*

Location	Days Open	Start Time	Close Time
Frank Bergon Senior Center	Tuesday	8:00 am	11:00 am
Pan American Community Center	Tuesday	8:00 am	11:00 am

Month	Enter Dates of Holidays & Other Planned Closures	Total Days Service to be Provided
July 2019	7/4/19	5
August 2019		4
September 2019	9/2/19	4
October 2019	10/14/19	5
November 2019	11/11/19, 11/28/19, 11/29/19	4
December 2019	12/25/19	5
January 2020	1/1/20, 1/20/20	4
February 2020	2/17/20	4
March 2020		5
April 2020		4
May 2020	5/25/20	4
June 2020		5
Total Days of Contracted Service to be Provided under this Agreement:		**53**

EXHIBIT E
PROGRAM NARRATIVE

9. PROGRAM EVALUATION/IMPROVEMENT

In reviewing the past year's performance, identify areas that your organization could focus on for improvement of the contracted program.
Even though we increased our number of unduplicated seniors to 300+ we still did not meet the transportation needs of our community seniors. The increase in grant funds did help greatly, however there are still unmet needs for the low-income senior regarding transportation. ➢ Look for other sources of funding to be able to purchase more transportation tickets

How would participants of the contracted program benefit from these improvements?
➢ Be able to serve more seniors, thus improving their quality of life by being able to get to meal programs, doctors, shopping, etc.

Describe the specific steps your organization will take to make these improvements during the current fiscal year.
➢ Research grant opportunities ➢ Look to local clubs for sponsorship

Describe how you will know if your improvement efforts are successful, and how you will measure your achievements.
➢ Receiving more funds will allow us to purchase more transportation tickets, thus our unduplicated seniors will increase

10. OUTREACH ACTIVITIES/TARGETING PLAN *(22 CCR § 7310, WIC § 9103)*

How does your organization reach **older adults in greatest economic need** *(income level at or below the Federal Poverty Level)* to inform them of the contracted program and welcome them to participate?
➢ Information given out at food giveaways, farmers markets ➢ Partnerships with Madera Home Health, Camarena Health, Madera Food Bank, Behavioral Health and Public Health Department ➢ Attending events in the community and provide information
How does your organization reach **older adults who are socially isolated** *(need caused by non-economic factors)* to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera website ➢ City of Madera Activity guide – given out at events, home delivered meal program ➢ Partnerships with other agencies who help the isolated seniors in our community
How does your organization reach **older adults who are of lesbian, gay, bisexual, or transgender orientation** to inform them of the contracted program and welcome them to participate?
➢ The senior sites display a rainbow to let these older adults know they are welcomed ➢ City of Madera website ➢ Social media posts
How does your organization reach **older adults who are ethnic minorities,** and particularly those with greatest economic and/or social need, to inform them of the contracted program and welcome them to participate?
➢ Partnership with local agencies that serve these particular senior needs, gives us the opportunity to reach many seniors who might not come to a senior center or utilize social media. ➢ Through educating our partners we become a resource for the senior ➢ Attending many community events where information is shared

EXHIBIT E
PROGRAM NARRATIVE

How does your organization reach **older adults who are Native Americans** to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera website ➢ Partner with agencies that serve the Native American senior, having available information to share with the senior or to refer to us
How does your organization reach **older adults with limited English proficiency** to inform them of the contracted program and welcome them to participate?
➢ Seniors who attend the senior center can ask the program leader for assistance. We have staff who speak Spanish ➢ City of Madera Activity guide is printed in Spanish ➢ City of Madera website – printed in English & Spanish ➢ Partnerships in the community and community events
How does your organization reach **older adults who live in rural areas** to inform them of the contracted program and welcome them to participate?
➢ Social media posts ➢ City of Madera Activity guide ➢ Attend events sponsored by our partnerships which provides us with opportunities to be a resource for their participants who attend their community events
How does your organization reach **older adults with severe disabilities** *(severe, chronic physical and/or mental impairment that is likely to continue indefinitely & results in substantial functional limitation in 3 or more major life activities)* to inform them of the contracted program and welcome them to participate?
➢ Partnerships with local agencies that serve this senior population in our community. Through their programs we can share the information regarding senior meals ➢ Caregivers can look at our City of Madera website for more information that would assist their senior with resources
How does your organization reach older adults with **Alzheimer's disease or related disorders** with neurological & organic brain disfunction, and the caregivers of these individuals, to inform them of the contracted program and welcome these older adults to participate?
➢ Agency referrals ➢ Community events and partnerships, we can provide information regarding our meal program ➢ City of Madera website

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

Please complete for each location from which contracted services are offered.

Organization	City of Madera
Site Name	Frank Bergon Senior Center
Street Address	238 South D Street
City/ST/Zip	Madera, CA 93638

Primary Contact	Corinne Long		
Job Title	Community Services Coordinator	E-mail	cfolk@madera.gov
Office Phone	559-661-5489	Cell Phone	559-232-3380

Secondary Contact	John Scarborough		
Job Title	Interim Parks Director	E-mail	jscarborough@madera.gov
Office Phone	559-661-5495	Cell Phone	

Please check all emergency services that could be provided from this site:			
	Emergency Power/Generator		CB Radio
X	Emergency First Aid		Ham Radio
X	Cooking Facilities	X	Internet Access
X	Distribution Site for Food & Water	X	Spanish Translation
	Counseling Services		Sign Language Translation
	Home/Neighborhood Cleanup		Other Translation:

	Yes	No
Can this site provide temporary shelter space for 48 hours or more in the event of an emergency?	X	
Is this site able to help with assessing the needs of older individuals in the neighborhood or community following a disaster?	X	
Following a major disaster, can this site help transport older individuals to disaster services?		X
Does this site have a dedicated vehicle that is lift-equipped?		X
Given the resources, can this site expand meal services following a disaster to meet needs in the community?	X	

How many people can this facility provide emergency shelter for?	100
How many days can this facility function using its back-up power source?	0
How many gallons of water are stored on-site as an emergency supply?	0

Please list any additional services your site can provide in the event of a disaster:

EXHIBIT F

SERVICE PROVIDER EMERGENCY RESOURCE INFORMATION

Please complete for each location from which contracted services are offered.

Organization	City of Madera
Site Name	Pan American Community Center
Street Address	703 East Sherwood Way
City/ST/Zip	Madera, CA 93638

Primary Contact	Corinne Long		
Job Title	Community Services Coordinator	E-mail	cfolk@madera.gov
Office Phone	559-661-5489	Cell Phone	559-232-3380

Secondary Contact	John Scarborough		
Job Title	Interim Parks Director	E-mail	jscarborough@madera.gov
Office Phone	559-661-5495	Cell Phone	

Please check all emergency services that could be provided from this site:			
	Emergency Power/Generator		CB Radio
X	Emergency First Aid		Ham Radio
X	Cooking Facilities	X	Internet Access
X	Distribution Site for Food & Water	X	Spanish Translation
	Counseling Services		Sign Language Translation
	Home/Neighborhood Cleanup		Other Translation:

	Yes	No
Can this site provide temporary shelter space for 48 hours or more in the event of an emergency?	X	
Is this site able to help with assessing the needs of older individuals in the neighborhood or community following a disaster?	X	
Following a major disaster, can this site help transport older individuals to disaster services?		X
Does this site have a dedicated vehicle that is lift-equipped?		X
Given the resources, can this site expand meal services following a disaster to meet needs in the community?	X	

How many people can this facility provide emergency shelter for?	390
How many days can this facility function using its back-up power source?	0
How many gallons of water are stored on-site as an emergency supply?	0

Please list any additional services your site can provide in the event of a disaster:

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019

Agenda Number: B-9

SUBJECT: **Minute Order – Authorizing the City Engineer to Issue Public Notice of a Proposed Triennial Disadvantaged Business Enterprise (DBE) Goal Of 10 percent for Federal Transit Administration (FTA) Funded Projects**

RECOMMENDATION:

Staff recommends that the City Council (Council) approve Minute Order authorizing the City Engineer to issue public notice of a proposed triennial DBE goal of 10 percent for FTA funded projects.

SUMMARY:

To continue receiving FTA grant funds, the City must develop a triennial DBE proposed goal for the period of Federal Fiscal Year (FFY) 2019/20 through the end of FFY2021/22. The goal must be published, followed by a 45-day public comment period, after which the City must submit its adopted triennial DBE goal to the FTA.

DISCUSSION:

Per the code of federal regulations (49 CFR 26.45), the United States Department of Transportation (USDOT) requires that direct recipients of FTA funding submit of a triennial DBE goal for FTA-funded projects. The DBE goal is based on contracting opportunities reasonably expected to occur during federal fiscal years 2019/20, 2020/21, and 2021/22. The City is anticipated to expend an estimated $4,977,967 of federal funding on purchases and projects during this triennial period.

The following transit purchases and projects are budgeted for FFY 2019/20, and anticipated for 2020/21, and 2021/22:

FFY	PROJECT/PURCHASE	ESTIMATE
2019-20	Purchase nine cutaway buses for the Transit Division	$1,234,167
2019-20	Construction of a 3,200 SF Operations/Transit Facility	$3,070,800
2020-21	Purchase two cutaway buses for the Transit Division	$ 273,000
2021-22	Purchase one zero emission bus for the Transit Division	$ 400,000
	Total:	$4,977,967

The California Department of Transportation's (Caltrans) methodology was used for calculating the goal. This methodology is based on an analysis of the amount of FTA funds that the City will be expending for the identified three-year time period, the dollar amount of work items that could be subcontracted out, and the percentage of contractors who are DBE's who are ready, willing and able to participate in the federal-aid contracting program. All cost estimates for federally funded projects and purchases for the three-year period were reviewed and used to identify purchases and areas of work that would be subcontracted out, and the dollar amount of those items. California Unified Certification Program (CUCP) maintains a database of certified DBE's which was used to search for the DBE's for the corresponding purchases and areas of work, that were ready, willing, and able to work in the City's identified district, Caltrans District 6. The calculation took the total items identified as subcontracting opportunities and applied an 80 percent weighting factor. This weighting factor represents a deduction to the available DBE's that may not be able to participate on these subcontracting opportunities. Divided the weighted factor by the total amount of FTA funds that will be expended to arrive at the 10 percent DBE goal for FTA funded projects for FFY 2019/20, 2020/21, and 2021/22.

The code of federal regulations (49 CFR 26.45) require that notice of the proposed DBE goal be published, which starts a 45-day period in which the public may submit comments. Following the 45-day public comment period, the triennial DBE goal will be presented for Council's consideration and approval.

FINANCIAL IMPACT:

FTA stated that noncompliance with the requirement to develop and publish a triennial DBE goal, along with a 45-day public comment period, subjects a local agency to suspension of current grant funding and denial of future grants. Estimated staff time and publication costs of approximately $1,400 will be charged to Transit accounts. Council action requested in this report will have minimal effect on the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Compliance with the FTA requirement of publication of a triennial DBE goal, along with a public comment period, protects the City's FTA grant funding, thereby promoting the City's Strategy #121: Multi-modal transportation – Develop a city-wide multi-modal transportation plan to ensure safe, affordable and convenient transportation modes for residents and businesses within Madera.

ALTERNATIVES:

The alternative would be to not comply with the FTA requirements. This could result in putting current FTA grant funding in jeopardy and potential denial of future FTA grant funds.

ATTACHMENTS:

1. Notice of Publication to be published in the Madera Tribune
2. Methodology for Determining Triennial DBE Goal for Federally-Funded Transit Projects FFY 2019/20, 2020/21, and 2021/22
3. Caltrans District 6 Map

NOTICE OF PUBLICATION

City of Madera
Triennial DBE (Disadvantaged Business Enterprise) Goal
for Federally-funded Transit Projects
FFY2019-20, 20-21 & 21-22

The City of Madera is the recipient of grants through the United States Department of Transportation Federal Transit Administration (FTA). It is the policy of the City to ensure that disadvantaged business enterprises (DBE's) have an equal opportunity to receive and participate in FTA-funded contracts.

A DBE goal of 10 percent has been calculated for the City's FTA-funded contracts for FFY 2019-20, 20-21 & 21-22.

The triennial DBE goal is subject to review and adjustment on an annual basis. The calculations and methodology are available for review by calling (559) 661-5418, via email to jstickman@madera.gov, and at the City Engineer's office, 205 West 4th Street, Madera, CA 93637.

Public comment will be accepted, in writing, for 45 days from the date of this notice and may be sent to the following addresses:

Keith Helmuth, DBE Liaison Officer
City of Madera
205 West 4th Street
Madera, CA 93637
or to jstickman@madera.gov

This notice is published pursuant to the requirements of CFR Title 49 Section 26.45 and authorized by City Council Minute Order.

KEITH HELMUTH
City Engineer
City of Madera

City of Madera
Triennial Disadvantaged Business Enterprise (DBE) Goal Methodology
for Federally-funded Transit Projects
FFY 2019/20, 2020/21, and 2021/22

Calculated triennial DBE goal for Federal Transit Administration (FTA) funded projects using California Department of Transportation's (Caltrans) DBE goal methodology as follows:

1. Identified projects and determined the amount of FTA Funds that the City of Madera (City) will be receiving for federally-funded project for FFY 2019/20, 2020/21, and 2021/22. The City of Madera will be allotting $4,977,967 of federal funds for this period. In FFY 2019-20, the City will be purchasing nine cutaway buses for the Transit Division; the amount allotted for this is $1,234,167. The City will be constructing a 3,200 square foot administrative/transit facility; the amount of federal funds allotted for this is $3,070,800. The City will be purchasing two cutaway buses for the Transit Division in FY 2020-21; the amount of federal funds allotted for this is $273,000. The City will be purchasing one zero emission bus in FFY 2021-22; the amount of federal funds allotted for this is $400,000.

2. Reviewed all cost estimates for federally funded work.

3. Determined from the cost estimates what work items by *Work Category Code* would typically be done by the prime contractor and what work items could be subcontracted out. This does not mean that if the prime contractor is capable of performing all the work items, then no work can or will be subcontracted out – good faith efforts were made by the City in identifying work items that may be subcontracted to attain DBE participation. **The value of work that could be subcontracted out was determined to be $638,569.60.**

4. For the work items that could be subcontracted, *Work Category Codes* from the California Department of Transportation's Office of Business & Economic Opportunity website at http://www.dot.ca.gov/obeo/index.html were identified as follows:

Work Code	Category
C0651	CONCRETE & CEMENT SUPPLIER (BULK ITEM)
C0655	STEEL SUPPLIER
C0657	LUMBER SUPPLIER
C1601	CLEARING AND GRUBBING
C8702	MANAGEMENT INFORMATION SYSTEMS
C8852	SWPPP PLANNING
C9842	MASONRY
C9850	PLUMBING
C9851	FIRE PROTECTION CONTRACTOR
C9857	LOW VOLTAGE ELECTRICAL SYSTEMS
C9859	COMMERCIAL ELECTRICAL
C9866	HEATING & AIR CONDITIONING

D2530	PUBLIC BUILDING & RELATED FURNITURE
D3710	MOTOR VEHICLES & EQUIPMENT

5. Determined the *DBE Work Factor*[1] for each item of work:

DBE Work Factor Percentage	Description
100	DBE performs, manages and supervises the work item.
12	DBE provides the material or supplies for work item.
10	DBE provides the trucking operation for a work item.

6. Searched for certified DBE's using the California Unified Certification Program (CUCP) website at https://ucp.dot.ca.gov/licenseForm.htm to find the total number of DBE's for the corresponding work code categories, that were ready, willing, and able to work in the City's identified district, Caltrans District 6 (contractors do not have to be physically located within District 6 to be considered ready, willing, and able to work within the district). Also, per the Caltrans method, categories with seven or fewer DBE's are not factored into the search.

Work Code	Category	Total DBE's
C0651	CONCRETE & CEMENT SUPPLIER (BULK ITEM)	4
C0655	STEEL SUPPLIER	14
C0657	LUMBER SUPPLIER	7
C1601	CLEARING AND GRUBBING	47
C8702	MANAGEMENT INFORMATION SYSTEMS	141
C8852	SWPPP PLANNING	22
C9842	MASONRY	14
C9850	PLUMBING	10
C9851	FIRE PROTECTION CONTRACTOR	0
C9857	LOW VOLTAGE ELECTRICAL SYSTEMS	12
C9859	COMMERCIAL ELECTRICAL	18
C9866	HEATING & AIR CONDITIONING	15
D2530	PUBLIC BUILDING & RELATED FURNITURE	0
D3710	MOTOR VEHICLES & EQUIPMENT	4

7. Calculated the DBE goal percentage as 10 percent. The total DBE work amount $638,569.60 times 80 percent equals $510,855.68. The 80 percent factor is used for weighting and represents a deduction to the available DBE's that may not be able to participate on this contract. Divided the weighted factor of $510,855.68 by the total work item $4,977,967 to arrive at the 10 percent. ($510,855.68/$4,977,967 = .10)

8. Confirmed that as a condition of being authorized to bid or propose on FTA-assisted contracts for bus purchases that each Transit Vehicle Manufacturer (TVM) has complied with the requirements of 49 CFR Part 26 (the DBE participation program).

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[1] This is the percentage of work that can be performed by a DBE subcontractor for each item of work

Caltrans District 6

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019
Agenda Item: C-1

SUBJECT: Second Reading and Consideration of Adoption of an Ordinance of the City Council of the City of Madera, California Amending Title II, Chapter 1 of the Madera Municipal Code Relating to the City Council Voting

RECOMMENDATION: Waive second reading and adopt an Ordinance amending § 2-1.15 of the Madera Municipal Code relating to City Council voting.

SUMMARY: The City Code requires a roll call vote regarding every resolution. This office requested the Interim City Attorney amend the ordinance to delete that requirement. The ordinance, as amended, would leave the option to request roll call votes but it would not be required in all instances.

DISCUSSION: This is the second reading for the proposed ordinance to amend § 2-1.15 of the Madera Municipal Code by deleting the following text:

> **"**All votes on motions for introduction or passage of any ordinance or resolution shall be called for by the City Clerk by calling the name of each member present, including the Mayor."

This ordinance would go into effect on the 31st day after passage.

FINANCIAL IMPACT: None

ALTERNATIVES: An alternative would be to leave the ordinance as is to require a roll call vote on all votes concerning ordinances and resolutions.

ATTACHMENTS:
An Ordinance of the City Council of the City of Madera, California amending Title II, Chapter 1 of the Madera Municipal Code relating to City Council voting.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING TITLE II, CHAPTER 1 OF THE MADERA MUNICIPAL CODE RELATING TO CITY COUNCIL VOTING.

THE CITY COUNCIL OF THE CITY OF MADERA DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 2-1.15 of Title II, Chapter 1 of the Madera Municipal Code is amended to read as follows:

§ 2-1.15 VOTING.

Except as provided in this chapter, when a vote on any motion is called for, the Mayor or other presiding officer may call for a voice vote and may determine whether any such motion carried or failed. Any member of the Council may call for a roll call vote on any motion. ~~All votes on motions for introduction or passage of any ordinance or resolution shall be called for by the City Clerk by calling the name of each member present, including the Mayor.~~ For roll call votes, each member shall be recorded as voting "aye" unless when his or her name is called he or she votes "no" or declares he or she is not voting. Unless a member of the Council states he or she is not voting, his or her silence shall be recorded as an affirmative vote.

SECTION 2. This Ordinance shall be effective and of full force and effect at 12:01 am on the thirty-first (31th) day after its passage.

* * * * *

REPORT TO CITY COUNCIL

RETURN TO AGENDA

Approved by:

Keith Helmuth, City Engineer

Arnoldo Rodriguez, City Manager

Council Meeting of: July 3, 2019

Agenda Number: C-2

SUBJECT: **Public Hearing & Consideration Of A Resolution Confirming the Assessments For City Wide Landscape And Lighting Assessment District Zones Of Benefit 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 And Authorizing The City Engineer To File The Diagram And Assessment With The Auditor Of Madera County**

RECOMMENDATION:

Staff recommends that the City Council take the following actions:

1. Conduct the public hearing and receive any public comments.
2. If there are unresolved public comments in any zone that require changes to the Engineer's Report, address the public comments at the meeting prior to approving Resolution No. 19- ___ and adopt the Engineer's Report as may be revised by Council.
3. Adopt Resolution No. 19- __:
    a. Confirming the diagram and annual assessments as set forth in said Engineer's Report for the Landscape and Lighting District of the City of Madera, as the same may be modified.
    b. Levying the assessments as set forth in said Report of the Engineer for Fiscal Year 2019/2020.
    c. Authorizing and directing the City Engineer to file the diagram and assessments with the Auditor of Madera County.

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 Attachment 1.

As has been cited in previous years, staff has identified several zones that are currently generating assessment revenue that is below the amount required to adequately fund maintenance activities. In order to resolve this situation, assessments should typically be increased in conformance with the requirements of both the Streets and Highway Code and Proposition 218, when applicable. 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 sets a date for a public hearing where affected residents may voice opposition or support for the recommended assessment changes.

On June 19, 2019, the City Council approved the Engineer's Report for Fiscal Year 2019/2020, adopted a Resolution of Intention and set tonight, July 3, 2019, as the date for a public hearing where affected residents may be heard on the recommendation to Levy and Collect Annual Assessments. Notice of this Public Hearing was published in the Madera Tribune on June 22, 2019 in accordance with the requirements of the California Government Code.

Following the public hearing, the City Council may order changes in any of the matters addressed in the Engineer's Report, to the extent such changes are consistent with the limits allowed for within existing covenants. No changes were proposed as part of the Engineer's Report that would exceed these limits or trigger the need for a Proposition 218 Election in any zone. If, after the public hearing, Council still supports the assessments in the previously approved Engineer's Report, the Council may adopt a resolution confirming the diagram and assessments. The adoption of the resolution will constitute the levy of an assessment for the 2019/2020 Fiscal Year.

DISCUSSION:

On July 1, 2015, Parks staff began maintenance of the 80 Landscape Maintenance District Zones (LMDs) created within the City. Most LMDs were previously maintained by a private company under contract with the City. This decision was made primarily to raise the quality of maintenance. It was also anticipated that this decision, together with additional direction provided by the Council (See Attachment 2), would result in less fluctuation in the cost of maintenance from year to year and a corresponding reduction in Proposition 218 elections. The assessments presented in this year's Engineer's Report reflect staff's recommendation based on Council's prior direction and a number of controlling factors that include:

1) The residual effects of using a private landscape contractor prior to staff assuming those responsibilities,
2) Staff's recent experience in maintaining and managing the zones within the overall Citywide LMD, and
3) Staff's approach to maintenance and management.

Residual Effects of Using a Private Landscape Contractor

When staff took over maintenance of the landscape district zones in 2015, each zone either had full, partial or no funding. The quality of service was commensurate with the level of funding. Funding being the primary controlling factor, staff was obligated to provide the highest level of service possible under the funding scenario for each zone. Even with the restrictions placed on many of the zones, City staff rarely receives complaints relative to landscaping wherein they were common while using a private contractor. It is anticipated this will be the last year in which residual effects are cited within this report.

Staff Experience

City staff assumed responsibility for maintenance on July 1, 2015. This represents about four years of familiarizing staff with the zones and what it takes to maintain them utilizing City staff and City owned equipment. This experience, which continues to improve even in the fifth year, includes such things as how long it takes to perform various maintenance functions (mow lawns or trim hedges) as well as how frequently those activities need to be completed to provide the level of service that parcel owners and City residents in general expect. If full funding is not available, staff determines what it takes to provide a level of service that matches the funding that parcel owners have approved. This experience includes all zones, even those where funding may have been at artificially low levels as a result of previously failed Proposition 218 elections. Therefore, a full understanding of some of these zones may not become apparent until reasonable funding is established. It is also anticipated this will be the last year in which residual effects are cited within this report.

Staff's Approach to the Future

One item staff has been reminded of over the last few years is that residents are critical of the costs of maintaining landscaping. As such, a request for additional revenue through a Proposition 218 election to cover increased costs is not a guarantee as has been shown in recent years. In fact, history suggests that voters in many zones will reject proposed increases, regardless of how small or large the increase may be or how important it is to how the landscaping looks. As such, there must always be a plan for accommodating the occasional bumps in the road as expenses increase but revenue does not while still maintaining quality to the degree possible.

As mentioned in recent years, this Engineer's Report and the Park's Department approach incorporates the expectation that assessments should provide value in the way landscape

areas look and are perceived. This is true even where sufficient funding is not available to provide service at otherwise recommended levels. Given this expectation, a series of questions might logically be asked:

- What is the Plan? Flexibility and a five-year accounting plan. In the last several years, staff began utilizing a five-year plan to understand where costs and funding are heading. The five-year plan does not and will never remove the need for Proposition 218 elections. But, it does aid in anticipating them, smoothing the magnitude or degree of assessment increases and the total number occurring across all zones.

  When a funding bump in the road is evident, Parks maintenance crews can adjust (lower costs) through a number of ways. They start with measures that are least obvious to residents and expand those measures as necessary. The first actions might be to reduce or eliminate tree trimming, reduce water and mowing or trimming in a complimentary fashion, etc. This has been referred to in a past report as demand responsive maintenance.

- Does the plan change based on existing funding? The overarching goal will be to always work within available funding. There is always a point at which a certain percentage reduction in funding exhibits itself in a way that cannot be ignored and will eventually lead to a Proposition 218 election. But, staff will always try to avoid that scenario if possible.

- Can major increases to assessments be completely avoided? Unlikely. The code as staff knows it has the City boxed into a situation where over or undershooting expenses relative to funding can trigger requirements to reduce assessments. When this occurs, there is no simple tool to bring them back up when needed without a Proposition 218 election. Overcoming this shortfall can cause a slingshot effect that requires other steps to avoid it starting all over again. Staff does, however, believe that we are better suited than in the past to address these code inflicted wounds. This is addressed in a little greater detail based on the factors and previous City Council direction described in Attachment 2. Because staff is aware that other cities have different interpretations of the code, it is staff's intention to work with the new City Attorney to determine if there are other approaches that can be utilized in addressing some of the current concerns staff has that results in the complexity that now exists in preparing this document.

Even with these challenges, staff does feel comfortable in stating that overall maintenance quality is higher than that which existed when private contractors performed maintenance. Looking toward future years, a trend toward Proposition 218 elections is projected. This last statement should be placed in the proper context, however. Future increases to health insurance, Public Employee Retirement System, cost of living adjustments and projected need for equipment replacement have the potential to change the projections for better or worse.

The results of the last four years are illustrated in this proposed Engineer's Report for FY 2019/2020. Staff continues to calibrate service where possible based on available funding. While dropped for this and last year, Proposition 218 elections are anticipated to begin again in upcoming years given the consequences of the two available options; perpetual reductions in service and quality or contributions by the General Fund.

Factors Affecting the Assessment Calculation

There are several specific factors that have been referenced in past Engineer's Reports that continue to be reflected in the proposed FY 2019/2020 Engineer's Report beyond the significant effort to switch from private landscape maintenance contractors to City staff. Examples of these factors include estimated operating and administrative expenses in each zone of benefit, along with recommended reserve amounts for cash flow and allowances for semi-regular expenses like tree trimming. Each of these factors play a part in the proposed assessment. In prior years, Council has provided direction on how these factors should be addressed. A summary discussion of the various factors is included as Attachment 2 to this report.

Landscape Maintenance Zones Formed Prior to 2002

LMD zones are frequently categorized into two groups, those that were formed before August of 2002, and those that that were formed later.

While "newer" zones of benefit include provisions for regular assessment escalation, landscape zones formed generally before August of 2002 do not have any built-in allowance for escalation or adjustment. In these older zones, the original assessment established at formation continued to be applied year after year. Many of these zones included assessments that were well below the actual expenses required to maintain the zones. In 2012, the City Attorney's office determined that assessments could be adjusted to reflect current costs if a Proposition 218 protest hearing was conducted. In each of the years following this finding, the majority of zones subject to Proposition 218 hearings rejected increases. This led City Council to direct that maintenance within those zones that rejected increases be reduced to match revenue.

Assessment Calculation Summary

Attachment 3 illustrates the existing and proposed assessments based on the guiding principles as well as the previous high assessment for the individual zones. The following points help to summarize the assessment calculation results:

- Proposition 218 Protest Hearings – None are proposed this fiscal year
- Of the 80 zones, 32 zones will increase, each in accordance with the covenant in place with that zone
- The average assessment in 54 zones is less than $80 per year
- The average assessment in 13 zones is between $80 and $100

- The average assessment in 6 zones is between $100 and $150
- The average assessment in 4 zones is between $150 and $200
- The average assessment in 2 zones is between $200 and $300
- The average assessment in 1 zone is more than $300

Accounting of the Zones

Based on the proposed assessments, revenue is projected to be $424,467 for FY2019/20 while the estimated cost of maintenance is $492,982 resulting in a difference of $68,515 when totaling all zones. When considering only those zones where expenses exceed revenue, the difference is closer $92,000. While this value is important in recognizing that revenue is currently out of sync with expenses, it does not provide an accurate global picture of finances within the program. As a whole, some zones are relying upon fund balances built up over a number of one or more years while others are currently falling further behind and will continue to do so until they have had a successful Proposition 218 hearing that allows funding to catch up with expenses.

Additionally, with the move to MUNIS from the old accounting system, zones expenses and revenue going back to the inception of each zone were recently reviewed by the Finance Department. This review found that expenses and revenue were not always accurately assigned to the zones. These inconsistencies, when utilized for projections in the Engineer's Report, resulted in zones not always receiving the proper assessments. In other words, some zones built up deficits with others realizing surpluses. With Finance's correction of this issue, the accuracy of assessments will increase.

Based on the discussions above, it is evident that the General Fund must compensate for imbalances in the zones when expenses exceed revenue or reduce expenses. This process occurs on a zone by zone basis. As such, when accounting for individual zones where a deficit is anticipated, the General Fund will cover approximately $92,000 in expenses this year as alluded to above. Overtime, this value can be reduced through the following efforts:

- Parks continues to adjust effort expended to match revenue as best as possible
- Proposition 218 hearings recommence next year in an attempt to secure approval from property owners to increase funding to a point that matches expenses for their respective zones
- Continue to apply full cost of living adjustments to those zones that have covenants allowing the practice. This is sometimes slow but is affective over time.

FISCAL IMPACT:

The General Fund is anticipated to absorb in excess of $130,000 in LMD administrative staff time in the current fiscal year that have not been expensed to the various zones. This is an estimate as administrative staff time has not been historically tracked. Based on Council's previous direction, the recommended assessments proposed in the

Engineer's Report would not recover this amount. Additional explanation can be found in Attachment 2.

This value is separate from the $92,000 noted above. The $92,000 value is not included as a fiscal impact as it is staff's belief that much if not all of that can be recouped. This belief is subject to confirmation by the City Attorney

Any decision to reduce assessments as part of this process may result in the need for General Fund contributions to the zones affected.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The formation of Landscape and Lighting Districts while not specifically addressed in the vision or action plans would seem to fit well with:

Strategy 126 - Clean, attractive streets: Expand or develop programs to create clean, safe and aesthetically pleasing streets.

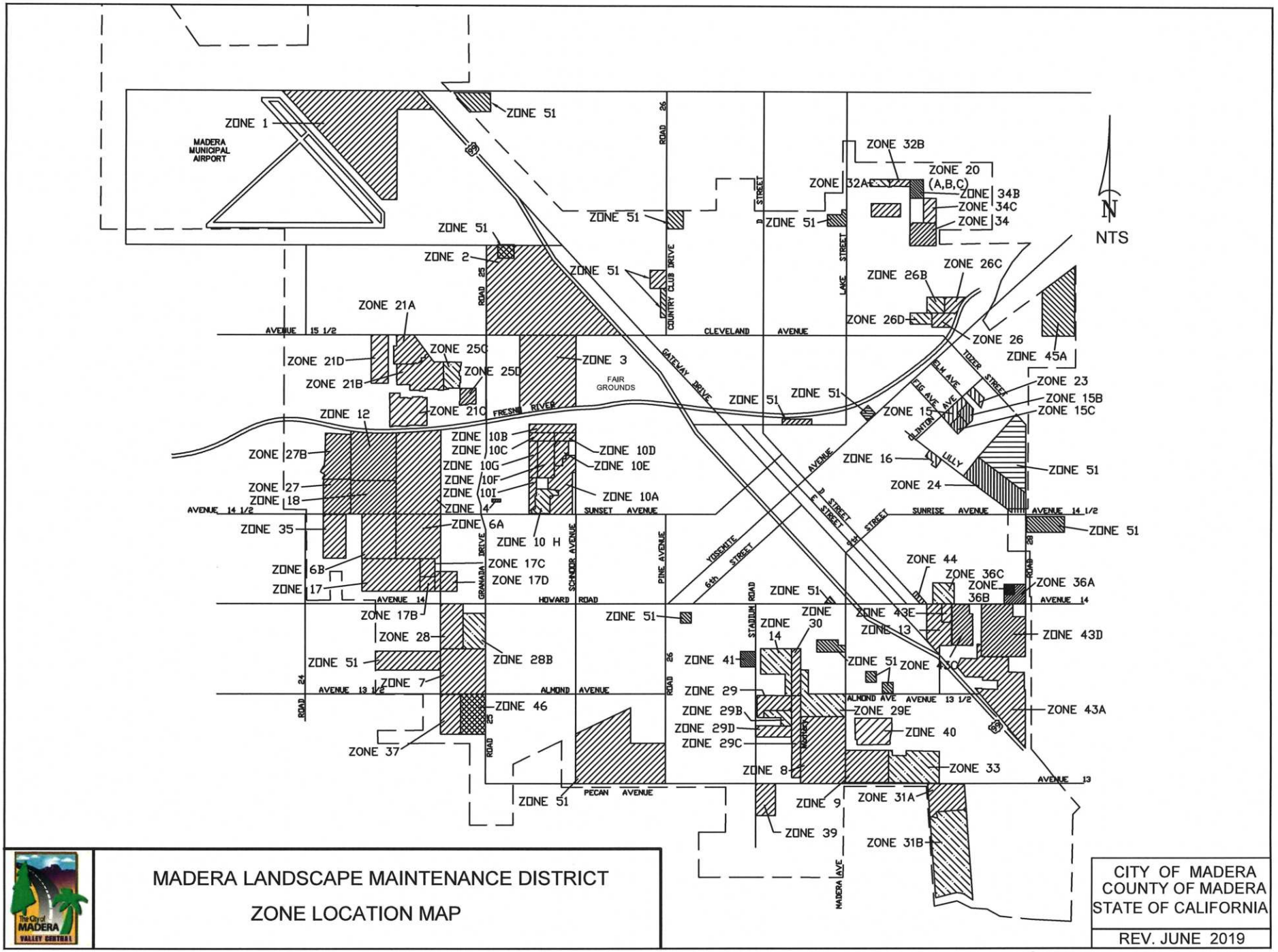
ALTERNATIVES:

1. Make adjustments to individual or multiple zones – Each adjustment results in changes that may be carried forward in future years in varying ways

ATTACHMENTS:

1. Zone Location Map
2. LMD Cost Assessment Factors
3. Existing and Proposed Assessments
4. Resolution

Attachment 1



MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. JUNE 2019

Attachment 2

LMD COST ASSESSMENT FACTORS

- *Transition from Private Contractor to City Staff.* As discussed in the body of the report, this allowed staff to adjust landscaping in accordance with the needs of each zone.

- *Use of Fund Balance*. Beginning in Fiscal Year (FY) 2012/2013, an analysis of available fund balances in many zones indicated that assessments could be temporarily reduced or eliminated in those zones while the fund balances were brought down to appropriate levels which better approximated actual expenses. In a limited number of cases, these reductions still need to continue.

- *Tree Trimming*. As funding is available, trees in a zone are trimmed as needed. For those zones that do not approve increases to assessments when asked to vote for increase as part of a Proposition 218 hearing, tree trimming represents the first maintenance item to be removed; the assumption being trees represented less of a visual impact than un-mowed grass or un-trimmed bushes.

- *Unsuccessful Assessment Increase*. Where Proposition 218 hearings fail to increase assessments, Parks attempts to reduce the level of maintenance to a point commensurate with available funding.

- *Water Usage Costs*. The water usage fee is included in the recommended Engineer's Report based on the square footage of landscaping within each zone. This fee will transition to a metered cost in all zones as meters are installed at the various water service locations. There has been no change in meters from last year. At present, 35 zones of the total 80 are now metered. Five (5) are partially metered and 10 are unmetered. The status of the 30 remaining zones are unknown at present. Continuation of these installations will be based on available budget within the Water Fund.

- *Reserve for Cash Flow*. This reserve may be held in accordance with Section 22569 of the Streets and Highways Code. The maximum amount (accrual) and defined target for the zones is equivalent to the estimated costs of maintaining the zones between July 1 and December 10. The maximum amount would be accrued over the course of as much as 5 years with the goal of reducing the magnitude of assessment increases when they do occur. Prior to this reserve going below zero in any given year for those zones that do not have an escalation/cost of living (COLA) clause, a Proposition 218 Hearing would be required to increase assessments. Staff's approach to this continues. It is based on reviews of the Streets and Highways Code. This approach allows for deficits or surplus reserves to be carried forward for more than one year if it is part of a defined and documented expenditure plan. As such, staff seeks to achieve the maximum accrual of fund balance at 5 years as part of a concerted effort to smooth out assessment swings from low to high or vice versa. If a reserve is larger than the maximum accrual, it is allowed to reduce from a larger amount to the goal over 5 years rather than applying a large reduction in assessment. For each scenario, incremental adjustments can be applied from year to year while always looking out 5 years.

- *Administrative Costs*. Prior Council direction limits administrative costs for Engineering, Legal, Finance and Parks Departments to 30% of the value of the non-administrative costs. This cap was directed by a previous Council. Similar to previous years, staff estimates the actual administrative costs will exceed the amount collected through assessments by at least $130,000 for FY 2019/2020. The General Fund continues to absorb this amount similar to last year.

- *Cost of Living Adjustment (COLA)*. Certain zones include covenants providing for annual cost of living increases based on the change in the Engineering News Record-Construction Cost Index (CCI) for the time frame between July 1 and June 30. At the time report was prepared for the June 19 Council meeting, the CCI calculation was only available to calculate from May 2018 to April 2019. At that time, the COLA for that time period was found to be 3.6%. Given there were still two months in which a variation might occur in the CCI, 4.5% was utilized as a conservative assumption to reduce the likelihood that assessment would be increased from that illustrated in the Engineer's Report presented to Council on June 19. With council approval, staff will adjust the final Engineer's Report to account for the actual July 1 through June 30 CCI. At present, it is anticipated those assessments that include a COLA will be reduced minimally.

Attachment 3

Existing and Proposed Assessments

(Blue shaded cells represent zones where a Prop. 218 hearing is necessary)

Zone	Existing Average Assessment by Parcel	Proposed Assessment	Previous High Assessment
1	$134.44	$134.44	$134.44
2	$97.51	$97.51	$103.18
3	$44.81	$44.81	$44.81
4	$68.43	$68.43	$75.86
6-A	$160.02	$160.02	$160.03
6-B	$59.28	$59.28	$59.28
7	$24.80	$24.80	$24.80
8	$22.94	$22.94	$22.94
9	$33.10	$33.10	$44.12
10-A	$26.74	$26.74	$26.74
10-B	$19.05	$19.05	$24.17
10-C	$24.68	$24.68	$24.68
10-D	$19.82	$19.82	$30.58
10-E	$27.30	$28.53	$27.30
10-F	$44.18	$26.51	$44.19
10-G	$27.30	$28.53	$32.58
10-H	$27.30	$28.53	$32.56
10-I	$40.28	$30.21	$40.28
12	$329.41	$329.41	$357.28
13	$86.26	$86.26	$86.26
14	$25.66	$25.66	$25.66
15	$189.22	$189.22	$189.22
15-B	$28.00	$28.00	$53.70
15-C	$55.34	$57.83	$111.34
16	$181.67	$181.67	$181.67
17-A	$60.83	$60.83	$74.47
17-B	$84.37	$84.37	$116.86
17-C	$86.85	$86.85	$105.93
17-D	$38.34	$40.06	$52.78
18	$76.56	$76.56	$196.22
20A	$38.85	$38.85	$38.85

Existing and Proposed Assessments

(Blue shaded cells represent zones where a Prop. 218 hearing is necessary)

20B	$0.00	$0.00	$56.56
20C	$81.95	$67.94	$81.95
21A	$0.00	$0.00	$74.90
21B	$41.23	$41.23	$49.70
21C	$114.76	$57.38	$198.02
21D	$117.50	$29.38	$318.82
23	$35.78	$35.78	$76.16
24	$266.30	$239.67	$312.14
25C	$38.24	$39.96	$38.24
25D	$62.57	$56.31	$78.42
26	$16.73	$17.49	$16.73
26B	$27.81	$29.06	$27.81
26C	$18.27	$19.09	$20.98
26D	$29.57	$30.90	$29.57
27	$31.54	$32.49	$35.86
27B	$28.79	$30.09	$83.11
28	$6.02	$35.52	$78.66
28-B	$16.24	$16.97	$68.40
29	$77.24	$80.71	$106.98
29-B	$36.85	$38.51	$113.86
29-C	$84.98	$88.81	$120.12
29-D	$67.16	$70.18	$116.54
29-E	$84.96	$80.71	$120.16
30	$74.33	$75.08	$105.74
31-A	$125.12	$130.75	$422.92
31-B	$126.74	$101.39	$409.36
32-A	$93.36	$97.56	$135.08
32-B	$81.10	$81.10	$129.10
33	$79.83	$83.42	$162.22
34	$0.00	$159.41	$224.86
34-B	$177.80	$0.00	$264.50
34-C	$163.58	$0.00	$252.84
35	$24.44	$27.87	$85.26

Existing and Proposed Assessments

(Blue shaded cells represent zones where a Prop. 218 hearing is necessary)

36-A	$47.35	$47.35	$136.24
36-B	$108.35	$113.23	$145.81
36-C	$17.11	$99.09	$130.70
37	$24.05	$25.13	$66.92
39	$37.27	$52.55	$165.08
40	$40.75	$42.59	$89.42
41	$0.00	$94.14	$439.66
43-A	$26.14	$126.80	$423.57
43-C	$110.20	$99.18	$171.10
43-D	$73.17	$73.17	$97.24
43-E	$0.00	$0.00	$332.76
44	$227.55	$237.78	$395.38
45-A	$66.40	$66.40	$86.34
46	$89.16	$89.16	$89.16
50	$88.16	$136.64	$190.36
51	$23.65	$40.13	$313.77

Attachment 4

RESOLUTION NO. 19-_____

A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR BENEFIT ZONES 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H,10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C,26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 LANDSCAPE AND LIGHTING FOR FISCAL YEAR 2019/2020 AND AUTHORIZING THE CITY ENGINEER TO FILE THE DIAGRAM AND ASSESSMENT WITH THE MADERA COUNTY AUDITOR

WHEREAS, the City Council has heretofore, provided for the formation of a City-Wide Assessment District pursuant to the Landscape and Lighting Act of 1972 (the "Act") and provided for the inclusion of Zones into said District; and

WHEREAS, pursuant to Section 22624 of the Streets and Highways Code of the State of California (the "Landscape and Lighting Act of 1972"), the Council of the City of Madera has reviewed the report of the City Engineer relative to the levy and collection of assessments under the Landscaping and Lighting Act of 1972 for Benefit Zones 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H, 10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C, 26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 of the Landscape and Lighting Assessment District of the City of Madera for the Fiscal Year 2019/2020 and did on June 19, 2019, adopt City Council Resolution 19-99 "A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, TO LEVY AND COLLECT THE ANNUAL ASSESSMENTS FOR CITY WIDE LANDSCAPE AND LIGHTING DISTRICT ZONES OF BENEFIT 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H, 10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C, 26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-B, 33,

34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 FOR FISCAL YEAR 2019/2020 AND SETTING DATE FOR PUBLIC HEARING", which hearing was set for Wednesday, the 3rd of July 2019 at the hour of 6:00 p.m. in the Council Chambers of the City Council of the City of Madera; and

WHEREAS, the City Council approved the Engineer's Report on June 19, 2019; and

WHEREAS, pursuant to Streets and Highway Code Section 22630, the City Council may order changes in any matters provided in the City Engineer's Report; and

WHEREAS, the recommended assessment for 2019/2020 reflects the cost of landscape maintenance provided by the City for said fiscal year; and

WHEREAS, at said public hearing the City Council afforded to every interested person an opportunity to comment upon the report of the Engineer relative to the diagram or cost of the work, either orally or in writing, and the City Council has considered such comments, if any, and modifications of assessments, if any.

WHEREAS, the City Engineer has prepared an Engineer's Report which has been filed with the office of the City Clerk for submission to the City Council, setting forth a full and detailed description of the improvements, the boundaries of the assessment district, the zones of benefit therein and the proposed assessments upon assessable lots and parcels of land within the District to which reference is hereby made for full particulars. The boundaries of the zones of benefit within the City-Wide assessment district and the improvement therein are as generally described in the Engineer's Report,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA HEREBY finds, orders, and resolves as follows:

1. The above recitals are true and correct.
2. The Engineer's Report has been prepared and has been filed with the office of the City Clerk for submission to the City Council and has been approved by the City Council.
3. The City Council hereby confirms the diagram and annual assessments as set forth in the report of the City Engineer for Zones of Benefit 1, 2, 3, 4, 6-A, 6-B, 7, 8, 9, 10-A, 10-B, 10-C, 10-D, 10-E, 10-F, 10-G, 10-H, 10-I, 12, 13, 14, 15, 15-B, 15-C, 16, 17-A, 17-B, 17-C, 17-D, 18, 20-A, 20-B, 20-C, 21-A, 21-B, 21-C, 21-D, 23, 24, 25-C, 25-D, 26, 26-B, 26-C, 26-D, 27, 27-B, 28, 28-B, 29, 29-B, 29-C, 29-D, 29-E, 30, 31-A, 31-B, 32-A, 32-

B, 33, 34, 34-B, 34-C, 35, 36-A, 36-B, 36-C, 37, 39, 40, 41, 43-A, 43-C, 43-D, 43-E, 44, 45-A, 46, 50 & 51 of the Landscape and Lighting District of the City of Madera, as the same may be modified, and levies the assessments as set forth in said Report of the Engineer in those zones listed above for Fiscal Year 2019/2020.

4. The City Council hereby directs staff to adjust assessments to account for the Cost of Living Adjustment period Based on Engineering News Record's Construction Cost Index that runs from July 1, 2018 through June 30, 2019 replacing the 4.5% adjustment in the Engineer's Report.

5. The City Council hereby directs staff to make such minor adjustments as may be necessary for the purposes of properly submitting assessment in an electronic format to the Madera County Auditor's Office.

6. The Landscape and Lighting District Zones which generally include but are not limited to park strip and median landscaping are in general conformity to those originally formed and no changes have been made or are proposed to the existing improvements as part of this action.

7. Pursuant to Section 22641 of the Streets and Highways Code, the City Engineer is authorized and directed to forthwith file the diagram and assessment with the Auditor of Madera County.

8. This resolution is effective immediately upon adoption.

* * * * *

RECORDING REQUESTED BY
AND MAILED TO:

NAME: CITY OF MADERA

STREET: 205 W. 4TH STREET

CITY: MADERA, CA 93637

ATTENTION: CITY CLERK

CITY OF MADERA

ENGINEERING DEPARTMENT

COUNTY OF MADERA, STATE OF CALIFORNIA

ENGINEER'S REPORT

FOR

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 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**

2019-2020 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**

2019-2020 ASSESSMENT

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CERTIFICATION OF FILING AND CONFIRMATION OF ASSESSMENT
TO THE ENGINEER'S REPORT FOR
CITY OF MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 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

2019-2020 ASSESSMENT

The Undersigned respectfully submits the enclosed reports as directed by the City Council on _____, 2019.

BY: _____
Keith Brent Helmuth, City Engineer

Certification of Filing with City.

I, Claudia Mendoza, Interim 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 _____, 2019.

BY: _____

Certification of Approval and Confirmation by City Council

I, Claudia Mendoza, Interim 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 _____, 2019.

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 _____, 2019.

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 _____, 2019.

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 AND MELANIE MEADOWS I
23	ELM ESTATES II
24	VISTA DEL SIERRA (RDA)
25C	COTTONWOOD ESTATES III
25D	COTTONWOOD ESTATES IV
26	CORDOVA ESTATES PHASE I & II
26B	CORDOVA ESTATES PHASE III
26C	CORDOVA ESTATES PHASE IV
26D	OAKWOOD ESTATES
27	VINEYARD WEST I
27B	VINEYARD WEST II
28	CAPISTRANO XII & XIV
28B	CAPISTRANO XIII
29	CHATEAU AT THE VINEYARDS, PHASE I
29B	CHATEAU AT THE VINEYARDS, PHASE II
29C	CHATEAU AT THE VINEYARDS, PHASE III
29D	CHATEAU AT THE VINEYARDS, PHASE IV
29E	CHATEAU AT THE VINEYARDS EAST
30	YOSEMITE ESTATES
31A	HIGHLANDS AT RANCHO VALENCIA PHASE I
31B	HIGHLANDS AT RANCHO VALENCIA PHASE II
32A	LA JOLLA NORTH PHASE I
32B	LAN JOLLA NORTH PHASE II
33	SOUTH STAR ESTATES
34	KENNEDY ESTATES PHASE I & II
34B	KENNEDY ESTATES PHASE III
34C	KENNEDY ESTATES PHASE IV
35	SANTA BARBARA ESTATES
36A	MARIPOSA ESTATES I
36B	MARIPOSA ESTATES II
36C	OLIVE ESTATES
37	ALMOND TREE ESTATES
39	CARMEL HOMES III AND VARBELLA
40	TIERRA VISTA ESTATES
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, ET AL

ENGINEER'S REPORT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT
2019-2020 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 amount to be assessed maybe increased annually by the increase in the Engineering News Record Construction Cost Index (Los Angeles) plus two percent (2%) for those zones that include an escalation clause within the covenant that was executed upon formation of the zone. Zones that do not include an escalation clause may only be increased as the result of a Proposition 218 election.

ASSESSMENT DIAGRAM

The maps entitled "ASSESSMENT DIAGRAM" are incorporated herein, and sets forth the lots of parcels of land, and assigns each individual parcel a distinctive number for reference to the assessment roll. Each of the properties included within each referenced Zone is identified by an Assessment Parcel Number.

DATED: _____

SIGNED: _____
ENGINEER OF WORK FOR THE CITY OF MADERA

Exhibit 'A'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: 1, 2, 3, 4, 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

2019-2020 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 2019-2020 ASSESSMENT

In accordance with the definitions of Proposition 218, the properties in each case are being assessed for their prorate share of costs to maintain the landscaping in park strips along major streets adjacent to the respective developments/subdivisions, in median islands located within the development/subdivision, in certain outlots. Costs include maintenance of trees, shrubs, sprinkler systems, fertilizer, weed control and general maintenance and repair or replacement when required. The assessment may be increased annually to the range of the assessment in the amount of the Engineering News Record Constructions Cost Index (Los Angeles, plus two percent).

In accordance with Proposition 218, the owners of land with a majority of the total cost of assessments did heretofore approve the assessments for landscape maintenance on June 4, 1997, June 3, 1998, July 16, 1999, July 19, 2000, April 4, 2001, June 6, 2001, June 5, 2002, August 21, 2002, July 16, 2003, September 1, 2004, August 3, 2005, August 16, 2006, August 15, 2007, August 20, 2008 and August 5, 2009, July 21, 2010, August 3, 2011, August 1, 2012, August 7, 2013, June 4, 2014, July 1, 2015, July 20, 2016, July 19, 2017, August 1, 2018, and July 3, 2019, 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

2019-2020 ASSESSMENT

METHOD OF ASSESSMENT BY ZONE

ZONE 1 – Airport Business Park
Landscape easements along the east and west side of Airport Drive from Aviation Drive to Avenue 17 were included as part of the Airport Business Park Improvement Plans and are also required for proposed future development within the boundaries established herein. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are 45 parcels within the Airport Business Park included in this Zone, all of them zoned for commercial use. Assessments for maintenance of the above improvements have been spread based upon parcel area of all properties within the Zone and frontage length of those properties fronting the landscaped areas along Airport Drive. The proportions will be such that 75 % of the total assessment will be spread on the basis of lot area and the remaining 25 % will be spread on the basis of frontage length along Airport Drive.

ZONE 2 – Pheasant Run/Northwest Estates
Landscaping along the north right of way of Cleveland Avenue and along the east right of way of Granada Drive was included as conditions of approval of plans for Pheasant Run Subdivision. Landscaped median islands along Schnoor Avenue between Cleveland Avenue and Avenue 16 were included as conditions of approval of plans for Northwest Estates Subdivision and proposed future development within the boundaries established herein. A portion of the future Cleveland Avenue median landscaping was also included as an assessable item within the Zone. The assessments include fifty percent of the costs for maintaining of the median island landscaping on Schnoor and Cleveland Avenues. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are 173 (Assessment Numbers 10-182) single-family residential lots within Pheasant Run Subdivision Nos. 1, 2 and 3 and 97 single-family residential lots within Northwest Estates Subdivision Nos. 1-5 & 7 (Assessment Numbers 183-220 and 237 –278 and 281- 297). Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot, for a total of 260 unit assessments for residential property.

Assessment Numbers 279 and 280, and Parcel 1 in Book 35 of Maps at Page 27 of Madera County Records (Assessment No. 232) and Parcels A through O in Book 42 of Maps at pages 107 and 108 of Madera County Records (Assessment Nos. 221 through 226 zoned professional office) and all property east of Schnoor Avenue within Zone 2 (319-328) are currently zoned commercial. The number of units assigned to each commercial lot was determined by dividing their respective areas by 0.15 acre, which is the average area of the single-family residential lots within the Pheasant Run and Northwest Estates subdivisions.

ZONE 3 – Mansionette Estates, Phases 1, 2, 3
Landscaped medians along Schnoor Avenue between Cleveland Avenue and the Fresno River and a portion of the Cleveland Avenue median landscaping were conditions of approval of proposed future development within the boundaries of Mansionette Estates 1, 2, & 3. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs for maintenance of the median island landscaping in Schnoor Avenue. The assessments include fifty percent of the cost for maintenance of the landscaping of the MID canal right of way.

Parcel 1 and 2 in Book 49 of Maps at Page 9 of Madera County Records (Assessment Numbers 7 and 8) and Parcels 1 and 2 in Book 43 of Maps at Pages 9 and 10 of Madera County Records (Assessment Number 10 and 11) and parcel 3 and 4 in Book 43 of Maps at Pages 9 and 10 of Madera County Records (Assessment number 9) were combined per document 2006017711 to form one parcel and Parcels 1, 2 and 4 in Book 38 of Maps, at Page 87 of Madera County Records (Assessment Numbers 2, 3, and 4) and Parcel 1 and 2 in Book 39 of Maps at Page 129 of Madera County Records (Assessment Numbers 5 and 6) are currently zoned commercial. Parcel A in Book 37 of Maps, at Pages 102-104 of Madera County Records (Assessment Number 1) is currently zoned multi-family residential. The number of unit assessments assigned to each commercial lot and multi-family lot was determined by dividing their respective areas by 0.17 acre, which is the average size of the single family residential lot within Mansionette Estates, Phase 1, 2, & 3.

Parcel B in Book 37 of Maps, at Pages 102-104 of Madera County Records has been subdivided into two lots. The northerly lot has been further divided into 34 single family residential lots within Mansionette Estates Phase III Subdivision in Book 42 of Maps at Pages 143 and 144 of Madera County Records (Assessment Number 106 through 139). There are 159 single-family residential lots within Mansionette Estates Subdivision Phase I and II in Book 37 of Maps at Pages 103 and 104 of Madera county Records (Assessment Numbers 12 through 105). Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot. The southerly lot (Assessment Numbers 172 and 173) cannot be developed and will not be assessed.

There are 193 unit assessments for residential property, and 11unit assessments for commercial areas.

ZONE 4 – Westgate Northwest, Phases I & II
A condition of approval of the Westgate Northwest subdivision required landscaping of the following areas.

1. A median island in North Westberry Boulevard, between Sunset Avenue and Riverview Drive;

2. A median island in Double Tree Way between Sunset Avenue and Boulder Avenue;

3. A median island in Castle Way between Double Tree Way and Countess Lane.

4. The planter strip along the east right of way of Westberry Boulevard, contiguous to the subdivision; and,

5. The planter strip along the north right of way of Sunset Avenue contiguous to the subdivision.

The proposed landscape area between Riverview Drive and the Fresno River was also added as an assessable item within the Zone. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of costs to maintain the landscaped areas.

There are 106 zero lot line, family residential lots and 57 standard, single-family residential lots within Westgate Northwest Phase I. There are 90 single family residential lots within Phase II of Westgate Northwest after numerous Lot Line Adjustments.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each zero lot line residential lot and two units of assessment per each standard residential lot, which are approximately twice the acreage of the zero lot line residential lots.

ZONE 6A – Woodlands/Basila

Landscaping of certain areas was a condition of approval for the Woodland Subdivision, the Woodlands Subdivision No. 2, and the Basila Subdivision in Madera. Landscape areas are located along Woodlands Drive, Woodlands Court, Cedar Creek Lane and Westberry Blvd, all within or adjacent to the above subdivision and streets. The median island landscaping along Westberry Blvd between Sunset Avenue and the south property line of Basila Subdivision, Phase 2 and 3 shall be included in the assessments at a rate of 50% of the costs of maintenance.

There are 108 single family residential lots within Woodland Subdivision, Woodland Subdivision No. 2, Basila Subdivision, and Basila Subdivision Phases 2 and 3. Assessment for maintenance of these improvements has been spread based upon one unit of assessment per each of the 109 residential lots.

The remaining two parcels (009-300-010-000 & 009-300-009-000) have been assessed for maintenance of these improvements and has been spread based upon one unit of assessment per each of the 109 residential lots.

ZONE 6B – Sunset Southwest, Phases 1, 2, 3, 4 & 5

Landscaping was required by conditions of approval for Sunset Southwest Subdivision, Phases I through 5 including Kimmel Avenue, the south side of Sunset Avenue, the west side of Westberry Boulevard and 50% of the median in Westberry Boulevard, all within or adjacent to the above subdivision and streets.

There are 139 residential lots within Sunset Southwest Subdivision, Phases1 through 5. Assessment for maintenance of these improvements has been spread based upon one unit of assessment per each of the 139 residential lots.

ZONE 7 – Town & Country Estates

Landscaped medians along Merlot Avenue, landscaping within the west right of way of S. Granada Drive and the north right of way of W. Almond, and maintenance of the paved emergency access easement were included as conditions of approval of the Town and Country Estates subdivision. Therefore, it is incumbent upon all property owners within these boundaries to account for their fair share of costs to maintain the landscaped areas.

There are 137 single-family residential lots within Town & Country Estates, which benefit from the landscaped frontage along Granada Drive and the landscaped median in Merlot Avenue. Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 137 residential lots.

Assessment Numbers 138, 139 and 140 are zoned for multi-family residential units. The apartment units front Almond Avenue and a portion of Granada Drive. The apartments isolate the single-family lots from any benefit of landscaping along these roads. Therefore maintenance costs associated with this landscaping will be applied only to the multi-family residential units once established. No maintenance costs are assumed for the 30-foot wide access easement through the apartment complex since it is temporary and will be replaced by a parking lot.

The number of units assigned to each multi-family residential lot, was determined by dividing their respective areas by 0.16 acre, which is the average size of the single-family residential lot within the Town and Country Estates subdivision.

ZONE 8 – Vineyard Estates Subdivision, Phases II, III, IV & V
Conditions of approval of the plans for the Vineyards Subdivision 2, 3, 4 and 5, required maintenance of the landscaped areas noted below:

1. The park strip along the north right of way of Pecan Avenue;

2. The landscape easement along the north side of Pecan Avenue;

3. The landscape easement adjacent to the storm drainage pond; and,

4. The landscape buffer within the right of way along the north and south sides of Gary Lane.

Therefore, it is incumbent upon all property owners within these boundaries to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 193 single family residential lots within the Vineyards Subdivision No. 1, 2, 3, 4 and 5.

Assessment Numbers 52, 53 and 54 are currently zoned commercial. The number of units assigned to each commercial lot was determined by dividing their respective areas by 0.14 acre, which is the average size of the single family residential lot within Vineyards, Phases II, III, IV and V.

The assessments for Assessment Numbers 1-51 and 55-196 may increase if future development requires landscaping along Monterey Avenue, Gary Lane or Pecan Avenue.

ZONE 9 – Orchard Estates & Orchard Estates No. 2
Landscaping in the park strip located along the North right of way of Pecan Avenue was included as a condition of approval of plans for the Orchard Estates Subdivision. Therefore, it is incumbent upon all property owners within the boundaries of Orchard Estates Subdivision and Orchard Estates Subdivision No. 2 to account for their fair share of the costs to maintain the landscaped areas.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 66 single family residential lots within Orchard Estates Subdivision and Orchard Estates Subdivision No. 2, and the 2 other residential lots within Zone 9, for a total of 68 units of assessment.

ZONE 10 A – Venturi Subdivision
The landscape park strip along the north side of Sunset Avenue from Shannon Avenue to 630 feet to the east line of the subdivision and the park strip along the east side of Shannon Avenue, located between 248 feet and 428 feet (180) north of Sunset Avenue, was included as a condition of approval of the plans for the Venturi Subdivision. The entry gate to the subdivision has 180 square feet of landscaping. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment for each of the 13 lots within the Venturi Subdivision.

ZONE 10B – Pebble Beach, Phase I & II
A condition of approval for Pebble Beach Estates Ph II was maintenance of the west park strip along Schnoor Avenue, North and South of Riverview Drive, through the creation of Zone 10B. There are 39 single-family residential lots in Pebble Beach Estates, Phase II within Zone 10B.

Eight (8) single-family residential lots within Pebble Beach Estates, Phase I are included in Zone 10 B for the maintenance of landscaping along the north right-of-way of Sunset Avenue, just West of Shannon Avenue. It is incumbent upon the property owners within the boundaries of

the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 47 single-family residential lots within Pebble Beach Estates, Phase I and Phase II.

ZONE 10C – Pebble Beach, Phase III & IV
A condition of approval of Pebble Beach Estates Phases III and IV was maintenance of the West park strip along Schnoor Avenue, North and South of Riverview Drive. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Therefore it is incumbent upon the property owners within the boundaries to account for their share of the costs to maintain the landscaped areas.

There are 21 single-family residential lots within Pebble Beach Estates Phase III and 29 single-family residential lots within Pebble Beach Estates Phase IV. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 50 residential lots within Pebble Beach Estates Phases III and IV.

ZONE 10D – Pebble Beach, Phase V
Maintenance of the landscape planter strip along the west side of Schnoor Avenue between 90 feet South and 360 feet North of University Avenue was a condition of map approval of the Pebble Beach Estates Phase V subdivision. There are 27 single-family residential lots within Pebble Beach Estates Phase V. It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 27 residential lots within Pebble Beach Estates Phase V.

ZONE 10E – Pebble Beach, Phase VI
A condition of approval of Pebble Beach Estates, Phase VI was the maintenance of landscaping of several park strips, located:

1. Along the west side of North Schnoor Avenue between a point located 250 feet south of University Avenue, to a point located 800 feet north of University; and,

2. Along the north side of Sunset Avenue from Shannon Drive to Mainberry Drive.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped median and park strip. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 22 residential lots within Pebble Beach Estates Phase VI.

ZONE 10 F – Pebble Beach, Phase VII
A condition of approval of Pebble Beach Estates, Phase VII was a requirement to maintain landscaping in park strips located on the west side of North Schnoor Avenue and along the north side of West Sunset Avenue adjacent to the Pebble Beach Phase I subdivision. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strips. Therefore, it is incumbent upon the property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 41 residential lots within Pebble Beach Estates, Phase VII.

ZONE 10G – Pebble Beach Estates Phase VIII
A condition of approval of Pebble Beach Estates, Phase VIII was the maintenance of landscaping of two park strips:

1. Along the west side of N. Schnoor Avenue; and
2. Along the north side of W. Sunset Avenue all adjacent to Pebble Beach Phase I.

It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 46 residential lots within Pebble Beach Estates Phase VIII.

ZONE 10 H – Pebble Beach, Phase IX

A condition of approval of Pebble Beach Estates, Phase IX was a requirement to maintain landscaping and irrigation, including trees along the park strip on the west side of North Schnoor Avenue and the landscaping and irrigation, including trees along the park strip on the north side of West Sunset Avenue all adjacent to the Pebble Beach Subdivision. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped parkstrip. Therefore, it is incumbent upon the property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are fifty-three (53) single-family residential lots within Pebble Beach Estates, Phase IX within Zone 10H. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each residential lot within Pebble Beach Estates, Phase IX.

ZONE 10 I – Pebble Beach, Phase X

A condition of approval Pebble Beach, Phase X, was the requirement for landscaping and irrigation, including trees, along the park strip on the west side of N. Schnoor Avenue, and the landscaping and irrigation, including trees along the park strip on the north side of W. Sunset Avenue all adjacent to the Pebble Beach Estates Phase X Subdivision.

There are twenty-one (21) single-family residential lots and 1 multi-family lot within Pebble Beach Estates Phase X within Zone 10I. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each residential lot within the Pebble Beach Estates Subdivision Phase X.

ZONE 12 – French Cove Phase I & II

A condition of approval of plans for French Cove Phase I and Phase II, included the following landscaped areas:

1. The planter strip on the West side of Westberry Blvd. from 107 feet South of Double Tree Way to the South right of way line of Riverview Drive;

2. The median island in Doubletree Avenue between Summer Set Lane and Westberry Blvd;

3. The median island in Tragon Street between Tragon Way and Summer Set Lane;

4. The planter strip on the North side of Riverview Drive between Summer Set Lane and Westberry Blvd.; and,

5. One-half of the median islands on Westberry Blvd. along the entire east boundary of the subdivision.

The landscaped park strips and the local street medians, provide a zone of benefit to all parcels within the two subdivisions. Therefore, one hundred percent of the maintenance costs for areas 1, 2, 3, 4, and 5 noted above, will be equally shared by the single-family lots within French Cove Phases I and II. The landscaped median in Westberry Blvd. however, provides a zone of benefit to the City at large. Therefore, the maintenance costs for this median island will be equally shared between the City and all single-family lots within the two subdivisions. There are 33 single-family residential lots in French Cove Phase I and 46 single-family residential lots in French Cove Phase II, for a total of 79 unit assessments.

ZONE 13 – Las Palmas Estates, Phases I, II, III & IV
A condition of approval of Las Palmas Subdivision Phases I, II, III and IV, was maintenance of the park strip located on the South side of Olive Avenue along the frontage of Phase I and the median island landscaping located in Varbella Park between Varbella Way and La Perla Way. It is therefore incumbent upon the property owners within the boundaries of Las Palmas Subdivision Phases I, II, III and IV to account for their fair share of the costs to maintain the landscaped areas.

There are 22 lots in Phase I, 26 lots in Phase II, 9 lots in Phase III, and, 11 lots in Phase IV, all within Zone 13. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 68 residential lots within Las Palmas Estates Subdivision.

ZONE 14 – Capistrano, Phases I & II
Landscaping along the north side of Almond Avenue along the frontage of Capistrano Subdivision Phase I, and the east side of Stadium Road along the frontages of said Phase I and Capistrano Subdivision Phase II, was required as a condition of approval of the plans for said Phases I and II. Therefore, it is incumbent upon all property owners within the boundaries of the Capistrano Subdivisions, to account for their fair share of costs to maintain the landscaped areas.

There are 115 single-family residential lots in Zone 14. Assessment for maintenance of the above landscaped areas has been spread based upon one unit of assessment per each residential lot within the Capistrano Subdivisions.

ZONE 15 – Clinton/Elm Ranchos, Phase I
Landscaping of the planter strip along the southeast side of Clinton Avenue, for the full frontage of the Clinton-Elm Ranchos Subdivision, from Fig Avenue to Elm Avenue, was required by the conditions of approval of the plans. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas.

There are 19 single-family residential lots within the Clinton/Elm Ranchos Subdivision in Zone 15. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot within Clinton/Elm Ranchos Subdivision.

ZONE 15B – Clinton/Elm Ranchos, Phase II
Maintenance of the landscaped planter strip along the southeast side of Clinton Avenue from Fig Avenue to Elm Avenue was required by the conditions of approval of the plans for the Clinton/Elm Ranchos Subdivision Phase II. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas.

There are 10 single-family residential lots within the Clinton/Elm Ranchos Subdivision Phase II, in Zone 15B. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot within said Phase II.

ZONE 15C – Clinton/Elm Ranchos, Phase III
A condition of approval of plans for Clinton/Elm Ranchos Phase III was maintenance of the landscaped planter strip along the southeasterly side of Clinton Avenue from Fig Avenue to Elm Avenue. It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 11 residential lots within Clinton/Elm Ranchos, Phase III.

ZONE 16 – Sugar Pine Estates
Conditions of approval of the Sugar Pine Estates subdivision required landscaping of the following areas:

1. Outlots “A” and “B” along the southwesterly side of Lilly Street between the Main Canal No. 1 and Sawmill Street;

2. Planter strip on the southwest side of Lilly Street adjacent to lots 1 through 4 inclusive, of said subdivision, a distance of approximately 214 feet; and,

3. Planter strip on the northeasterly side of Adelaide Street, adjacent to lots 5 through 8 inclusive and adjacent to lot 9, a distance of about 240 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped outlots and the planter strips. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 24 residential lots and Outlot “C” within Sugar Pine Estates.

ZONE 17A – Capistrano X, Phases I & II & TUSCAN VILLAGE

A condition of approval of plans for Tuscan Village, required landscaped areas and an irrigation system in the park strip located along the west side of North Westberry Boulevard north of Ren way, adjacent to the east side said subdivision, a distance of 250 lineal feet. The above landscaping completes the park strip to be included in Zone of Benefit 17A.

A condition of map approval for Capistrano X, Phases I & II, required landscaped areas at the locations noted below.

1. median island and the park strip along the west side of Westberry Boulevard between a point located approximately 123 feet south of the centerline of Ren Way to a point located approximately 247 feet north of said centerline;

2. median island and park strip along the west side of Westberry Boulevard between a point located approximately 145 feet south of the centerline of Westgate Drive to a point located approximately 247 feet north of said centerline; and,

3. “Outlot A” along the east side of Kent Drive, an area 15 feet wide and 300 feet long, more or less.

There are 40 single-family residential lots in Phase I and 33 single-family residential lots in Phase II. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 73 residential lots within Capistrano X Phases I and II; and, the 25 lots in Tuscan Village derive a benefit from the landscaped median island in point located approximately 123 feet south of the centerline of Ren Way and a point located approximately 247 feet north of the centerline of Westgate Drive. Therefore, one-hundred percent of the maintenance costs for the above identified park strip and 50% of the maintenance costs of the above identified median island will be assessed against 98 lots now existing within Zone 17A.

ZONE 17B – Capistrano X Phase III

One of the conditions for approval of plans for the Capistrano X, Phase III, was maintenance of the landscaped park strip along the east side of Westberry Blvd and, the median island in Westberry Blvd., along a distance of about 530 feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 32 single-family residential lots in the subdivision. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 32 residential lots within Capistrano X Phase III.

ZONE 17C – Capistrano X Phase IV

One of the conditions for approval of plans for the Capistrano X, Phase IV, was maintenance of the landscaped park strip along the east side of Westberry Blvd., and the median island in Westberry Blvd. along a distance of about 526 feet. It is therefore incumbent upon all property

owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas.

The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 35 single-family residential lots in Capistrano X, Phase IV. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 35 residential lots within Capistrano X, Phase IV.

ZONE 17D – Capistrano XI Phase I

One of the conditions for approval of plans for the Capistrano XI Phase I was maintenance of the landscaped park strip along the east side of Westberry Blvd., and the median island in Westberry Blvd., improvements which exist along the west boundary of the Capistrano X, Phase III, subdivision, and measure about 530 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas.

The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 45 single-family residential lots in Capistrano XI Phase I. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 45 residential lots within Capistrano XI, Phase I.

ZONE 18 – Lincoln Place, Phase I, II & III

Conditions for approval of plans for Lincoln Place, Phase I, II, and III was maintenance of landscaped areas noted below:

1. Park strip along the west side of Westberry Blvd. and the median island in Westberry Blvd. between the north boundary of Phase II and the south boundary of Phase I, a distance of about 600 feet; and,

2. Park strip along the north side of Sunset Avenue between Liberty Lane and Westberry Blvd. a distance of about 580 feet; and,

3. Lot 55 (Outlot “A”) of Lincoln Place Phase I.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all residential lots in the subdivision. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 54 residential lots within Lincoln Place I, II & III.

ZONE 20A – La Jolla Estates Phase 1

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 and Melanie Meadows Phase I
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 and 54 lots of Melanie Meadows Phase I subdivision.

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 and Varbella
A condition of approval of Carmel Homes III was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the East side of Stadium Road, running 620 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the South side of Pecan Ave, running 310 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation on the Median on Pecan Ave, running 220 feet adjacent to the subdivision tract.

A condition of approval of Varbella Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the South side of Gary Lane, running approximately 1,000 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the East side of Stadium Road, running approximately 525 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation on the Median on Pecan Ave, running 220 feet adjacent to the subdivision tract.
4.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 82 residential lots within the Carmel Homes III Subdivision and 77 residential lots in the Varbella Subdivision.

ZONE 40 – Tierra Vista Estates
A condition of approval of Tierra Vista Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the north side of Gary Lane, running approximately 780 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the west side of Emily Lane, running approximately 240 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 78 residential lots within the Tierra Vista Estates Subdivision.

ZONE 41 – Pond Place Estates
A condition of approval of Pond Place Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

Landscaping and irrigation, including trees, along the park strip on the west side of Stadium Road starting from the northern boundary of the subdivision, heading south approximately 140 feet, and ending at El Monte Avenue.

Landscaping and irrigation, including trees, on the frontage road island on the west side of Stadium Road starting from El Monte Avenue, heading south approximately 320 feet, and ending at Gamay Avenue.

Landscaping and irrigation, including trees, along the park strip on the west side of Stadium Road starting from Gamay Avenue, heading south approximately 120 feet, and ending at the southern boundary of the subdivision.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 29 residential lots within the Pond Place Estates Subdivision.

ZONE 43A – Orchard Point Estates Phase I & II, Brawley Subdivision
A condition of approval of Orchard Pointe Estates Phase I & II Subdivision and the Brawley Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the west side of Tozer Street 2290 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees groundcover and irrigation system in the median island of Tozer Street,, running approximately 1960 feet adjacent to the subdivision tract.
3. Installation of shrubs, groundcover and irrigation system on Knox Street, running approximately 980 feet adjacent to the subdivision tract on the east side of the street.
4. Installation of shrubs, trees, groundcover and irrigation system on Knox Street, running approximately 2790 feet adjacent to the subdivision tract on the west side of the of the street.
5. Installation of shrubs, trees, groundcover and irrigation system on Nectarine Street, running approximately 500 feet adjacent to the subdivision tract on the south side of the street and 140 feet on the north street.
6. 14,540 square feet of landscape and hardscape material and playground equipment.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessments per each of the 306 residential lots, and an appropriate pro-rated share based on lot area for two (2) commercial lots, included in the tentative map for Orchard Pointe Phases I & II and for the Brawley Subdivision.

ZONE 43C – El Coronado Estates
A condition of approval of El Coronado Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system within the median of Tozer Street running approximately 1,680 feet between East Olive Avenue and the southern edge of subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the west side of Tozer Street, running approximately 1,000 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation system within the median of East Olive Avenue running approximately 1,270 feet between Tozer Street and Knox Street.
4. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Olive Avenue running approximately 870 feet adjacent to the subdivision tract.
5. Installation of shrubs, trees, groundcover and irrigation system on the east side of Knox Street running approximately 900 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 206 residential lots within the El Coronado Estates Subdivision.

ZONE 43D – Almond Village Estates
A condition of approval of Almond Village Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Olive Avenue, running 615 feet adjacent to the subdivision tract.

2. Installation of shrubs, trees, groundcover, and irrigation system in the median island of East Olive Avenue, beginning at the west limits of the subdivision tract and running approximately 235 feet adjacent to the subdivision tract.

3. Installation of shrubs, trees, groundcover and irrigation system on the west side of Knox Road, running 1,060 feet adjacent to the subdivision tract between East Olive Avenue and Los Arcos Lane.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 104 residential lots within the Almond Village Estates Subdivision.

ZONE 43E – Taylor Estates
A condition of approval of Taylor Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, groundcover and irrigation system on the south side of Olive Avenue running approximately 430 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system in the median island of Olive Avenue, running approximately 430 feet adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 20 residential lots included in the tentative map

ZONE 44 – Sierra Vista Estates Phase III
A condition of approval of Sierra Vista Estates Phase III was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the east side of Don Miguel Street, running 410 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the north side of Olive Ave, running 130 feet adjacent to the subdivision tract

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 9 residential lots within the Sierra Vista Estates III Subdivision.

ZONE 45A – Sienna Estates Phase 1
A condition of approval of Sienna Estates Phase 1 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Yosemite Avenue, running approximately 1,050 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the north side of Storey Road, running approximately 850 feet adjacent to the subdivision tract.
3. Installation of shrubs, groundcover and irrigation system on Emerald Way, running approximately 110 feet within the subdivision tract on the both sides of the street.
4. Installation of shrubs, groundcover and irrigation system on Crimson Way, running approximately 110 feet within the subdivision tract on the both sides of the street.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 138 residential lots planned for Sienna Estates in Phases 1 and 2.

ZONE 46 – Capistrano XVII
A condition of approval of the Capistrano XVII Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for South Granada Drive, Almond Avenue and Outlot A of the Final Map. Specific limits and improvements within street frontages are identified as follows:

1. Installation of shrubs, trees, groundcover and irrigation system on the West side South Granada Drive, running approximately 1,285 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the South side of West Almond Avenue, running approximately 640 feet adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 102 residential lots included in the tentative map for Capistrano XVII.

ZONE 50 – Sugar Pine Village
A condition of approval of Sugar Pine Village Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the north side of Clinton Street, running approximately 240 feet in length, adjacent to the subdivision.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 25 residential lots within the Sugar Pine Village Subdivision.

ZONE 51 – Red Rock Retail Center, et al
All landscaping associated with previously approved developments as depicted in their respective landscape improvement plans on file in the City of Madera Engineering Department and as referenced below:

- Redrock Retail Center
- Will Gill Industrial Subdivision (Median Island Improvements Constructed under City Contract on Pine and Pecan Avenues)
- Old Mervyns Building

- Tractor Supply
- Capistrano 16 Subdivision
- Love's Travel Center
- Riverwalk Subdivision
- County Public Health (landscaping in Tozer Street between A and Sunrise)
- Crown Tozer Subdivision

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per square foot of land for each of the 39 commercial lots and 268 residential lots.

INCIDENTAL COSTS

Assessments for the Administrative, Legal, Mailing, and Processing Fees for each lot or parcel are spread in the same manner as the maintenance costs for the zone in which it is located.

Exhibit 'C'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONES: **1, 2, 3, 4, 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**

2019-2020 ASSESSMENT

COSTS PER ZONE / ASSESSMENT ROLLS

CITY OF MADERA

ZONE 1

2019-2020

1.	BEGINNING FUND BALANCE			$	0.00
2.	LANDSCAPE MAINTENANCE COSTS	$	3,675.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	737.37		
	b. ENGINEERING ADMINISTRATION	$	359.53		
	c. LEGAL ADMINISTRATION	$	29.08		
	d. FINANCE ADMINISTRATION	$	78.03		
	e. TREE TRIMMING	$	338.00		
	f. GAS & UTILITIES	$	306.79		
	g. EQUIPMENT	$	223.76		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	36.07		
	i. MADERA COUNTY PROCESSING FEES	$	27.90		
			TOTAL COSTS:	$	5,811.52
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,642.33
5.	TOTAL ASSESSMENT			$	6,050.00
6.	AVERAGE ASSESSMENT PER PARCEL				134.44

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 1 - AIRPORT BUSINESS PARK

TOTAL ASSESSMENT:
$6,050.00

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	013-010-031-000	$72.78	- CITY	36	013-010-084-000	$76.54
2	013-010-095-000	$1,870.66		37	013-010-085-000	$76.54
3	013-010-096-000	$228.02		38	013-010-086-000	$76.54
4	013-010-081-000	$76.54		39	013-010-078-000	$57.92
5	013-010-093-000	$19.54		40	013-010-079-000	$57.92
6	013-010-014-000	$305.10	- COUNTY	41	013-010-080-000	$57.92
7	013-010-020-000	$78.48	- STATE	42	013-010-089-000	$80.58
8	013-010-036-000	$22.12		43	013-010-090-000	$44.28
9	013-010-037-000	$54.12		44	013-010-091-000	$44.68
10	013-010-077-000	$57.92		45	013-010-092-000	$28.74
11	013-010-043-000	$30.46			Subtotal	$6,050.00
12	013-010-044-000	$35.48				
13	013-010-046-000	$243.44	- PG & E		Total	$4,958.50
14	013-010-062-000	$39.88				
15	013-010-070-000	$166.62				
16	013-010-049-000	$328.56			Amount to be billed via A/R	
17	013-010-048-000	$31.32			$1,091.50	
18	013-010-022-000	$109.98				
19	013-010-018-000	$71.42				
20	013-010-052-000	$46.02				
21	013-010-064-000	$178.28				
22	013-010-024-000	$12.04				
23	013-010-025-000	$237.48				
24	013-010-026-000	$19.96				
25	013-010-066-000	$19.10				
26	013-010-059-000	$16.82				
27	013-010-054-000	$19.96				
28	013-010-073-000	$473.28				
29	013-010-076-000	$157.20	- CITY			
30	013-010-075-000	$186.52	- CITY			
31	013-010-076-000	$47.98	- CITY			
32	013-010-067-000	$19.10				
33	013-010-068-000	$19.10				
34	013-010-082-000	$76.54				
35	013-010-083-000	$76.54				

CITY OF MADERA

ZONE 2

2019-2020

1.	BEGINNING FUND BALANCE			$	30,022.11
2.	LANDSCAPE MAINTENANCE COSTS	$	19,917.45		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,278.84		
	b. ENGINEERING ADMINISTRATION	$	2,261.39		
	c. LEGAL ADMINISTRATION	$	182.91		
	d. FINANCE ADMINISTRATION	$	490.77		
	e. TREE TRIMMING	$	2,880.00		
	f. GAS & UTILITIES	$	2,379.53		
	g. EQUIPMENT	$	1,116.81		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	70.02		
	i. MADERA COUNTY PROCESSING FEES	$	203.36		
			TOTAL COSTS:	$	31,781.09
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				30,223.88
5.	TOTAL ASSESSMENT			$	31,982.86
6.	AVERAGE ASSESSMENT PER PARCEL				97.51

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 2 - PHEASANT RUN/NORTHWEST ESTATES

TOTAL ASSESSMENT:
$31,982.86

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	013-070-012-000	$1,848.56	36	013-090-031-000	$37.00
2	013-070-014-000	$567.14	37	013-090-032-000	$37.00
3			38	013-090-033-000	$37.00
4	013-070-020-000	$783.80	39	013-090-034-000	$37.00
5	013-070-023-000	$279.00	40	013-090-035-000	$37.00
6	013-070-025-000	$3,326.90	41	013-090-036-000	$37.00
7	013-070-026-000	$197.56	42	013-090-037-000	$37.00
8	013-070-027-000	$163.36	43	013-090-038-000	$37.00
9	013-070-028-000	$139.62	44	013-090-039-000	$37.00
10	013-090-005-000	$37.00	45	013-090-040-000	$37.00
11	013-090-006-000	$37.00	46	013-090-041-000	$37.00
12	013-090-007-000	$37.00	47	013-090-042-000	$37.00
13	013-090-008-000	$37.00	48	013-091-001-000	$37.00
14	013-090-009-000	$37.00	49	013-091-002-000	$37.00
15	013-090-010-000	$37.00	50	013-091-003-000	$37.00
16	013-090-011-000	$37.00	51	013-091-004-000	$37.00
17	013-090-012-000	$37.00	52	013-091-005-000	$37.00
18	013-090-013-000	$37.00	53	013-091-006-000	$37.00
19	013-090-014-000	$37.00	54	013-091-007-000	$37.00
20	013-090-015-000	$37.00	55	013-091-008-000	$37.00
21	013-090-016-000	$37.00	56	013-091-009-000	$37.00
22	013-090-017-000	$37.00	57	013-091-010-000	$37.00
23	013-090-018-000	$37.00	58	013-091-011-000	$37.00
24	013-090-019-000	$37.00	59	013-091-012-000	$37.00
25	013-090-020-000	$37.00	60	013-091-013-000	$37.00
26	013-090-021-000	$37.00	61	013-091-014-000	$37.00
27	013-090-022-000	$37.00	62	013-091-015-000	$37.00
28	013-090-023-000	$37.00	63	013-091-016-000	$37.00
29	013-090-024-000	$37.00	64	013-091-017-000	$37.00
30	013-090-025-000	$37.00	65	013-091-018-000	$37.00
31	013-090-026-000	$37.00	66	013-091-019-000	$37.00
32	013-090-027-000	$37.00	67	013-091-020-000	$37.00
33	013-090-028-000	$37.00	68	013-091-021-000	$37.00
34	013-090-029-000	$37.00	69	013-091-022-000	$37.00
35	013-090-030-000	$37.00	70	013-091-023-000	$37.00

Assessment Number	Assessor's Parcel Number	Assessment
71	013-091-024-000	$37.00
72	013-091-025-000	$37.00
73	013-091-026-000	$37.00
74	013-091-027-000	$37.00
75	013-091-028-000	$37.00
76	013-091-029-000	$37.00
77	013-091-030-000	$37.00
78	013-091-031-000	$37.00
79	013-091-032-000	$37.00
80	013-091-033-000	$37.00
81	013-091-034-000	$37.00
82	013-091-035-000	$37.00
83	013-091-036-000	$37.00
84	013-091-037-000	$37.00
85	013-091-038-000	$37.00
86	013-091-039-000	$37.00
87	013-091-040-000	$37.00
88	013-091-041-000	$37.00
89	013-091-042-000	$37.00
90	013-091-043-000	$37.00
91	013-091-044-000	$37.00
92	013-091-045-000	$37.00
93	013-091-046-000	$37.00
94	013-091-047-000	$37.00
95	013-091-048-000	$37.00
96	013-091-049-000	$37.00
97	013-091-050-000	$37.00
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99	013-091-052-000	$37.00
100	013-091-053-000	$37.00
101	013-091-054-000	$37.00
102	013-091-055-000	$37.00
103	013-091-056-000	$37.00
104	013-091-057-000	$37.00
105	013-091-058-000	$37.00
106	013-091-059-000	$37.00
107	013-091-060-000	$37.00
108	013-091-061-000	$37.00
109	013-091-062-000	$37.00
110	013-091-063-000	$37.00
111	013-091-064-000	$37.00
112	013-091-065-000	$37.00
113	013-091-066-000	$37.00
114	013-091-067-000	$37.00
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116	013-091-069-000	$37.00
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124	013-091-077-000	$37.00
125	013-130-002-000	$37.00
126	013-130-003-000	$37.00
127	013-130-004-000	$37.00
128	013-130-005-000	$37.00
129	013-130-006-000	$37.00
130	013-130-007-000	$37.00
131	013-130-008-000	$37.00
132	013-130-009-000	$37.00
133	013-130-010-000	$37.00
134	013-130-011-000	$37.00
135	013-130-012-000	$37.00
136	013-130-013-000	$37.00
137	013-130-014-000	$37.00
138	013-130-015-000	$37.00
139	013-130-016-000	$37.00
140	013-130-017-000	$37.00
141	013-130-018-000	$37.00
142	013-130-019-000	$37.00
143	013-130-020-000	$37.00
144	013-130-021-000	$37.00
145	013-130-022-000	$37.00
146	013-130-023-000	$37.00
147	013-130-024-000	$37.00
148	013-130-025-000	$37.00
149	013-130-026-000	$37.00
150	013-130-027-000	$37.00
151	013-130-028-000	$37.00
152	013-130-029-000	$37.00
153	013-130-030-000	$37.00
154	013-130-031-000	$37.00
155	013-130-032-000	$37.00
156	013-130-033-000	$37.00
157	013-130-034-000	$37.00
158	013-130-035-000	$37.00
159	013-130-036-000	$37.00
160	013-130-037-000	$37.00

Assessment Number	Assessor's Parcel Number	Assessment
161	013-130-038-000	$37.00
162	013-130-039-000	$37.00
163	013-130-040-000	$37.00
164	013-130-041-000	$37.00
165	013-130-042-000	$37.00
166	013-130-043-000	$37.00
167	013-130-044-000	$37.00
168	013-130-045-000	$37.00
169	013-130-046-000	$37.00
170	013-130-047-000	$37.00
171	013-130-048-000	$37.00
172	013-130-049-000	$37.00
173	013-130-050-000	$37.00
174	013-130-051-000	$37.00
175	013-130-052-000	$37.00
176	013-130-053-000	$37.00
177	013-130-054-000	$37.00
178	013-130-055-000	$37.00
179	013-130-056-000	$37.00
180	013-130-057-000	$37.00
181	013-130-058-000	$37.00
182	013-130-059-000	$37.00
183	013-131-001-000	$37.00
184	013-131-002-000	$37.00
185	013-131-003-000	$37.00
186	013-131-004-000	$37.00
187	013-131-005-000	$37.00
188	013-131-006-000	$37.00
189	013-131-007-000	$37.00
190	013-131-008-000	$37.00
191	013-131-009-000	$37.00
192	013-131-010-000	$37.00
193	013-140-001-000	$37.00
194	013-140-002-000	$37.00
195	013-140-003-000	$37.00
196	013-140-004-000	$37.00
197	013-140-005-000	$37.00
198	013-140-006-000	$37.00
199	013-140-007-000	$37.00
200	013-140-008-000	$37.00
201	013-140-009-000	$37.00
202	013-140-010-000	$37.00
203	013-140-011-000	$37.00
204	013-140-012-000	$37.00
205	013-140-013-000	$37.00
206	013-140-014-000	$37.00
207	013-140-015-000	$37.00
208	013-140-016-000	$37.00
209	013-140-017-000	$37.00
210	013-140-018-000	$37.00
211	013-140-019-000	$37.00
212	013-140-020-000	$37.00
213	013-140-021-000	$37.00
214	013-140-022-000	$37.00
215	013-140-023-000	$37.00
216	013-140-024-000	$37.00
217	013-140-025-000	$37.00
218	013-140-026-000	$37.00
219	013-140-027-000	$37.00
220	013-140-028-000	$37.00
221	013-140-037-000	$44.36
222	013-140-038-000	$66.56
223	013-140-039-000	$44.36
224	013-141-005-000	$162.68
225	013-140-058-000	$51.78
226	013-140-053-000	$167.48
237	013-150-003-000	$37.00
238	013-150-004-000	$37.00
239	013-150-005-000	$37.00
240	013-150-006-000	$37.00
241	013-150-007-000	$37.00
242	013-150-008-000	$37.00
243	013-150-009-000	$37.00
244	013-150-010-000	$37.00
245	013-150-011-000	$37.00
246	013-150-012-000	$37.00
247	013-150-013-000	$37.00
248	013-150-014-000	$37.00
249	013-150-015-000	$37.00
250	013-150-016-000	$37.00
251	013-150-017-000	$37.00
252	013-151-001-000	$37.00
253	013-151-002-000	$37.00
254	013-151-003-000	$37.00
255	013-151-004-000	$37.00
256	013-151-005-000	$37.00
257	013-151-006-000	$37.00
258	013-151-007-000	$37.00
259	013-151-008-000	$37.00
260	013-151-009-000	$37.00

Assessment Number	Assessor's Parcel Number	Assessment
261	013-151-010-000	$37.00
262	013-151-011-000	$37.00
263	013-151-012-000	$37.00
264	013-151-013-000	$37.00
265	013-151-014-000	$37.00
266	013-151-015-000	$37.00
267	013-151-016-000	$37.00
268	013-151-017-000	$37.00
269	013-151-018-000	$37.00
270	013-151-019-000	$37.00
271	013-151-020-000	$37.00
272	013-151-021-000	$37.00
273	013-151-022-000	$37.00
274	013-151-023-000	$37.00
275	013-151-024-000	$37.00
276	013-151-025-000	$37.00
277	013-151-026-000	$37.00
278	013-151-027-000	$37.00
279	013-151-034-000	$180.08
280	013-151-035-000	$251.44
281	013-152-001-000	$37.00
282	013-152-002-000	$37.00
283	013-152-003-000	$37.00
284	013-152-004-000	$37.00
285	013-152-005-000	$37.00
286	013-152-006-000	$37.00
287	013-152-007-000	$37.00
288	013-152-008-000	$37.00
289	013-152-009-000	$37.00
290	013-152-010-000	$37.00
291	013-152-011-000	$37.00
292	013-152-012-000	$37.00
293	013-153-001-000	$37.00
294	013-153-002-000	$37.00
295	013-153-003-000	$37.00
296	013-153-004-000	$37.00
297	013-153-005-000	$37.00
298	013-160-005-000	$1,232.64
299	013-160-013-000	$199.66
300	013-160-014-000	$3,031.64
301	013-160-015-000	$199.66
302	013-160-016-000	$3,576.58
303	013-160-019-000	$62.88
304	013-160-020-000	$44.58
305	013-160-021-000	$415.92
306	013-160-022-000	$198.86
307	013-160-023-000	$185.78
308	013-160-025-000	$73.30
309	013-160-024-000	$227.64
310	013-160-026-000	$2,552.46
311	013-160-017-000	$118.86
312	013-160-018-000	$76.00
313	013-110-032-000	$0.00
314	013-110-007-000	$0.00
315	013-110-023-000	$0.00
316	013-110-024-000	$0.00
317	013-110-010-000	$0.00
319	013-141-006-000	$66.56
320	013-141-027-000	$133.10
321	013-141-036-000	$54.36
322	0	$0.00
323	013-141-031-000	$56.96
324	013-141-034-000	$130.52
325	013-141-035-000	$56.92
326	013-141-023-000	$78.74
327	013-141-010-000	$37.00
328	013-141-029-000	$221.82
329	013-141-032-000	$28.60
330	013-141-033-000	$26.24
331	013-070-046-000	$201.08
332	013-070-047-000	$471.90
	TOTAL ASSESSMENT:	$ 32,024.94
	DIRECT BILL:	
	TOTAL TO COUNTY:	$ 32,024.94

* - Weren't on the list of apn's when the zone was started in 1998.

CITY OF MADERA

ZONE 3

2019-2020

1.	BEGINNING FUND BALANCE			$	4,106.94
2.	LANDSCAPE MAINTENANCE COSTS	$	5,775.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,194.73		
	b. ENGINEERING ADMINISTRATION	$	1,213.01		
	c. LEGAL ADMINISTRATION	$	98.12		
	d. FINANCE ADMINISTRATION	$	263.25		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	1,157.75		
	g. EQUIPMENT	$	351.62		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	0.00		
	i. MADERA COUNTY PROCESSING FEES	$	106.64		
			TOTAL COSTS:	$	10,053.48
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,653.73
5.	TOTAL ASSESSMENT			$	7,706.90
6.	AVERAGE ASSESSMENT PER PARCEL				44.81

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 3
MANSIONETTE ESTATES 1, 2, & 3
TOTAL ASSESSMENT:
$7,706.90

Assessment Number	Assessor's Parcel Number	Assessment
1	006-390-011-000	$1,336.78
2	006-390-013-000	$72.92
3	006-390-014-000	$72.92
4	006-390-016-000	$1,142.34
5	006-390-019-000	$48.62
6	006-390-020-000	$48.62
7	006-390-021-000	$121.54
8	006-390-022-000	$145.54
9	006-390-027-000	$437.52
11	006-390-025-000	$148.56
12	006-390-026-000	$240.34
13	006-420-001-000	$24.32
14	006-420-002-000	$24.32
15	006-420-003-000	$24.32
16	006-420-004-000	$24.32
17	006-420-005-000	$24.32
18	006-420-006-000	$24.32
19	006-420-007-000	$24.32
20	006-420-008-000	$24.32
21	006-420-055-000	$24.32
22	006-420-056-000	$24.32
23	006-420-057-000	$24.32
24	006-420-012-000	$24.32
25	006-420-058-000	$24.32
26	006-420-059-000	$24.32
27	006-420-015-000	$24.32
28	006-420-016-000	$24.32
29	006-420-017-000	$24.32
30	006-420-018-000	$24.32
31	006-420-019-000	$24.32
32	006-420-020-000	$24.32
33	006-420-021-000	$24.32
34	006-420-022-000	$24.32
35	006-420-023-000	$24.32
36	006-420-024-000	$24.32
37	006-420-025-000	$24.32
38	006-420-026-000	$24.32
39	006-420-027-000	$24.32
40	006-420-028-000	$24.32
41	006-420-029-000	$24.32
42	006-420-030-000	$24.32
43	006-420-031-000	$24.32
44	006-420-032-000	$24.32
45	006-420-033-000	$24.32
46	006-420-034-000	$24.32
47	006-420-035-000	$24.32
48	006-420-036-000	$24.32
49	006-420-037-000	$24.32
50	006-420-038-000	$24.32
51	006-420-039-000	$24.32
52	006-420-040-000	$24.32
53	006-420-041-000	$24.32
54	006-420-042-000	$24.32
55	006-420-043-000	$24.32
56	006-420-044-000	$24.32
57	006-420-045-000	$24.32
58	006-420-046-000	$24.32
59	006-420-047-000	$24.32
60	006-420-048-000	$24.32
61	006-420-049-000	$24.32
62	006-420-050-000	$24.32
63	006-420-051-000	$24.32
64	006-420-052-000	$24.32
65	006-420-053-000	$24.32
66	006-440-026-000	$24.32
67	006-440-027-000	$24.32
68	006-440-003-000	$24.32
69	006-440-004-000	$24.32
70	006-440-005-000	$24.32
71	006-440-006-000	$24.32
72	006-440-007-000	$24.32
73	006-440-008-000	$24.32
74	006-440-009-000	$24.32
75	006-440-010-000	$24.32
76	006-440-011-000	$24.32
77	006-441-001-000	$24.32
78	006-441-002-000	$24.32
79	006-440-021-000	$24.32
80	006-440-020-000	$24.32
81	006-440-019-000	$24.32
82	006-440-025-000	$24.32
83	006-440-024-000	$24.32
84	006-440-015-000	$24.32
85	006-440-014-000	$24.32
117	006-422-015-000	$24.32
118	006-422-014-000	$24.32
119	006-422-013-000	$24.32
120	006-422-012-000	$24.32
121	006-422-011-000	$24.32
122	006-422-010-000	$24.32
123	006-422-009-000	$24.32
124	006-422-008-000	$24.32
125	006-422-007-000	$24.32
126	006-422-006-000	$24.32
127	006-422-005-000	$24.32
128	006-422-004-000	$24.32
129	006-422-003-000	$24.32
130	006-422-002-000	$24.32

Assessment Number	Assessor's Parcel Number	Assessment
86	006-440-013-000	$24.32
87	006-440-012-000	$24.32
88	006-441-014-000	$24.32
89	006-441-013-000	$24.32
90	006-441-012-000	$24.32
91	006-441-011-000	$24.32
92	006-441-010-000	$24.32
93	006-441-009-000	$24.32
94	006-441-008-000	$24.32
95	006-441-007-000	$24.32
96	006-441-006-000	$24.32
97	006-441-005-000	$24.32
98	006-441-004-000	$24.32
99	006-441-003-000	$24.32
100	006-422-032-000	$24.32
101	006-422-031-000	$24.32
102	006-422-030-000	$24.32
103	006-422-029-000	$24.32
104	006-422-028-000	$24.32
105	006-422-027-000	$24.32
106	006-422-026-000	$24.32
107	006-422-025-000	$24.32
108	006-422-024-000	$24.32
109	006-422-023-000	$24.32
110	006-422-022-000	$24.32
111	006-422-021-000	$24.32
112	006-422-020-000	$24.32
113	006-422-019-000	$24.32
114	006-422-018-000	$24.32
115	006-422-017-000	$24.32
116	006-422-016-000	$24.32
131	006-422-001-000	$24.32
132	006-421-014-000	$24.32
133	006-421-013-000	$24.32
134	006-421-012-000	$24.32
135	006-421-011-000	$24.32
136	006-421-010-000	$24.32
137	006-421-009-000	$24.32
138	006-421-008-000	$24.32
139	006-421-007-000	$24.32
140	006-421-006-000	$24.32
141	006-421-043-000	$24.32
142	006-421-044-000	$24.32
143	006-421-022-000	$24.32
144	006-421-021-000	$24.32
145	006-421-020-000	$24.32
146	006-421-019-000	$24.32
147	006-421-018-000	$24.32
148	006-421-017-000	$24.32
149	006-421-016-000	$24.32
150	006-421-015-000	$24.32
151	006-421-031-000	$24.32
152	006-421-030-000	$24.32
153	006-421-029-000	$24.32
154	006-421-028-000	$24.32
155	006-421-027-000	$24.32
156	006-421-026-000	$24.32
157	006-421-025-000	$24.32
158	006-421-024-000	$24.32
159	006-421-023-000	$24.32
160	006-421-003-000	$24.32
161	006-421-002-000	$24.32
162	006-421-001-000	$24.32
163	006-421-041-000	$24.32
164	006-421-040-000	$24.32
165	006-421-039-000	$24.32
166	006-421-038-000	$24.32
167	006-421-037-000	$24.32
168	006-421-036-000	$24.32
169	006-421-035-000	$24.32
170	006-421-034-000	$24.32
171	006-421-033-000	$24.32
172	006-421-032-000	$24.32
	TOTAL	$7,706.90

CITY OF MADERA

ZONE 4

2019-2020

1.	BEGINNING FUND BALANCE			$	11,234.25
2.	LANDSCAPE MAINTENANCE COSTS	$	8,253.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,608.63		
	b. ENGINEERING ADMINISTRATION	$	1,777.52		
	c. LEGAL ADMINISTRATION	$	143.78		
	d. FINANCE ADMINISTRATION	$	385.76		
	e. TREE TRIMMING	$	3,555.00		
	f. GAS & UTILITIES	$	1,257.75		
	g. EQUIPMENT	$	374.66		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	118.82		
	i. MADERA COUNTY PROCESSING FEES	$	158.72		
			TOTAL COSTS:	$	17,633.64
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				11,117.41
5.	TOTAL ASSESSMENT			$	17,514.24
6.	AVERAGE ASSESSMENT PER PARCEL				68.43

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 4
WESTGATE NORTHWEST 1 & 2
TOTAL ASSESSMENT:
$17,514.24

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-251-001-000	$68.68	36	006-251-050-000	$68.68
2	006-251-002-000	$68.68	37	006-251-049-000	$68.68
3	006-251-003-000	$68.68	38	006-251-048-000	$68.68
4	006-251-004-000	$68.68	39	006-251-047-000	$68.68
5	006-251-005-000	$68.68	40	006-251-046-000	$68.68
6	006-251-006-000	$68.68	41	006-251-045-000	$68.68
7	006-251-007-000	$68.68	42	006-251-044-000	$68.68
8	006-251-008-000	$68.68	43	006-251-043-000	$68.68
9	006-251-072-000	$68.68	44	006-251-042-000	$68.68
10	006-251-071-000	$68.68	45	006-251-041-000	$68.68
11	006-251-070-000	$68.68	46	006-251-040-000	$68.68
12	006-251-013-000	$68.68	47	006-251-039-000	$68.68
13	006-251-014-000	$68.68	48	006-251-038-000	$68.68
14	006-251-015-000	$68.68	49	006-251-037-000	$68.68
15	006-251-016-000	$68.68	50	006-251-036-000	$68.68
16	006-251-069-000	$68.68	51	006-251-035-000	$68.68
17	006-251-068-000	$68.68	52	006-251-034-000	$68.68
18	006-251-067-000	$68.68	53	006-251-033-000	$68.68
19	006-251-066-000	$68.68	54	006-251-032-000	$68.68
20	006-251-022-000	$68.68	55	006-251-031-000	$68.68
21	006-251-023-000	$68.68	56	006-251-030-000	$68.68
22	006-251-064-000	$68.68	57	006-251-029-000	$68.68
23	006-251-063-000	$68.68	58	006-251-073-000	$68.68
24	006-251-062-000	$68.68	60	006-251-026-000	$68.68
25	006-251-061-000	$68.68			
26	006-251-060-000	$68.68	61	006-251-025-000	$68.68
27	006-251-059-000	$68.68	62	006-251-024-000	$68.68
28	006-251-058-000	$68.68	63	006-252-028-000	$68.68
29	006-251-057-000	$68.68	64	006-252-027-000	$68.68
30	006-251-056-000	$68.68	65	006-252-026-000	$68.68
31	006-251-055-000	$68.68	66	006-252-025-000	$68.68
32	006-251-054-000	$68.68	67	006-252-024-000	$68.68
33	006-251-053-000	$68.68	68	006-252-023-000	$68.68
34	006-251-052-000	$68.68	69	006-252-022-000	$68.68
35	006-251-051-000	$68.68	70	006-252-021-000	$68.68

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	006-252-020-000	$68.68	116	006-253-048-000	$68.68
72	006-252-019-000	$68.68	117	006-253-047-000	$68.68
73	006-252-018-000	$68.68	118	006-253-046-000	$68.68
74	006-252-017-000	$68.68	119	006-253-045-000	$68.68
75	006-252-016-000	$68.68	120	006-255-018-000	$68.68
76	006-252-015-000	$68.68	121	006-255-017-000	$68.68
77	006-252-036-000	$68.68	122	006-255-016-000	$68.68
78	006-252-035-000	$68.68	123	006-255-015-000	$68.68
79	006-252-034-000	$68.68	124	006-255-014-000	$68.68
80	006-252-033-000	$68.68	125	006-255-013-000	$68.68
81	006-252-032-000	$68.68	126	006-255-012-000	$68.68
82	006-252-031-000	$68.68	127	006-255-011-000	$68.68
83	006-252-030-000	$68.68	128	006-255-063-000	$68.68
84	006-252-029-000	$68.68	129	006-255-062-000	$68.68
85	006-252-044-000	$68.68	130	006-255-055-000	$68.68
86	006-252-043-000	$68.68	131	006-255-054-000	$68.68
87	006-252-042-000	$68.68	132	006-255-005-000	$68.68
88	006-252-041-000	$68.68	133	006-255-004-000	$68.68
89	006-252-040-000	$68.68	134	006-255-061-000	$68.68
90	006-252-039-000	$68.68	135	006-254-049-000	$68.68
91	006-252-038-000	$68.68	136	006-254-024-000	$68.68
92	006-252-037-000	$68.68	137	006-254-023-000	$68.68
93	006-252-014-000	$68.68	138	006-254-022-000	$68.68
94	006-252-013-000	$68.68	139	006-254-059-000	$68.68
95	006-252-012-000	$68.68	140	006-254-069-000	$68.68
96	006-252-011-000	$68.68	141	006-254-068-000	$68.68
97	006-252-010-000	$68.68	142	006-254-055-000	$68.68
98	006-252-009-000	$68.68	143	006-254-015-000	$68.68
99	006-252-008-000	$68.68	144	006-254-014-000	$68.68
100	006-252-007-000	$68.68	145	006-254-013-000	$68.68
101	006-252-006-000	$68.68	146	006-254-065-000	$68.68
102	006-252-005-000	$68.68	147	006-254-064-000	$68.68
103	006-252-004-000	$68.68	148	006-254-063-000	$68.68
104	006-252-003-000	$68.68	149	006-254-062-000	$68.68
105	006-252-002-000	$68.68	150	006-254-007-000	$68.68
106	006-252-001-000	$68.68	151	006-254-006-000	$68.68
107	006-253-057-000	$68.68	152	006-254-005-000	$68.68
108	006-253-056-000	$68.68	153	006-254-004-000	$68.68
109	006-253-055-000	$68.68	154	006-254-003-000	$68.68
110	006-253-054-000	$68.68	155	006-254-002-000	$68.68
111	006-253-053-000	$68.68	156	006-254-001-000	$68.68
112	006-253-052-000	$68.68	157	006-254-037-000	$68.68
113	006-253-051-000	$68.68	158	006-254-036-000	$68.68
114	006-253-050-000	$68.68	159	006-254-035-000	$68.68
115	006-253-049-000	$68.68	160	006-254-067-000	$68.68

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
161	006-254-066-000	$68.68	206	006-255-020-000	$68.68
162	006-254-031-000	$68.68	207	006-255-019-000	$68.68
163	006-254-054-000	$68.68	208	006-253-044-000	$68.68
164	006-254-053-000	$68.68	209	006-253-043-000	$68.68
165	006-254-052-000	$68.68	210	006-253-042-000	$68.68
166	006-254-051-000	$68.68	211	006-253-041-000	$68.68
167	006-254-050-000	$68.68	212	006-253-040-000	$68.68
168	006-255-068-000	$68.68	213	006-253-039-000	$68.68
169	006-255-067-000	$68.68	214	006-253-038-000	$68.68
170	006-255-066-000	$68.68	215	006-253-037-000	$68.68
171	006-255-065-000	$68.68	216	006-253-036-000	$68.68
172	006-255-064-000	$68.68	217	006-253-034-000	$68.68
173	006-255-045-000	$68.68	218	006-253-033-000	$68.68
174	006-255-044-000	$68.68	219	006-253-032-000	$68.68
175	006-255-043-000	$68.68	220	006-253-031-000	$68.68
176	006-255-042-000	$68.68	221	006-253-030-000	$68.68
177	006-255-041-000	$68.68	222	006-253-029-000	$68.68
178	006-255-040-000	$68.68	223	006-253-028-000	$68.68
179	006-255-039-000	$68.68	224	006-253-027-000	$68.68
180	006-255-038-000	$68.68	225	006-253-026-000	$68.68
181	006-255-037-000	$68.68	226	006-253-025-000	$68.68
182	006-255-036-000	$68.68	227	006-253-024-000	$68.68
183	006-255-035-000	$68.68	228	006-253-023-000	$68.68
184	006-255-034-000	$68.68	229	006-253-022-000	$68.68
185	006-254-042-000	$68.68	230	006-253-021-000	$68.68
186	006-254-041-000	$68.68	231	006-253-020-000	$68.68
187	006-254-040-000	$68.68	232	006-253-019-000	$68.68
188	006-254-039-000	$68.68	233	006-253-001-000	$68.68
189	006-254-038-000	$68.68	234	006-253-002-000	$68.68
190	006-254-047-000	$68.68	235	006-253-003-000	$68.68
191	006-254-046-000	$68.68	236	006-253-004-000	$68.68
192	006-254-045-000	$68.68	237	006-253-005-000	$68.68
193	006-254-044-000	$68.68	238	006-253-059-000	$68.68
194	006-254-043-000	$68.68	239	006-253-060-000	$68.68
195	006-255-033-000	$68.68	240	006-253-008-000	$68.68
196	006-255-032-000	$68.68	241	006-253-009-000	$68.68
197	006-255-031-000	$68.68	242	006-253-010-000	$68.68
198	006-255-030-000	$68.68	243	006-253-011-000	$68.68
199	006-255-071-000	$68.68	244	006-253-012-000	$68.68
200	006-255-070-000	$68.68	245	006-253-013-000	$68.68
201	006-255-069-000	$68.68	246	006-253-014-000	$68.68
202	006-255-025-000	$68.68	247	006-253-015-000	$68.68
203	006-255-060-000	$68.68	248	006-253-016-000	$68.68
204	006-255-059-000	$68.68	249	006-253-017-000	$68.68
205	006-255-058-000	$68.68	250	006-253-018-000	$68.68
251	006-253-035-000	$68.68			
252	TBD	$68.68			
253	TBD	$68.68			
254	TBD	$68.68			
255	TBD	$68.68			
256	TBD	$68.68			
	TOTAL	**$17,514.24**			

CITY OF MADERA

ZONE 6A

2019-2020

1.	BEGINNING FUND BALANCE			$	18,837.38
2.	LANDSCAPE MAINTENANCE COSTS	$	8,026.20		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,607.63		
	b. ENGINEERING ADMINISTRATION	$	796.35		
	c. LEGAL ADMINISTRATION	$	64.41		
	d. FINANCE ADMINISTRATION	$	172.83		
	e. TREE TRIMMING	$	5,000.00		
	f. GAS & UTILITIES	$	1,941.31		
	g. EQUIPMENT	$	488.67		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	118.82		
	i. MADERA COUNTY PROCESSING FEES	$	68.20		
			TOTAL COSTS:	$	18,284.43
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				18,155.15
5.	TOTAL ASSESSMENT			$	17,602.20
6.	AVERAGE ASSESSMENT PER PARCEL			$	160.02

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 6A
WOODLAND HILLS/BASILA
TOTAL ASSESSMENT:
$17,602.20

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-300-009-000	$160.02	36	009-400-034-000	$160.02
2	009-300-010-000	$160.02	37	009-400-035-000	$160.02
3	009-400-001-000	$160.02	38	009-400-036-000	$160.02
4	009-400-002-000	$160.02	39	009-421-001-000	$160.02
5	009-400-003-000	$160.02	40	009-421-002-000	$160.02
6	009-400-004-000	$160.02	41	009-421-003-000	$160.02
7	009-400-005-000	$160.02	42	009-421-004-000	$160.02
8	009-400-006-000	$160.02	43	009-421-005-000	$160.02
9	009-400-007-000	$160.02	44	009-421-006-000	$160.02
10	009-400-008-000	$160.02	45	009-421-007-000	$160.02
11	009-400-009-000	$160.02	46	009-421-008-000	$160.02
12	009-400-010-000	$160.02	47	009-421-009-000	$160.02
13	009-400-011-000	$160.02	48	009-421-010-000	$160.02
14	009-400-012-000	$160.02	49	009-421-011-000	$160.02
15	009-400-013-000	$160.02	50	009-421-012-000	$160.02
16	009-400-014-000	$160.02	51	009-421-013-000	$160.02
17	009-400-015-000	$160.02	52	009-421-014-000	$160.02
18	009-400-016-000	$160.02	53	009-421-015-000	$160.02
19	009-400-017-000	$160.02	54	009-421-016-000	$160.02
20	009-400-018-000	$160.02	55	009-421-017-000	$160.02
21	009-400-019-000	$160.02	56	009-421-018-000	$160.02
22	009-400-020-000	$160.02	57	009-421-019-000	$160.02
23	009-400-021-000	$160.02	58	009-421-020-000	$160.02
24	009-400-022-000	$160.02	59	009-421-021-000	$160.02
25	009-400-023-000	$160.02	60	009-421-022-000	$160.02
26	009-400-024-000	$160.02	61	009-421-023-000	$160.02
27	009-400-025-000	$160.02	62	009-422-001-000	$160.02
28	009-400-026-000	$160.02	63	009-422-002-000	$160.02
29	009-400-027-000	$160.02	64	009-422-003-000	$160.02
30	009-400-028-000	$160.02	65	009-422-004-000	$160.02
31	009-400-029-000	$160.02	66	009-422-005-000	$160.02
32	009-400-030-000	$160.02	67	009-422-006-000	$160.02
33	009-400-031-000	$160.02	68	009-422-007-000	$160.02
34	009-400-032-000	$160.02	69	009-422-008-000	$160.02
35	009-400-033-000	$160.02	70	009-422-009-000	$160.02
71	009-422-010-000	$160.02			
72	009-422-011-000	$160.02			
73	009-422-012-000	$160.02			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
74	009-422-013-000	$160.02			
75	009-423-001-000	$160.02			
76	009-423-002-000	$160.02			
77	009-423-003-000	$160.02			
78	009-423-004-000	$160.02			
79	009-423-005-000	$160.02			
80	009-423-006-000	$160.02			
81	009-423-007-000	$160.02			
82	009-423-008-000	$160.02			
83	009-423-009-000	$160.02			
84	009-423-010-000	$160.02			
85	009-423-011-000	$160.02			
86	009-423-012-000	$160.02			
87	009-423-013-000	$160.02			
88	009-423-014-000	$160.02			
89	009-423-015-000	$160.02			
90	009-423-016-000	$160.02			
91	009-423-017-000	$160.02			
92	009-423-018-000	$160.02			
93	009-423-019-000	$160.02			
94	009-423-020-000	$160.02			
95	009-423-021-000	$160.02			
96	009-423-022-000	$160.02			
97	009-423-023-000	$160.02			
98	009-423-024-000	$160.02			
99	009-423-025-000	$160.02			
100	009-423-026-000	$160.02			
101	009-423-027-000	$160.02			
102	009-423-028-000	$160.02			
103	009-423-029-000	$160.02			
104	009-423-030-000	$160.02			
105	009-423-031-000	$160.02			
106	009-423-032-000	$160.02			
107	009-423-033-000	$160.02			
108	009-423-034-000	$160.02			
109	009-423-035-000	$160.02			
110	009-423-036-000	$160.02			
	TOTAL	**$17,602.20**			

CITY OF MADERA

ZONE 6B

2019-2020

1.	BEGINNING FUND BALANCE			$	(859.61)
2.	LANDSCAPE MAINTENANCE COSTS	$	5,028.45		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	923.67		
	b. ENGINEERING ADMINISTRATION	$	991.24		
	c. LEGAL ADMINISTRATION	$	80.18		
	d. FINANCE ADMINISTRATION	$	215.12		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	551.27		
	g. EQUIPMENT	$	242.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	47.53		
	i. MADERA COUNTY PROCESSING FEES	$	86.18		
			TOTAL COSTS:	$	8,998.85
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,618.54)
5.	TOTAL ASSESSMENT			$	8,239.92
6.	AVERAGE ASSESSMENT PER PARCEL			$	59.28

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 6B
SUNSET SOUTHWEST 1, 2, 3, 4, & 5
TOTAL ASSESSMENT:
$8,239.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-390-002-000	$59.28	36	009-390-040-000	$59.28
2	009-390-003-000	$59.28	37	009-390-041-000	$59.28
3	009-390-004-000	$59.28	38	009-390-042-000	$59.28
4	009-390-005-000	$59.28	39	009-390-043-000	$59.28
5	009-390-006-000	$59.28	40	009-390-044-000	$59.28
6	009-390-007-000	$59.28	41	009-390-045-000	$59.28
7	009-390-008-000	$59.28	42	009-390-046-000	$59.28
8	009-390-009-000	$59.28	43	009-390-047-000	$59.28
9	009-390-010-000	$59.28	44	009-390-048-000	$59.28
10	009-390-011-000	$59.28	45	009-390-049-000	$59.28
11	009-390-012-000	$59.28	46	009-390-050-000	$59.28
12	009-390-013-000	$59.28	47	009-390-051-000	$59.28
13	009-390-014-000	$59.28	48	009-390-052-000	$59.28
14	009-390-015-000	$59.28	49	009-390-053-000	$59.28
15	009-390-016-000	$59.28	50	009-390-054-000	$59.28
16	009-390-017-000	$59.28	51	009-390-055-000	$59.28
17	009-390-018-000	$59.28	52	009-390-056-000	$59.28
18	009-390-019-000	$59.28	53	009-390-057-000	$59.28
19	009-390-020-000	$59.28	54	009-390-058-000	$59.28
20	009-390-021-000	$59.28	55	009-390-061-000	$59.28
21	009-390-022-000	$59.28	56	009-390-062-000	$59.28
22	009-390-023-000	$59.28	57	009-390-063-000	$59.28
23	009-390-024-000	$59.28	58	009-390-064-000	$59.28
24	009-390-025-000	$59.28	59	009-390-065-000	$59.28
25	009-390-026-000	$59.28	60	009-390-066-000	$59.28
26	009-390-027-000	$59.28	61	009-390-067-000	$59.28
27	009-390-031-000	$59.28	62	009-390-068-000	$59.28
28	009-390-032-000	$59.28	63	009-390-069-000	$59.28
29	009-390-033-000	$59.28	64	009-390-070-000	$59.28
30	009-390-034-000	$59.28	65	009-390-071-000	$59.28
31	009-390-035-000	$59.28	66	009-390-072-000	$59.28
32	009-390-036-000	$59.28	67	009-390-073-000	$59.28
33	009-390-037-000	$59.28	68	009-390-074-000	$59.28
34	009-390-038-000	$59.28	69	009-390-075-000	$59.28
35	009-390-039-000	$59.28	70	009-390-076-000	$59.28

Assessment Number	Assessor's Parcel Number	Assessment
71	009-390-077-000	$59.28
72	009-390-078-000	$59.28
73	009-390-079-000	$59.28
74	009-390-080-000	$59.28
75	009-390-081-000	$59.28
76	009-390-082-000	$59.28
77	009-390-083-000	$59.28
78	009-390-084-000	$59.28
79	009-390-085-000	$59.28
80	009-390-086-000	$59.28
81	009-390-087-000	$59.28
82	009-390-088-000	$59.28
83	009-430-001-000	$59.28
84	009-430-002-000	$59.28
85	009-430-003-000	$59.28
86	009-430-004-000	$59.28
87	009-430-005-000	$59.28
88	009-430-006-000	$59.28
89	009-430-007-000	$59.28
90	009-430-008-000	$59.28
91	009-430-009-000	$59.28
92	009-430-010-000	$59.28
93	009-430-011-000	$59.28
94	009-430-012-000	$59.28
95	009-430-013-000	$59.28
96	009-430-014-000	$59.28
97	009-430-015-000	$59.28
98	009-430-016-000	$59.28
99	009-430-017-000	$59.28
100	009-430-018-000	$59.28
101	009-430-019-000	$59.28
102	009-430-020-000	$59.28
103	009-430-021-000	$59.28
104	009-430-022-000	$59.28
105	009-430-023-000	$59.28
106	009-430-024-000	$59.28
107	009-430-025-000	$59.28
108	009-430-026-000	$59.28
109	009-430-029-000	$59.28
110	009-430-032-000	$59.28
111	009-430-034-000	$59.28
112	009-430-035-000	$59.28
113	009-430-036-000	$59.28
114	009-430-037-000	$59.28
115	009-430-038-000	$59.28
116	009-430-039-000	$59.28
117	009-430-040-000	$59.28
118	009-430-041-000	$59.28
119	009-430-042-000	$59.28
120	009-430-043-000	$59.28
121	009-430-044-000	$59.28
122	009-430-045-000	$59.28
123	009-430-046-000	$59.28
124	009-430-047-000	$59.28
125	009-430-048-000	$59.28
126	009-430-049-000	$59.28
127	009-430-050-000	$59.28
128	009-430-051-000	$59.28
129	009-430-052-000	$59.28
130	009-430-053-000	$59.28
131	009-430-054-000	$59.28
132	009-430-055-000	$59.28
133	009-430-056-000	$59.28
134	009-430-057-000	$59.28
135	009-430-058-000	$59.28
136	009-430-059-000	$59.28
137	009-430-060-000	$59.28
138	009-430-061-000	$59.28
139	009-430-062-000	$59.28
	TOTAL	$8,239.92

CITY OF MADERA

ZONE 7

2019-2020

1.	BEGINNING FUND BALANCE (CREDIT/DEBIT)			$	0.00
2.	LANDSCAPE MAINTENANCE COSTS	$	1,785.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	876.94		
	b. ENGINEERING ADMINISTRATION	$	997.96		
	c. LEGAL ADMINISTRATION	$	80.72		
	d. FINANCE ADMINISTRATION	$	216.58		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	513.04		
	g. EQUIPMENT	$	108.68		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	118.31		
	i. MADERA COUNTY PROCESSING FEES	$	86.80		
			TOTAL COSTS:	$	4,784.04
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,312.04)
5.	TOTAL ASSESSMENT			$	3,472.00
6.	AVERAGE ASSESSMENT PER PARCEL			$	24.80

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 7 - TOWN & COUNTRY ESTATES

TOTAL ASSESSMENT:
$3,472.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-370-001-000	$24.80	36	009-370-036-000	$24.80
2	009-370-002-000	$24.80	37	009-370-037-000	$24.80
3	009-370-003-000	$24.80	38	009-370-038-000	$24.80
4	009-370-004-000	$24.80	39	009-370-039-000	$24.80
5	009-370-005-000	$24.80	40	009-370-040-000	$24.80
6	009-370-006-000	$24.80	41	009-370-041-000	$24.80
7	009-370-007-000	$24.80	42	009-370-042-000	$24.80
8	009-370-008-000	$24.80	43	009-370-043-000	$24.80
9	009-370-009-000	$24.80	44	009-370-044-000	$24.80
10	009-370-010-000	$24.80	45	009-370-045-000	$24.80
11	009-370-011-000	$24.80	46	009-370-046-000	$24.80
12	009-370-012-000	$24.80	47	009-370-047-000	$24.80
13	009-370-013-000	$24.80	48	009-370-048-000	$24.80
14	009-370-014-000	$24.80	49	009-370-049-000	$24.80
15	009-370-015-000	$24.80	50	009-370-050-000	$24.80
16	009-370-016-000	$24.80	51	009-370-051-000	$24.80
17	009-370-017-000	$24.80	52	009-370-052-000	$24.80
18	009-370-018-000	$24.80	53	009-370-053-000	$24.80
19	009-370-019-000	$24.80	54	009-370-054-000	$24.80
20	009-370-020-000	$24.80	55	009-380-001-000	$24.80
21	009-370-021-000	$24.80	56	009-380-002-000	$24.80
22	009-370-022-000	$24.80	57	009-380-003-000	$24.80
23	009-370-023-000	$24.80	58	009-380-004-000	$24.80
24	009-370-024-000	$24.80	59	009-380-005-000	$24.80
25	009-370-025-000	$24.80	60	009-380-006-000	$24.80
26	009-370-026-000	$24.80	61	009-380-007-000	$24.80
27	009-370-027-000	$24.80	62	009-380-008-000	$24.80
28	009-370-028-000	$24.80	63	009-380-009-000	$24.80
29	009-370-029-000	$24.80	64	009-380-010-000	$24.80
30	009-370-030-000	$24.80	65	009-380-011-000	$24.80
31	009-370-031-000	$24.80	66	009-380-012-000	$24.80
32	009-370-032-000	$24.80	67	009-380-013-000	$24.80
33	009-370-033-000	$24.80	68	009-380-014-000	$24.80
34	009-370-034-000	$24.80	69	009-380-015-000	$24.80
35	009-370-035-000	$24.80	70	009-380-016-000	$24.80

Assessment Number	Assessor's Parcel Number	Assessment
71	009-380-017-000	$24.80
72	009-380-018-000	$24.80
73	009-380-019-000	$24.80
74	009-380-020-000	$24.80
75	009-380-021-000	$24.80
76	009-380-022-000	$24.80
77	009-380-023-000	$24.80
78	009-380-024-000	$24.80
79	009-380-025-000	$24.80
80	009-380-026-000	$24.80
81	009-380-027-000	$24.80
82	009-380-028-000	$24.80
83	009-380-029-000	$24.80
84	009-380-030-000	$24.80
85	009-380-031-000	$24.80
86	009-380-032-000	$24.80
87	009-380-033-000	$24.80
88	009-380-034-000	$24.80
89	009-380-035-000	$24.80
90	009-380-036-000	$24.80
91	009-380-037-000	$24.80
92	009-380-038-000	$24.80
93	009-380-039-000	$24.80
94	009-380-040-000	$24.80
95	009-380-041-000	$24.80
96	009-380-042-000	$24.80
97	009-380-043-000	$24.80
98	009-380-044-000	$24.80
99	009-380-045-000	$24.80
100	009-380-046-000	$24.80
101	009-380-047-000	$24.80
102	009-380-048-000	$24.80
103	009-380-049-000	$24.80
104	009-380-050-000	$24.80
105	009-380-051-000	$24.80
106	009-380-052-000	$24.80
107	009-380-053-000	$24.80
108	009-380-054-000	$24.80
109	009-380-055-000	$24.80
110	009-380-056-000	$24.80
111	009-380-057-000	$24.80
112	009-380-058-000	$24.80
113	009-380-059-000	$24.80
114	009-380-060-000	$24.80
115	009-380-061-000	$24.80
116	009-380-062-000	$24.80
117	009-380-063-000	$24.80
118	009-380-064-000	$24.80
119	009-380-065-000	$24.80
120	009-380-066-000	$24.80
121	009-380-067-000	$24.80
122	009-380-068-000	$24.80
123	009-380-069-000	$24.80
124	009-380-070-000	$24.80
125	009-380-071-000	$24.80
126	009-380-072-000	$24.80
127	009-380-073-000	$24.80
128	009-380-074-000	$24.80
129	009-380-075-000	$24.80
130	009-380-076-000	$24.80
131	009-380-077-000	$24.80
132	009-380-078-000	$24.80
133	009-380-079-000	$24.80
134	009-380-080-000	$24.80
135	009-380-081-000	$24.80
136	009-380-082-000	$24.80
137	009-380-083-000	$24.80
138	009-370-058-000	$24.80
139	009-370-059-000	$24.80
140	009-370-060-000	$24.80
	TOTAL	$3,472.00

CITY OF MADERA

ZONE 8

2019-2020

1.	BEGINNING FUND BALANCE			$	1,112.94
2.	LANDSCAPE MAINTENANCE COSTS	$	525.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	718.66		
	b. ENGINEERING ADMINISTRATION	$	1,434.79		
	c. LEGAL ADMINISTRATION	$	116.05		
	d. FINANCE ADMINISTRATION	$	311.38		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	1,152.41		
	g. EQUIPMENT	$	108.68		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	47.53		
	i. MADERA COUNTY PROCESSING FEES	$	127.10		
			TOTAL COSTS:	$	4,541.59
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,273.82
5.	TOTAL ASSESSMENT			$	4,702.48
6.	AVERAGE ASSESSMENT PER PARCEL			$	22.94

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 8 - VINEYARD ESTATES 2, 3, 4, & 5

TOTAL ASSESSMENT:
$4,702.48

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
1	012-310-001-000	$18.16	HA - Madera	36	012-310-036-000	$18.16
2	012-310-002-000	$18.16		37	012-310-037-000	$18.16
3	012-310-003-000	$18.16		38	012-310-038-000	$18.16
4	012-310-004-000	$18.16		39	012-310-039-000	$18.16
5	012-310-005-000	$18.16		40	012-310-040-000	$18.16
6	012-310-006-000	$18.16		41	012-310-041-000	$18.16
7	012-310-007-000	$18.16		42	012-310-042-000	$18.16
8	012-310-008-000	$18.16		43	012-310-043-000	$18.16
9	012-310-009-000	$18.16		44	012-310-044-000	$18.16
10	012-310-010-000	$18.16		45	012-310-045-000	$18.16
11	012-310-011-000	$18.16		46	012-310-046-000	$18.16
12	012-310-012-000	$18.16		47	012-310-047-000	$18.16
13	012-310-013-000	$18.16		48	012-310-048-000	$18.16
14	012-310-014-000	$18.16		49	012-310-049-000	$18.16
15	012-310-015-000	$18.16		50	012-310-050-000	$18.16
16	012-310-016-000	$18.16		51	012-310-054-000	$18.16
17	012-310-017-000	$18.16		52	012-320-003-000	$199.60
18	012-310-018-000	$18.16		53	012-320-005-000	$154.46
19	012-310-019-000	$18.16		54	012-330-073-000	$18.16
20	012-310-020-000	$18.16		55	012-311-001-000	$18.16
21	012-310-021-000	$18.16		56	012-311-002-000	$18.16
22	012-310-022-000	$18.16	HA - Madera	57	012-311-003-000	$18.16
23	012-310-023-000	$18.16		58	012-311-004-000	$18.16
24	012-310-024-000	$18.16		59	012-311-005-000	$18.16
25	012-310-025-000	$18.16		60	012-311-006-000	$18.16
26	012-310-026-000	$18.16		61	012-311-007-000	$18.16
27	012-310-027-000	$18.16		62	012-311-008-000	$18.16
28	012-310-028-000	$18.16		63	012-311-009-000	$18.16
29	012-310-029-000	$18.16		64	012-311-010-000	$18.16
30	012-310-030-000	$18.16		65	012-311-011-000	$18.16
31	012-310-031-000	$18.16		66	012-311-012-000	$18.16
32	012-310-032-000	$18.16		67	012-311-013-000	$18.16
33	012-310-033-000	$18.16		68	012-311-014-000	$18.16
34	012-310-034-000	$18.16		69	012-311-015-000	$18.16
35	012-310-035-000	$18.16		70	012-311-016-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
71	012-311-017-000	$18.16		116	012-340-034-000	$18.16
72	012-311-018-000	$18.16		117	012-340-035-000	$18.16
73	012-311-019-000	$18.16		118	012-340-036-000	$18.16
74	012-311-020-000	$18.16		119	012-340-037-000	$18.16
75	012-311-021-000	$18.16		120	012-340-038-000	$18.16
76	012-311-022-000	$18.16		121	012-340-039-000	$18.16
77	012-311-023-000	$18.16		122	012-340-040-000	$18.16
78	012-311-024-000	$18.16		123	012-340-041-000	$18.16
79	012-311-025-000	$18.16		124	012-340-042-000	$18.16
80	012-311-026-000	$18.16		125	012-340-043-000	$18.16
81	012-311-027-000	$18.16		126	012-340-044-000	$18.16
82	012-311-028-000	$18.16		127	012-340-045-000	$18.16
83	012-311-029-000	$18.16		128	012-340-046-000	$18.16
84	012-311-030-000	$18.16	HA - Madera	129	012-340-047-000	$18.16
85	012-340-003-000	$18.16		130	012-340-048-000	$18.16
86	012-340-004-000	$18.16		131	012-330-013-000	$18.16
87	012-340-005-000	$18.16		132	012-330-012-000	$18.16
88	012-340-006-000	$18.16		133	012-330-011-000	$18.16
89	012-340-007-000	$18.16		134	012-330-010-000	$18.16
90	012-340-008-000	$18.16		135	012-330-009-000	$18.16
91	012-340-009-000	$18.16		136	012-330-008-000	$18.16
92	012-340-010-000	$18.16		137	012-330-007-000	$18.16
93	012-340-011-000	$18.16		138	012-330-006-000	$18.16
94	012-340-012-000	$18.16		139	012-330-021-000	$18.16
95	012-340-013-000	$18.16		140	012-330-020-000	$18.16
96	012-340-014-000	$18.16		141	012-330-019-000	$18.16
97	012-340-015-000	$18.16		142	012-330-018-000	$18.16
98	012-340-016-000	$18.16		143	012-330-017-000	$18.16
99	012-340-017-000	$18.16		144	012-330-016-000	$18.16
100	012-340-018-000	$18.16		145	012-330-015-000	$18.16
101	012-340-019-000	$18.16		146	012-330-014-000	$18.16
102	012-340-020-000	$18.16		147	012-330-028-000	$18.16
103	012-340-021-000	$18.16		148	012-330-027-000	$18.16
104	012-340-022-000	$18.16		149	012-330-026-000	$18.16
105	012-340-023-000	$18.16		150	012-330-025-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment
106	012-340-024-000	$18.16
107	012-340-025-000	$18.16
108	012-340-026-000	$18.16
109	012-340-027-000	$18.16
110	012-340-028-000	$18.16
111	012-340-029-000	$18.16
112	012-340-030-000	$18.16
113	012-340-031-000	$18.16
114	012-340-032-000	$18.16
115	012-340-033-000	$18.16
161	012-330-043-000	$18.16
162	012-330-035-000	$18.16
163	012-330-034-000	$18.16
164	012-330-033-000	$18.16
165	012-330-032-000	$18.16
166	012-330-031-000	$18.16
167	012-330-030-000	$18.16
168	012-330-029-000	$18.16
169	012-330-072-000	$18.16
170	012-330-071-000	$18.16
171	012-330-070-000	$18.16
172	012-330-069-000	$18.16
173	012-330-068-000	$18.16
174	012-330-067-000	$18.16
175	012-330-066-000	$18.16
176	012-330-045-000	$18.16
177	012-330-046-000	$18.16
178	012-330-047-000	$18.16
179	012-330-048-000	$18.16
180	012-330-049-000	$18.16
181	012-330-065-000	$18.16
182	012-330-064-000	$18.16
183	012-330-063-000	$18.16
184	012-330-062-000	$18.16
185	012-330-061-000	$18.16
186	012-330-060-000	$18.16
187	012-330-059-000	$18.16
188	012-330-058-000	$18.16
189	012-330-057-000	$18.16
190	012-330-056-000	$18.16

Assessment Number	Assessor's Parcel Number	Assessment
151	012-330-024-000	$18.16
152	012-330-023-000	$18.16
153	012-330-022-000	$18.16
154	012-330-036-000	$18.16
155	012-330-037-000	$18.16
156	012-330-038-000	$18.16
157	012-330-039-000	$18.16
158	012-330-040-000	$18.16
159	012-330-041-000	$18.16
160	012-330-042-000	$18.16

TOTAL $4,702.48

To be billed via A/R
54.48

Total to County Assessor
$4,648.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
191	012-330-055-000	$18.16			
192	012-330-054-000	$18.16			
193	012-330-053-000	$18.16			
194	012-330-052-000	$18.16			
195	012-330-051-000	$18.16			
196	012-330-050-000	$18.16			
197	012-312-001-000	$20.18			
198	012-312-002-000	$20.18			
199	012-312-003-000	$20.18			
200	012-312-004-000	$20.18			
201	012-312-005-000	$20.18			
202	012-312-006-000	$20.18			
203	012-312-007-000	$20.18			
204	012-312-008-000	$20.18			
205	012-312-009-000	$20.18			
206	012-320-006-000	$643.76			

CITY OF MADERA

ZONE 9

2019-2020

1.	BEGINNING FUND BALANCE			$	(145.87)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,307.25		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	432.66		
	b. ENGINEERING ADMINISTRATION	$	514.10		
	c. LEGAL ADMINISTRATION	$	41.58		
	d. FINANCE ADMINISTRATION	$	111.57		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	149.47		
	g. EQUIPMENT	$	105.20		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	71.29		
	i. MADERA COUNTY PROCESSING FEES	$	42.16		
			TOTAL COSTS:	$	2,775.28
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(670.35)
5.	TOTAL ASSESSMENT			$	2,250.80
6.	AVERAGE ASSESSMENT PER PARCEL			$	33.10

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 9 - ORCHARD ESTATES

TOTAL ASSESSMENT:
$2,250.80

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-133-040-000	$33.10	36	012-350-034-000	$33.10
2	012-133-041-000	$33.10	37	012-350-035-000	$33.10
3	012-350-001-000	$33.10	38	012-350-036-000	$33.10
4	012-350-002-000	$33.10	39	012-350-037-000	$33.10
5	012-350-003-000	$33.10	40	012-350-038-000	$33.10
6	012-350-004-000	$33.10	41	012-350-039-000	$33.10
7	012-350-005-000	$33.10	42	012-350-040-000	$33.10
8	012-350-006-000	$33.10	43	012-350-041-000	$33.10
9	012-350-007-000	$33.10	44	012-350-042-000	$33.10
10	012-350-008-000	$33.10	45	012-350-043-000	$33.10
11	012-350-009-000	$33.10	46	012-350-044-000	$33.10
12	012-350-010-000	$33.10	47	012-350-045-000	$33.10
13	012-350-011-000	$33.10	48	012-350-046-000	$33.10
14	012-350-012-000	$33.10	49	012-350-047-000	$33.10
15	012-350-013-000	$33.10	50	012-350-048-000	$33.10
16	012-350-014-000	$33.10	51	012-350-049-000	$33.10
17	012-350-015-000	$33.10	52	012-350-050-000	$33.10
18	012-350-016-000	$33.10	53	012-350-051-000	$33.10
19	012-350-017-000	$33.10	54	012-350-052-000	$33.10
20	012-350-018-000	$33.10	55	012-350-053-000	$33.10
21	012-350-019-000	$33.10	56	012-350-054-000	$33.10
22	012-350-020-000	$33.10	57	012-350-057-000	$33.10
23	012-350-021-000	$33.10	58	012-350-058-000	$33.10
24	012-350-022-000	$33.10	59	012-350-059-000	$33.10
25	012-350-023-000	$33.10	60	012-350-060-000	$33.10
26	012-350-024-000	$33.10	61	012-350-061-000	$33.10
27	012-350-025-000	$33.10	62	012-350-062-000	$33.10
28	012-350-026-000	$33.10	63	012-350-063-000	$33.10
29	012-350-027-000	$33.10	64	012-350-064-000	$33.10
30	012-350-028-000	$33.10	65	012-350-065-000	$33.10
31	012-350-029-000	$33.10	66	012-350-066-000	$33.10
32	012-350-030-000	$33.10	67	012-350-067-000	$33.10
33	012-350-031-000	$33.10	68	012-350-068-000	$33.10
34	012-350-032-000	$33.10			
35	012-350-033-000	$33.10		TOTAL	$2,250.80

CITY OF MADERA

ZONE 10A

2019-2020

1.	BEGINNING FUND BALANCE			$	(1,981.22)
2.	LANDSCAPE MAINTENANCE COSTS	$	0.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	448.10		
	b. ENGINEERING ADMINISTRATION	$	137.76		
	c. LEGAL ADMINISTRATION	$	11.14		
	d. FINANCE ADMINISTRATION	$	29.90		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	162.11		
	g. EQUIPMENT	$	127.86		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	0.00		
	i. MADERA COUNTY PROCESSING FEES	$	7.44		
			TOTAL COSTS:	$	1,051.88
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,719.70)
5.	TOTAL ASSESSMENT			$	320.84
6.	AVERAGE ASSESSMENT PER PARCEL			$	26.74

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10A - VENTURI SUBDIVISION

TOTAL ASSESSMENT:
$320.84

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-460-040-000	$24.68			
2	006-460-007-000	$24.68			
3	006-460-009-000	$24.68			
4	006-460-010-000	$24.68			
5	006-460-011-000	$24.68			
6	006-460-012-000	$24.68			
7	006-460-013-000	$24.68			
8	006-460-014-000	$24.68			
9	006-460-015-000	$24.68			
10	006-460-016-000	$24.68			
11	006-460-017-000	$24.68			
12	006-460-039-000	$49.36			
	TOTAL	$320.84			

CITY OF MADERA

ZONE 10B

2019-2020

1.	BEGINNING FUND BALANCE				$	1,453.16
2.	LANDSCAPE MAINTENANCE COSTS		$	31.61		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	259.59		
	b.	ENGINEERING ADMINISTRATION	$	379.69		
	c.	LEGAL ADMINISTRATION	$	30.71		
	d.	FINANCE ADMINISTRATION	$	82.40		
	e.	TREE TRIMMING	$	13.30		
	f.	GAS & UTILITIES	$	2.48		
	g.	EQUIPMENT	$	2.21		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	2.84		
	i.	MADERA COUNTY PROCESSING FEES	$	29.76		
				TOTAL COSTS:	$	834.60
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					1,533.19
5.	TOTAL ASSESSMENT				$	914.62
6.	AVERAGE ASSESSMENT PER PARCEL				$	19.05

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10B - PEBBLE BEACH I & II

TOTAL ASSESSMENT:
$914.62

Assessment Number	Assessor's Parcel Number	Assessment
1	006-460-024-000	$19.46
2	006-460-025-000	$19.46
3	006-460-026-000	$19.46
4	006-460-027-000	$19.46
5	006-460-028-000	$19.46
6	006-460-029-000	$19.46
7	006-460-030-000	$19.46
8	006-460-031-000	$19.46
9	006-491-001-000	$19.46
10	006-491-002-000	$19.46
11	006-491-003-000	$19.46
12	006-491-004-000	$19.46
13	006-491-005-000	$19.46
14	006-491-006-000	$19.46
15	006-491-007-000	$19.46
16	006-491-008-000	$19.46
17	006-491-009-000	$19.46
18	006-491-010-000	$19.46
19	006-491-011-000	$19.46
20	006-491-012-000	$19.46
21	006-491-013-000	$19.46
22	006-491-014-000	$19.46
23	006-491-015-000	$19.46
24	006-491-016-000	$19.46
25	006-491-017-000	$19.46
26	006-491-018-000	$19.46
27	006-492-001-000	$19.46
28	006-492-002-000	$12.98
29	006-492-003-000	$6.48
30	006-492-004-000	$19.46
31	006-492-005-000	$19.46
32	00-6492-006-000	$19.46
33	006-492-007-000	$19.46
34	006-492-008-000	$19.46
35	006-492-009-000	$19.46
36	006-492-010-000	$19.46
37	006-492-011-000	$19.46
38	006-492-012-000	$19.46
39	006-492-013-000	$19.46
40	006-492-014-000	$19.46
41	006-492-015-000	$19.46
42	006-492-016-000	$19.46
43	006-492-017-000	$19.46
44	006-492-018-000	$19.46
45	006-492-019-000	$19.46
46	006-492-020-000	$19.46
47	006-492-021-000	$19.46
48	006-492-022-000	$19.46
	TOTAL	$914.62

CITY OF MADERA

ZONE 10C

2019-2020

1.	BEGINNING FUND BALANCE			$	950.49
2.	LANDSCAPE MAINTENANCE COSTS	$	314.95		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	280.35		
	b. ENGINEERING ADMINISTRATION	$	393.13		
	c. LEGAL ADMINISTRATION	$	31.80		
	d. FINANCE ADMINISTRATION	$	85.32		
	e. TREE TRIMMING	$	121.86		
	f. GAS & UTILITIES	$	22.74		
	g. EQUIPMENT	$	29.41		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	26.12		
	i. MADERA COUNTY PROCESSING FEES	$	31.00		
			TOTAL COSTS:	$	1,336.68
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				847.81
5.	TOTAL ASSESSMENT			$	1,234.00
6.	AVERAGE ASSESSMENT PER PARCEL				24.68

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10C - PEBBLE BEACH III & IV

TOTAL ASSESSMENT:
$1,234.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-493-001-000	$24.68	36	006-494-015-000	$24.68
2	006-493-002-000	$24.68	37	006-494-016-000	$24.68
3	006-493-003-000	$24.68	38	006-494-017-000	$24.68
4	006-493-004-000	$24.68	39	006-494-018-000	$24.68
5	006-493-005-000	$24.68	40	006-494-019-000	$24.68
6	006-493-006-000	$24.68	41	006-494-020-000	$24.68
7	006-493-007-000	$24.68	42	006-494-021-000	$24.68
8	006-493-008-000	$24.68	43	006-494-022-000	$24.68
9	006-493-009-000	$24.68	44	006-494-023-000	$24.68
10	006-493-010-000	$24.68	45	006-494-024-000	$24.68
11	006-493-011-000	$24.68	46	006-494-025-000	$24.68
12	006-493-012-000	$24.68	47	006-494-026-000	$24.68
13	006-493-013-000	$24.68	48	006-494-027-000	$24.68
14	006-493-014-000	$24.68	49	006-494-028-000	$24.68
15	006-493-015-000	$24.68	50	006-494-029-000	$24.68
16	006-493-016-000	$24.68		TOTAL	$1,234.00
17	006-493-017-000	$24.68			
18	006-493-018-000	$24.68			
19	006-493-019-000	$24.68			
20	006-493-020-000	$24.68			
21	006-493-021-000	$24.68			
22	006-494-001-000	$24.68			
23	006-494-002-000	$24.68			
24	006-494-003-000	$24.68			
25	006-494-004-000	$24.68			
26	006-494-005-000	$24.68			
27	006-494-006-000	$24.68			
28	006-494-007-000	$24.68			
29	006-494-008-000	$24.68			
30	006-494-009-000	$24.68			
31	006-494-010-000	$24.68			
32	006-494-011-000	$24.68			
33	006-494-012-000	$24.68			
34	006-494-013-000	$24.68			
35	006-494-014-000	$24.68			

CITY OF MADERA

ZONE 10D

2019-2020

1.	BEGINNING FUND BALANCE			$	(86.56)
2.	LANDSCAPE MAINTENANCE COSTS	$	188.97		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	265.24		
	b. ENGINEERING ADMINISTRATION	$	258.72		
	c. LEGAL ADMINISTRATION	$	20.93		
	d. FINANCE ADMINISTRATION	$	56.15		
	e. TREE TRIMMING	$	73.12		
	f. GAS & UTILITIES	$	13.65		
	g. EQUIPMENT	$	14.34		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	15.68		
	i. MADERA COUNTY PROCESSING FEES	$	18.60		
			TOTAL COSTS:	$	925.39
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(417.43)
5.	TOTAL ASSESSMENT			$	594.52
6.	AVERAGE ASSESSMENT PER PARCEL				19.82

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10D - PEBBLE BEACH V

TOTAL ASSESSMENT:
$594.52

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-495-001-000	$22.16			
2	006-495-002-000	$22.16			
3	006-495-003-000	$22.16			
4	006-495-004-000	$22.16			
5	006-495-005-000	$22.16			
6	006-495-006-000	$22.16			
7	006-495-007-000	$22.16			
8	006-495-008-000	$22.16			
9	006-495-009-000	$22.16			
10	006-495-010-000	$22.16			
11	006-495-011-000	$22.16			
12	006-495-012-000	$22.16			
13	006-495-013-000	$22.16			
14	006-495-014-000	$22.16			
15	006-495-015-000	$22.16			
16	006-495-036-000	$20.74			
17		$0.00			
18	006-495-018-000	$22.16			
19	006-495-019-000	$22.16			
20	006-495-020-000	$22.16			
21	006-495-021-000	$22.16			
22	006-495-022-000	$22.16			
23	006-495-023-000	$22.16			
24	006-495-035-000	$22.08			
25		$0.00			
26	006-495-026-000	$22.16			
27	006-495-034-000	$19.86			
28		$0.00			
29	006-495-029-000	$22.16			
30	006-495-030-000	$22.16			
TOTAL		$594.52			

CITY OF MADERA

ZONE 10E

2019-2020

1.	BEGINNING FUND BALANCE				$	134.08
2.	LANDSCAPE MAINTENANCE COSTS		$	215.68		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	276.23		
	b.	ENGINEERING ADMINISTRATION	$	265.44		
	c.	LEGAL ADMINISTRATION	$	21.47		
	d.	FINANCE ADMINISTRATION	$	57.61		
	e.	TREE TRIMMING	$	84.14		
	f.	GAS & UTILITIES	$	15.71		
	g.	EQUIPMENT	$	25.18		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.04		
	i.	MADERA COUNTY PROCESSING FEES	$	18.60		
				TOTAL COSTS:	$	998.10
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					19.75
5.	TOTAL ASSESSMENT				$	884.07
6.	AVERAGE ASSESSMENT PER PARCEL					28.53

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10E - PEBBLE BEACH VI

TOTAL ASSESSMENT:
$884.07

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-496-001-000	$28.52			
2	006-496-002-000	$28.52			
3	006-496-003-000	$28.52			
4	006-496-004-000	$28.52			
5	006-496-005-000	$28.52			
6	006-496-006-000	$28.52			
7	006-496-007-000	$28.52			
8	006-496-008-000	$28.52			
9	006-496-009-000	$28.52			
10	006-496-010-000	$28.52			
11	006-496-011-000	$28.52			
12	006-496-012-000	$28.52			
13	006-496-013-000	$28.52			
14	006-496-014-000	$28.52			
15	006-496-015-000	$28.52			
16	006-496-016-000	$28.52			
17	006-496-017-000	$28.52			
18	006-496-018-000	$28.52			
19	006-496-019-000	$28.52			
20	006-496-020-000	$28.52			
21	006-496-021-000	$28.52			
22	006-496-022-000	$28.52			
23	006-496-023-000	$28.52			
24	006-496-024-000	$28.52			
25	006-496-025-000	$28.52			
26	006-496-026-000	$28.52			
27	006-496-027-000	$28.52			
28	006-496-028-000	$28.52			
29	006-496-029-000	$28.52			
30	006-496-030-000	$28.52			
31	006-496-031-000	$28.52			
	TOTAL	$884.07			

CITY OF MADERA

ZONE 10F

2019-2020

1.	BEGINNING FUND BALANCE				$	3,729.69
2.	LANDSCAPE MAINTENANCE COSTS		$	285.25		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	283.42		
	b.	ENGINEERING ADMINISTRATION	$	332.65		
	c.	LEGAL ADMINISTRATION	$	26.91		
	d.	FINANCE ADMINISTRATION	$	72.19		
	e.	TREE TRIMMING	$	111.29		
	f.	GAS & UTILITIES	$	20.78		
	g.	EQUIPMENT	$	19.98		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	23.85		
	i.	MADERA COUNTY PROCESSING FEES	$	25.42		
				TOTAL COSTS:	$	1,201.73
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					3,614.73
5.	TOTAL ASSESSMENT				$	1,086.36
6.	AVERAGE ASSESSMENT PER PARCEL					26.51

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 F - PEBBLE BEACH VII

TOTAL ASSESSMENT:
$1,086.36

Assessment Number	Assessor's Parcel Number	Assessment
1	006-496-034-000	$26.50
2	006-496-035-000	$26.50
3	006-496-036-000	$26.50
4	006-496-037-000	$26.50
5	006-496-038-000	$26.50
6	006-496-039-000	$26.50
7	006-496-040-000	$26.50
8	006-496-041-000	$26.50
9	006-496-042-000	$26.50
10	006-496-043-000	$26.50
11	006-496-044-000	$26.50
12	006-496-045-000	$26.50
13	006-496-046-000	$26.50
14	006-496-047-000	$26.50
15	006-496-048-000	$26.50
16	006-496-049-000	$26.50
17	006-496-050-000	$26.50
18	006-496-051-000	$26.50
19	006-496-052-000	$26.50
20	006-496-053-000	$26.50
21	006-496-054-000	$26.50
22	006-496-055-000	$26.50
23	006-496-056-000	$26.50
24	006-496-057-000	$26.50
25	006-496-058-000	$26.50
26	006-496-059-000	$26.50
27	006-496-060-000	$26.50
28	006-496-061-000	$26.50
29	006-496-062-000	$26.50
30	006-496-063-000	$26.50
31	006-496-064-000	$26.50
32	006-496-065-000	$26.50
33	006-496-066-000	$26.50
34	006-496-067-000	$26.50
35	006-496-068-000	$26.50
36	006-496-069-000	$26.50
37	006-496-070-000	$26.50
38	006-496-071-000	$26.50
39	006-496-072-000	$26.50
40	006-496-073-000	$26.50
41	006-496-074-000	$26.50
	TOTAL	$1,086.36

CITY OF MADERA

ZONE 10G

2019-2020

1.	BEGINNING FUND BALANCE			$	(1,313.75)
2.	LANDSCAPE MAINTENANCE COSTS	$	630.44		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	283.42		
	b. ENGINEERING ADMINISTRATION	$	366.25		
	c. LEGAL ADMINISTRATION	$	29.62		
	d. FINANCE ADMINISTRATION	$	79.48		
	e. TREE TRIMMING	$	255.49		
	f. GAS & UTILITIES	$	47.69		
	g. EQUIPMENT	$	39.74		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	54.74		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	1,815.40
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,816.84)
5.	TOTAL ASSESSMENT			$	1,311.85
6.	AVERAGE ASSESSMENT PER PARCEL				28.53

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10G - PEBBLE BEACH VIII

TOTAL ASSESSMENT:
$1,311.85

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-497-001-000	$28.52	36	006-497-036-000	$28.52
2	006-497-002-000	$28.52	37	006-497-037-000	$28.52
3	006-497-003-000	$28.52	38	006-497-038-000	$28.52
4	006-497-004-000	$28.52	39	006-497-039-000	$28.52
5	006-497-005-000	$28.52	40	006-497-040-000	$28.52
6	006-497-006-000	$28.52	41	006-497-041-000	$28.52
7	006-497-007-000	$28.52	42	006-497-042-000	$28.52
8	006-497-008-000	$28.52	43	006-497-043-000	$28.52
9	006-497-009-000	$28.52	44	006-497-044-000	$28.52
10	006-497-010-000	$28.52	45	006-497-045-000	$28.52
11	006-497-011-000	$28.52	46	006-497-046-000	$28.52
12	006-497-012-000	$28.52			
13	006-497-013-000	$28.52		TOTAL	$1,311.85
14	006-497-014-000	$28.52			
15	006-497-015-000	$28.52			
16	006-497-016-000	$28.52			
17	006-497-017-000	$28.52			
18	006-497-018-000	$28.52			
19	006-497-019-000	$28.52			
20	006-497-020-000	$28.52			
21	006-497-021-000	$28.52			
22	006-497-022-000	$28.52			
23	006-497-023-000	$28.52			
24	006-497-024-000	$28.52			
25	006-497-025-000	$28.52			
26	006-497-026-000	$28.52			
27	006-497-027-000	$28.52			
28	006-497-028-000	$28.52			
29	006-497-029-000	$28.52			
30	006-497-030-000	$28.52			
31	006-497-031-000	$28.52			
32	006-497-032-000	$28.52			
33	006-497-033-000	$28.52			
34	006-497-034-000	$28.52			
35	006-497-035-000	$28.52			

CITY OF MADERA

ZONE 10H

2019-2020

1.	BEGINNING FUND BALANCE			$	2,110.67
2.	LANDSCAPE MAINTENANCE COSTS	$	899.42		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	299.25		
	b. ENGINEERING ADMINISTRATION	$	413.29		
	c. LEGAL ADMINISTRATION	$	33.43		
	d. FINANCE ADMINISTRATION	$	89.69		
	e. TREE TRIMMING	$	367.19		
	f. GAS & UTILITIES	$	68.54		
	g. EQUIPMENT	$	112.01		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	78.70		
	i. MADERA COUNTY PROCESSING FEES	$	32.86		
			TOTAL COSTS:	$	2,394.38
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,993.04)
5.	TOTAL ASSESSMENT			$	1,511.48
6.	AVERAGE ASSESSMENT PER PARCEL				28.53

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 H - PEBBLE BEACH IX

TOTAL ASSESSMENT:
$1,511.48

Assessment Number	Assessor's Parcel Number	Assessment
1	006-498-001-000	$28.52
2	006-498-002-000	$28.52
3	006-498-003-000	$28.52
4	006-498-004-000	$28.52
5	006-498-005-000	$28.52
6	006-498-006-000	$28.52
7	006-498-007-000	$28.52
8	006-498-008-000	$28.52
9	006-498-009-000	$28.52
10	006-498-010-000	$28.52
11	006-498-011-000	$28.52
12	006-498-012-000	$28.52
13	006-498-013-000	$28.52
14	006-498-014-000	$28.52
15	006-498-015-000	$28.52
16	006-498-016-000	$28.52
17	006-498-017-000	$28.52
18	006-498-018-000	$28.52
19	006-498-019-000	$28.52
20	006-498-020-000	$28.52
21	006-498-021-000	$28.52
22	006-498-022-000	$28.52
23	006-498-023-000	$28.52
24	006-498-024-000	$28.52
25	006-498-025-000	$28.52
26	006-498-026-000	$28.52
27	006-498-027-000	$28.52
28	006-498-028-000	$28.52
29	006-498-029-000	$28.52
30	006-498-030-000	$28.52
31	006-498-031-000	$28.52
32	006-498-032-000	$28.52
33	006-498-033-000	$28.52
34	006-498-034-000	$28.52
35	006-498-035-000	$28.52
36	006-498-036-000	$28.52
37	006-498-037-000	$28.52
38	006-498-038-000	$28.52
39	006-498-039-000	$28.52
40	006-498-040-000	$28.52
41	006-498-041-000	$28.52
42	006-498-042-000	$28.52
43	006-498-043-000	$28.52
44	006-498-044-000	$28.52
45	006-498-045-000	$28.52
46	006-498-046-000	$28.52
47	006-498-047-000	$28.52
48	006-498-048-000	$28.52
49	006-498-049-000	$28.52
50	006-498-050-000	$28.52
51	006-498-051-000	$28.52
52	006-498-052-000	$28.52
53	006-498-053-000	$28.52
	TOTAL	$1,511.48

CITY OF MADERA

ZONE 10I

2019-2020

1.	BEGINNING FUND BALANCE			$	2,374.94
2.	LANDSCAPE MAINTENANCE COSTS	$	0.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	287.11		
	b. ENGINEERING ADMINISTRATION	$	204.96		
	c. LEGAL ADMINISTRATION	$	16.58		
	d. FINANCE ADMINISTRATION	$	44.48		
	e. TREE TRIMMING	$	53.62		
	f. GAS & UTILITIES	$	10.01		
	g. EQUIPMENT	$	12.79		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.50		
	i. MADERA COUNTY PROCESSING FEES	$	13.64		
			TOTAL COSTS:	$	654.68
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,384.88
5.	TOTAL ASSESSMENT			$	664.40
6.	AVERAGE ASSESSMENT PER PARCEL				30.21

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 10 I - PEBBLE BEACH X

TOTAL ASSESSMENT:
$664.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-498-001-000	$30.20			
2	006-498-002-000	$30.20			
3	006-498-003-000	$30.20			
4	006-498-004-000	$30.20			
5	006-498-005-000	$30.20			
6	006-498-006-000	$30.20			
7	006-498-007-000	$30.20			
8	006-498-008-000	$30.20			
9	006-498-009-000	$30.20			
10	006-498-010-000	$30.20			
11	006-498-011-000	$30.20			
12	006-498-012-000	$30.20			
13	006-498-013-000	$30.20			
14	006-498-014-000	$30.20			
15	006-498-015-000	$30.20			
16	006-498-016-000	$30.20			
17	006-498-017-000	$30.20			
18	006-498-018-000	$30.20			
19	006-498-019-000	$30.20			
20	006-498-020-000	$30.20			
21	006-498-021-000	$30.20			
22	006-498-022-000	$30.20			
	TOTAL	$664.40			

CITY OF MADERA

ZONE 12

2019-2020

1.	BEGINNING FUND BALANCE			$	7,436.67
2.	LANDSCAPE MAINTENANCE COSTS	$	19,690.65		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,750.15		
	b. ENGINEERING ADMINISTRATION	$	588.02		
	c. LEGAL ADMINISTRATION	$	47.56		
	d. FINANCE ADMINISTRATION	$	127.61		
	e. TREE TRIMMING	$	3,848.00		
	f. GAS & UTILITIES	$	1,227.61		
	g. EQUIPMENT	$	872.85		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	47.53		
	i. MADERA COUNTY PROCESSING FEES	$	48.98		
			TOTAL COSTS:	$	28,248.97
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				5,211.27
5.	TOTAL ASSESSMENT			$	26,022.60
6.	AVERAGE ASSESSMENT PER PARCEL				329.41

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 12 - FRENCH COVE 1 & 2

TOTAL ASSESSMENT:
$26,022.60

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-470-001-000	$329.40	36	006-480-049-000	$329.40
2	006-470-002-000	$329.40	37	006-480-004-000	$329.40
3	006-470-003-000	$329.40	38	006-480-005-000	$329.40
4	006-470-004-000	$329.40	39	006-480-006-000	$329.40
5	006-470-005-000	$329.40	40	006-480-007-000	$329.40
6	006-470-006-000	$329.40	41	006-480-008-000	$329.40
7	006-470-007-000	$329.40	42	006-480-009-000	$329.40
8	006-470-008-000	$329.40	43	006-480-010-000	$329.40
9	006-470-037-000	$329.40	44	006-480-011-000	$329.40
10	006-470-038-000	$329.40	45	006-480-012-000	$329.40
11	006-470-039-000	$329.40	46	006-480-013-000	$329.40
12	006-470-040-000	$329.40	47	006-480-014-000	$329.40
13	006-470-041-000	$329.40	48	006-480-015-000	$329.40
14	006-470-042-000	$329.40	49	006-480-016-000	$329.40
15	006-470-016-000	$329.40	50	006-480-017-000	$329.40
16	006-470-017-000	$329.40	51	006-480-018-000	$329.40
17	006-470-018-000	$329.40	52	006-480-019-000	$329.40
18	006-470-019-000	$329.40	53	006-480-020-000	$329.40
19	006-470-020-000	$329.40	54	006-480-021-000	$329.40
20	006-470-021-000	$329.40	55	006-480-022-000	$329.40
21	006-470-022-000	$329.40	56	006-480-023-000	$329.40
22	006-470-043-000	$329.40	57	006-480-024-000	$329.40
23	006-470-044-000	$329.40	58	006-480-025-000	$329.40
24	006-470-045-000	$329.40	59	006-480-026-000	$329.40
25	006-470-046-000	$329.40	60	006-480-027-000	$329.40
26	006-470-047-000	$329.40	61	006-480-028-000	$329.40
27	006-470-029-000	$329.40	62	006-480-029-000	$329.40
28	006-470-030-000	$329.40	63	006-480-030-000	$329.40
29	006-470-031-000	$329.40	64	006-480-032-000	$329.40
30	006-470-032-000	$329.40	65	006-480-033-000	$329.40
31	006-470-033-000	$329.40	66	006-480-034-000	$329.40
32	006-470-034-000	$329.40	67	006-480-035-000	$329.40
33	006-470-035-000	$329.40	68	006-480-036-000	$329.40
34	006-480-001-000	$329.40	69	006-480-037-000	$329.40
35	006-480-002-000	$329.40	70	006-480-038-000	$329.40
71	006-480-039-000	$329.40			
72	006-480-040-000	$329.40			
73	006-480-041-000	$329.40			
74	006-480-042-000	$329.40			
75	006-480-043-000	$329.40			
76	006-480-044-000	$329.40			
77	006-480-045-000	$329.40			
78	006-480-046-000	$329.40			
79	006-480-047-000	$329.40			
	TOTAL	$26,022.60			

CITY OF MADERA

ZONE 13

2019-2020

1.	BEGINNING FUND BALANCE			$	752.03
2.	LANDSCAPE MAINTENANCE COSTS	$	3,123.75		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	826.34		
	b. ENGINEERING ADMINISTRATION	$	514.10		
	c. LEGAL ADMINISTRATION	$	41.58		
	d. FINANCE ADMINISTRATION	$	111.57		
	e. TREE TRIMMING	$	225.00		
	f. GAS & UTILITIES	$	1,795.47		
	g. EQUIPMENT	$	140.65		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	71.29		
	i. MADERA COUNTY PROCESSING FEES	$	42.16		
			TOTAL COSTS:	$	6,891.91
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(274.20)
5.	TOTAL ASSESSMENT			$	5,865.68
6.	AVERAGE ASSESSMENT PER PARCEL				86.26

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 13 - LAS PALMAS ESTATES 1, 2, 3, & 4

TOTAL ASSESSMENT:
$5,865.68

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-310-001-000	$86.26	36	011-310-037-000	$86.26
2	011-310-002-000	$86.26	37	011-310-038-000	$86.26
3	011-310-003-000	$86.26	38	011-310-039-000	$86.26
4	011-310-004-000	$86.26	39	011-310-040-000	$86.26
5	011-310-005-000	$86.26	40	011-310-041-000	$86.26
6	011-310-006-000	$86.26	41	011-310-042-000	$86.26
7	011-310-007-000	$86.26	42	011-310-043-000	$86.26
8	011-310-008-000	$86.26	43	011-310-044-000	$86.26
9	011-310-009-000	$86.26	44	011-310-045-000	$86.26
10	011-310-010-000	$86.26	45	011-310-046-000	$86.26
11	011-310-011-000	$86.26	46	011-310-047-000	$86.26
12	011-310-012-000	$86.26	47	011-310-048-000	$86.26
13	011-310-013-000	$86.26	48	011-310-049-000	$86.26
14	011-310-014-000	$86.26	49	011-310-055-000	$86.26
15	011-310-015-000	$86.26	50	011-310-056-000	$86.26
16	011-310-016-000	$86.26	51	011-310-057-000	$86.26
17	011-310-017-000	$86.26	52	011-310-058-000	$86.26
18	011-310-018-000	$86.26	53	011-310-059-000	$86.26
19	011-310-019-000	$86.26	54	011-310-060-000	$86.26
20	011-310-020-000	$86.26	55	011-310-061-000	$86.26
21	011-310-021-000	$86.26	56	011-310-062-000	$86.26
22	011-310-022-000	$86.26	57	011-310-063-000	$86.26
23	011-310-024-000	$86.26	58	011-310-068-000	$86.26
24	011-310-025-000	$86.26	59	011-310-069-000	$86.26
25	011-310-026-000	$86.26	60	011-310-070-000	$86.26
26	011-310-027-000	$86.26	61	011-310-071-000	$86.26
27	011-310-028-000	$86.26	62	011-310-072-000	$86.26
28	011-310-029-000	$86.26	63	011-310-073-000	$86.26
29	011-310-030-000	$86.26	64	011-310-074-000	$86.26
30	011-310-031-000	$86.26	65	011-310-075-000	$86.26
31	011-310-032-000	$86.26	66	011-310-076-000	$86.26
32	011-310-033-000	$86.26	67	011-310-077-000	$86.26
33	011-310-034-000	$86.26	68	011-310-078-000	$86.26
34	011-310-035-000	$86.26			
35	011-310-036-000	$86.26		TOTAL	$5,865.68

CITY OF MADERA

ZONE 14

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2019-2020

1.	BEGINNING FUND BALANCE			$	708.50
2.	LANDSCAPE MAINTENANCE COSTS	$	1,110.90		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	475.71		
	b. ENGINEERING ADMINISTRATION	$	829.95		
	c. LEGAL ADMINISTRATION	$	67.13		
	d. FINANCE ADMINISTRATION	$	180.12		
	e. TREE TRIMMING	$	540.00		
	f. GAS & UTILITIES	$	184.71		
	g. EQUIPMENT	$	109.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	29.28		
	i. MADERA COUNTY PROCESSING FEES	$	71.30		
			TOTAL COSTS:	$	3,598.32
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				61.08
5.	TOTAL ASSESSMENT			$	2,950.90
6.	AVERAGE ASSESSMENT PER PARCEL				25.66

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 14 - CAPISTRANO 1 & 2

TOTAL ASSESSMENT:
$2,950.90

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-380-001-000	$25.66	36	012-380-036-000	$25.66
2	012-380-002-000	$25.66	37	012-380-037-000	$25.66
3	012-380-003-000	$25.66	38	012-380-038-000	$25.66
4	012-380-004-000	$25.66	39	012-380-039-000	$25.66
5	012-380-005-000	$25.66	40	012-380-040-000	$25.66
6	012-380-006-000	$25.66	41	012-380-041-000	$25.66
7	012-380-007-000	$25.66	42	012-380-042-000	$25.66
8	012-380-008-000	$25.66	43	012-380-043-000	$25.66
9	012-380-009-000	$25.66	44	012-380-044-000	$25.66
10	012-380-010-000	$25.66	45	012-380-045-000	$25.66
11	012-380-011-000	$25.66	46	012-380-046-000	$25.66
12	012-380-012-000	$25.66	47	012-380-047-000	$25.66
13	012-380-013-000	$25.66	48	012-380-048-000	$25.66
14	012-380-014-000	$25.66	49	012-380-049-000	$25.66
15	012-380-015-000	$25.66	50	012-380-050-000	$25.66
16	012-380-016-000	$25.66	51	012-380-051-000	$25.66
17	012-380-017-000	$25.66	52	012-380-052-000	$25.66
18	012-380-018-000	$25.66	53	012-380-053-000	$25.66
19	012-380-019-000	$25.66	54	012-381-001-000	$25.66
20	012-380-020-000	$25.66	55	012-381-002-000	$25.66
21	012-380-021-000	$25.66	56	012-381-003-000	$25.66
22	012-380-022-000	$25.66	57	012-381-004-000	$25.66
23	012-380-023-000	$25.66	58	012-381-005-000	$25.66
24	012-380-024-000	$25.66	59	012-381-006-000	$25.66
25	012-380-025-000	$25.66	60	012-381-007-000	$25.66
26	012-380-026-000	$25.66	61	012-381-008-000	$25.66
27	012-380-027-000	$25.66	62	012-381-009-000	$25.66
28	012-380-028-000	$25.66	63	012-381-010-000	$25.66
29	012-380-029-000	$25.66	64	012-381-011-000	$25.66
30	012-380-030-000	$25.66	65	012-381-012-000	$25.66
31	012-380-031-000	$25.66	66	012-381-013-000	$25.66
32	012-380-032-000	$25.66	67	012-381-014-000	$25.66
33	012-380-033-000	$25.66	68	012-381-015-000	$25.66
34	012-380-034-000	$25.66	69	012-381-016-000	$25.66
35	012-380-035-000	$25.66	70	012-381-017-000	$25.66

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-381-018-000	$25.66			
72	012-381-019-000	$25.66			
73	012-381-020-000	$25.66			
74	012-381-021-000	$25.66			
75	012-381-022-000	$25.66			
76	012-381-023-000	$25.66			
77	012-381-024-000	$25.66			
78	012-381-025-000	$25.66			
79	012-381-026-000	$25.66			
80	012-381-027-000	$25.66			
81	012-381-028-000	$25.66			
82	012-381-029-000	$25.66			
83	012-381-030-000	$25.66			
84	012-381-031-000	$25.66			
85	012-381-032-000	$25.66			
86	012-381-033-000	$25.66			
87	012-381-034-000	$25.66			
88	012-381-035-000	$25.66			
89	012-381-036-000	$25.66			
90	012-381-037-000	$25.66			
91	012-381-038-000	$25.66			
92	012-381-039-000	$25.66			
93	012-381-040-000	$25.66			
94	012-381-041-000	$25.66			
95	012-381-042-000	$25.66			
96	012-381-043-000	$25.66			
97	012-381-044-000	$25.66			
98	012-381-045-000	$25.66			
99	012-381-046-000	$25.66			
100	012-381-047-000	$25.66			
101	012-381-048-000	$25.66			
102	012-381-049-000	$25.66			
103	012-381-050-000	$25.66			
104	012-381-051-000	$25.66			
105	012-381-052-000	$25.66			
106	012-381-053-000	$25.66			
107	012-381-054-000	$25.66			
108	012-381-055-000	$25.66			
109	012-381-056-000	$25.66			
110	012-381-057-000	$25.66			
111	012-381-058-000	$25.66			
112	012-381-059-000	$25.66			
113	012-381-060-000	$25.66			
114	012-381-061-000	$25.66			
115	012-381-062-000	$25.66			
	TOTAL	$2,950.90			

CITY OF MADERA

ZONE 15

.

2019-2020

1.	BEGINNING FUND BALANCE				$	1,433.89
2.	LANDSCAPE MAINTENANCE COSTS		$	1,105.65		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	288.29		
	b.	ENGINEERING ADMINISTRATION	$	184.80		
	c.	LEGAL ADMINISTRATION	$	14.95		
	d.	FINANCE ADMINISTRATION	$	40.11		
	e.	TREE TRIMMING	$	0.00		
	f.	GAS & UTILITIES	$	228.66		
	g.	EQUIPMENT	$	120.57		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	53.28		
	i.	MADERA COUNTY PROCESSING FEES	$	11.78		
				TOTAL COSTS:	$	2,048.08
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					2,981.02
5.	TOTAL ASSESSMENT				$	3,595.18
6.	AVERAGE ASSESSMENT PER PARCEL					189.22

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15 - CLINTON / ELM RANCHOS 1

TOTAL ASSESSMENT:
$3,595.18

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-027-000	$189.22			
2	008-082-028-000	$189.22			
3	008-082-029-000	$189.22			
4	008-082-030-000	$189.22			
5	008-082-031-000	$189.22			
6	008-082-032-000	$189.22			
7	008-082-033-000	$189.22			
8	008-082-034-000	$189.22			
9	008-082-035-000	$189.22			
10	008-082-036-000	$189.22			
11	008-082-037-000	$189.22			
12	008-082-038-000	$189.22			
13	008-082-039-000	$189.22			
14	008-082-040-000	$189.22			
15	008-082-041-000	$189.22			
16	008-082-042-000	$189.22			
17	008-082-043-000	$189.22			
18	008-082-044-000	$189.22			
19	008-082-045-000	$189.22			
	Total	$3,595.18			

CITY OF MADERA

ZONE 15B

.

2019-2020

1.	BEGINNING FUND BALANCE			$	(569.90)
2.	LANDSCAPE MAINTENANCE COSTS	$	262.97		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	288.29		
	b. ENGINEERING ADMINISTRATION	$	124.32		
	c. LEGAL ADMINISTRATION	$	10.06		
	d. FINANCE ADMINISTRATION	$	26.98		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	31.33		
	g. EQUIPMENT	$	12.69		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	28.05		
	I. MADERA COUNTY PROCESSING FEES	$	6.20		
			TOTAL COSTS:	$	790.89
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,080.79)
5.	TOTAL ASSESSMENT			$	280.00
6.	AVERAGE ASSESSMENT PER PARCEL				28.00

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15B - CLINTON / ELM RANCHOS 2

TOTAL ASSESSMENT:
$280.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-046-000	$28.00			
2	008-082-047-000	$28.00			
3	008-082-048-000	$28.00			
4	008-082-049-000	$28.00			
5	008-082-050-000	$28.00			
6	008-082-051-000	$28.00			
7	008-082-052-000	$28.00			
8	008-082-053-000	$28.00			
9	008-082-054-000	$28.00			
10	008-082-055-000	$28.00			
	TOTAL	$280.00			

CITY OF MADERA

ZONE 15C

.

2019-2020

1.	BEGINNING FUND BALANCE				$	349.40
2.	LANDSCAPE MAINTENANCE COSTS		$	236.25		
3	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	288.29		
	b.	ENGINEERING ADMINISTRATION	$	131.04		
	c.	LEGAL ADMINISTRATION	$	10.60		
	d.	FINANCE ADMINISTRATION	$	28.44		
	e.	TREE TRIMMING	$	0.00		
	f.	GAS & UTILITIES	$	31.33		
	g.	EQUIPMENT	$	13.96		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	30.85		
	i.	MADERA COUNTY PROCESSING FEES	$	6.82		
				TOTAL COSTS:	$	777.58
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					207.91
5.	TOTAL ASSESSMENT				$	635.97
6.	AVERAGE ASSESSMENT PER PARCEL					57.83

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 15C - CLINTON / ELM RANCHOS 3

TOTAL ASSESSMENT:
$635.97

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-082-058-000	$57.82			
2	008-082-059-000	$57.82			
3	008-082-060-000	$57.82			
4	008-082-061-000	$57.82			
5	008-082-062-000	$57.82			
6	008-082-063-000	$57.82			
7	008-082-064-000	$57.82			
8	008-082-065-000	$57.82			
9	008-082-066-000	$57.82			
10	008-082-067-000	$57.82			
11	008-082-068-000	$57.82			
	TOTAL	$635.97			

CITY OF MADERA

ZONE 16

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2019-2020

1.	BEGINNING FUND BALANCE			$	1,185.04
2.	LANDSCAPE MAINTENANCE COSTS	$	1,680.00		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	510.68		
	b. ENGINEERING ADMINISTRATION	$	218.40		
	c. LEGAL ADMINISTRATION	$	17.67		
	d. FINANCE ADMINISTRATION	$	47.40		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	370.86		
	g. EQUIPMENT	$	127.86		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	657.59		
	I. MADERA COUNTY PROCESSING FEES	$	14.88		
			TOTAL COSTS:	$	3,645.34
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,899.70
5.	TOTAL ASSESSMENT			$	4,359.84
6.	AVERAGE ASSESSMENT PER PARCEL				181.67

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 16 - SUGAR PINE

TOTAL ASSESSMENT:
$4,359.84

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-093-001-000	$181.66			
2	008-093-002-000	$181.66			
3	008-093-003-000	$181.66			
4	008-093-004-000	$181.66			
5	008-093-005-000	$181.66			
6	008-093-006-000	$181.66			
7	008-093-007-000	$181.66			
8	008-093-008-000	$181.66			
9	008-093-009-000	$181.66			
10	008-093-010-000	$181.66			
11	008-093-011-000	$181.66			
12	008-093-012-000	$181.66			
13	008-093-013-000	$181.66			
14	008-093-014-000	$181.66			
15	008-093-015-000	$181.66			
16	008-093-016-000	$181.66			
17	008-093-017-000	$181.66			
18	008-093-018-000	$181.66			
19	008-093-019-000	$181.66			
20	008-093-020-000	$181.66			
21	008-093-021-000	$181.66			
22	008-093-022-000	$181.66			
23	008-093-023-000	$181.66			
24	008-093-024-000	$181.66			
	TOTAL	$4,359.84			

CITY OF MADERA

ZONE 17A

.

2019-2020

1.	BEGINNING FUND BALANCE			$	1,587.50
2.	LANDSCAPE MAINTENANCE COSTS	$	6,418.25		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	525.76		
	b. ENGINEERING ADMINISTRATION	$	715.71		
	c. LEGAL ADMINISTRATION	$	57.89		
	d. FINANCE ADMINISTRATION	$	155.33		
	e. TREE TRIMMING	$	675.00		
	f. GAS & UTILITIES	$	225.66		
	g. EQUIPMENT	$	196.07		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	66.92		
	I. MADERA COUNTY PROCESSING FEES	$	60.76		
			TOTAL COSTS:	$	9,097.35
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,548.13)
5.	TOTAL ASSESSMENT			$	5,960.36
6.	AVERAGE ASSESSMENT PER PARCEL				60.83

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17A - CAPISTRANO X, PHASE 1 & 2

TOTAL ASSESSMENT:
$5,960.36

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-450-011-000	$60.82	36	009-450-049-000	$60.82
2	009-450-012-000	$60.82	37	009-450-050-000	$60.82
3	009-450-013-000	$60.82	38	009-450-051-000	$60.82
4	009-450-014-000	$60.82	39	009-450-052-000	$60.82
5	009-450-015-000	$60.82	40	009-450-053-000	$60.82
6	009-450-016-000	$60.82	41	009-451-001-000	$60.82
7	009-450-017-000	$60.82	42	009-451-002-000	$60.82
8	009-450-018-000	$60.82	43	009-451-003-000	$60.82
9	009-450-019-000	$60.82	44	009-451-004-000	$60.82
10	009-450-020-000	$60.82	45	009-451-005-000	$60.82
11	009-450-021-000	$60.82	46	009-451-006-000	$60.82
12	009-450-022-000	$60.82	47	009-451-007-000	$60.82
13	009-450-023-000	$60.82	48	009-451-008-000	$60.82
14	009-450-024-000	$60.82	49	009-451-009-000	$60.82
15	009-450-025-000	$60.82	50	009-451-010-000	$60.82
16	009-450-026-000	$60.82	51	009-451-011-000	$60.82
17	009-450-027-000	$60.82	52	009-451-012-000	$60.82
18	009-450-028-000	$60.82	53	009-451-013-000	$60.82
19	009-450-029-000	$60.82	54	009-451-014-000	$60.82
20	009-450-030-000	$60.82	55	009-451-015-000	$60.82
21	009-450-031-000	$60.82	56	009-451-016-000	$60.82
22	009-450-032-000	$60.82	57	009-451-017-000	$60.82
23	009-450-033-000	$60.82	58	009-451-018-000	$60.82
24	009-450-034-000	$60.82	59	009-451-019-000	$60.82
25	009-450-035-000	$60.82	60	009-451-020-000	$60.82
26	009-450-036-000	$60.82	61	009-451-021-000	$60.82
27	009-450-037-000	$60.82	62	009-451-022-000	$60.82
28	009-450-038-000	$60.82	63	009-451-023-000	$60.82
29	009-450-039-000	$60.82	64	009-451-024-000	$60.82
30	009-450-040-000	$60.82	65	009-451-025-000	$60.82
31	009-450-044-000	$60.82	66	009-451-026-000	$60.82
32	009-450-045-000	$60.82	67	009-451-027-000	$60.82
33	009-450-046-000	$60.82	68	009-451-028-000	$60.82
34	009-450-047-000	$60.82	69	009-451-029-000	$60.82
35	009-450-048-000	$60.82	70	009-451-030-000	$60.82

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-451-031-000	$60.82			
72	009-451-032-000	$60.82			
73	009-451-033-000	$60.82			
74	009-520-001-000	$60.82			
75	009-520-002-000	$60.82			
76	009-520-003-000	$60.82			
77	009-520-004-000	$60.82			
78	009-520-005-000	$60.82			
79	009-520-006-000	$60.82			
80	009-520-007-000	$60.82			
81	009-520-008-000	$60.82			
82	009-520-009-000	$60.82			
83	009-520-010-000	$60.82			
84	009-520-011-000	$60.82			
85	009-520-012-000	$60.82			
86	009-520-013-000	$60.82			
87	009-520-014-000	$60.82			
88	009-520-015-000	$60.82			
89	009-520-016-000	$60.82			
90	009-520-017-000	$60.82			
91	009-520-018-000	$60.82			
92	009-520-019-000	$60.82			
93	009-520-020-000	$60.82			
94	009-520-021-000	$60.82			
95	009-520-022-000	$60.82			
96	009-520-023-000	$60.82			
97	009-520-024-000	$60.82			
98	009-520-025-000	$60.82			
	Total	$5,960.36			

CITY OF MADERA

ZONE 17B

.

2019-2020

1.	BEGINNING FUND BALANCE			$	6,953.23
2.	LANDSCAPE MAINTENANCE COSTS	$	1,159.63		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	311.47		
	b. ENGINEERING ADMINISTRATION	$	272.16		
	c. LEGAL ADMINISTRATION	$	22.01		
	d. FINANCE ADMINISTRATION	$	59.07		
	e. TREE TRIMMING	$	1,193.00		
	f. GAS & UTILITIES	$	50.30		
	g. EQUIPMENT	$	59.20		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	10.40		
	I. MADERA COUNTY PROCESSING FEES	$	19.84		
			TOTAL COSTS:	$	3,157.09
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				6,496.07
5.	TOTAL ASSESSMENT			$	2,699.52
6.	AVERAGE ASSESSMENT PER PARCEL				84.37

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17B - CAPISTRANO X, PHASE 3

TOTAL ASSESSMENT:
$2,699.52

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-470-001-000	$84.36			
2	009-470-002-000	$84.36			
3	009-470-003-000	$84.36			
4	009-470-004-000	$84.36			
5	009-470-005-000	$84.36			
6	009-470-006-000	$84.36			
7	009-470-007-000	$84.36			
8	009-470-008-000	$84.36			
9	009-470-009-000	$84.36			
10	009-470-010-000	$84.36			
11	009-470-011-000	$84.36			
12	009-470-012-000	$84.36			
13	009-470-013-000	$84.36			
14	009-470-014-000	$84.36			
15	009-470-015-000	$84.36			
16	009-470-016-000	$84.36			
17	009-470-017-000	$84.36			
18	009-470-018-000	$84.36			
19	009-470-019-000	$84.36			
20	009-470-020-000	$84.36			
21	009-470-021-000	$84.36			
22	009-470-022-000	$84.36			
23	009-470-023-000	$84.36			
24	009-470-024-000	$84.36			
25	009-470-025-000	$84.36			
26	009-470-026-000	$84.36			
27	009-470-027-000	$84.36			
28	009-470-028-000	$84.36			
29	009-470-029-000	$84.36			
30	009-470-030-000	$84.36			
31	009-470-031-000	$84.36			
32	009-470-032-000	$84.36			
	TOTAL	$2,699.52			

CITY OF MADERA

ZONE 17C

.

2019-2020

1.	BEGINNING FUND BALANCE			$	1,907.21
2.	LANDSCAPE MAINTENANCE COSTS	$	2,756.13		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	408.09		
	b. ENGINEERING ADMINISTRATION	$	292.33		
	c. LEGAL ADMINISTRATION	$	23.65		
	d. FINANCE ADMINISTRATION	$	63.44		
	e. TREE TRIMMING	$	540.00		
	f. GAS & UTILITIES	$	129.37		
	g. EQUIPMENT	$	80.40		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	24.70		
	i. MADERA COUNTY PROCESSING FEES	$	21.70		
			TOTAL COSTS:	$	4,339.80
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				607.31
5.	TOTAL ASSESSMENT			$	3,039.40
6.	AVERAGE ASSESSMENT PER PARCEL				86.85

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17C - CAPISTRANO X, PHASE 4

TOTAL ASSESSMENT:
$3,039.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-480-001-000	$86.84			
2	009-480-002-000	$86.84			
3	009-480-003-000	$86.84			
4	009-480-004-000	$86.84			
5	009-480-005-000	$86.84			
6	009-480-006-000	$86.84			
7	009-480-007-000	$86.84			
8	009-480-008-000	$86.84			
9	009-480-009-000	$86.84			
10	009-480-010-000	$86.84			
11	009-480-011-000	$86.84			
12	009-480-012-000	$86.84			
13	009-480-013-000	$86.84			
14	009-480-014-000	$86.84			
15	009-480-015-000	$86.84			
16	009-480-016-000	$86.84			
17	009-480-017-000	$86.84			
18	009-480-018-000	$86.84			
19	009-480-019-000	$86.84			
20	009-480-020-000	$86.84			
21	009-480-021-000	$86.84			
22	009-480-022-000	$86.84			
23	009-480-023-000	$86.84			
24	009-480-024-000	$86.84			
25	009-480-025-000	$86.84			
26	009-480-026-000	$86.84			
27	009-480-027-000	$86.84			
28	009-480-028-000	$86.84			
29	009-480-029-000	$86.84			
30	009-480-030-000	$86.84			
31	009-480-031-000	$86.84			
32	009-480-032-000	$86.84			
33	009-480-033-000	$86.84			
34	009-480-034-000	$86.84			
35	009-480-035-000	$86.84			
	TOTAL	$3,039.40			

CITY OF MADERA

ZONE 17D

.

2019-2020

1.	BEGINNING FUND BALANCE			$	388.96
2.	LANDSCAPE MAINTENANCE COSTS	$	1,630.73		
3	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	311.47		
	b. ENGINEERING ADMINISTRATION	$	359.53		
	c. LEGAL ADMINISTRATION	$	29.08		
	d. FINANCE ADMINISTRATION	$	78.03		
	e. TREE TRIMMING	$	400.00		
	f. GAS & UTILITIES	$	50.30		
	g. EQUIPMENT	$	47.57		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	14.62		
	i. MADERA COUNTY PROCESSING FEES	$	27.90		
			TOTAL COSTS:	$	2,949.23
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(757.50)
5.	TOTAL ASSESSMENT			$	1,802.78
6.	AVERAGE ASSESSMENT PER PARCEL				40.06

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 17D - CAPISTRANO XI, PHASE 1

TOTAL ASSESSMENT:
$1,802.78

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-490-001-000	$40.06	36	009-490-040-000	$40.06
2	009-490-002-000	$40.06	37	009-490-041-000	$40.06
3	009-490-003-000	$40.06	38	009-490-042-000	$40.06
4	009-490-004-000	$40.06	39	009-490-043-000	$40.06
5	009-490-005-000	$40.06	40	009-490-044-000	$40.06
6	009-490-006-000	$40.06	41	009-490-045-000	$40.06
7	009-490-063-000	$40.06	42	009-490-058-000	$40.06
8	009-490-009-000	$40.06	43	009-490-048-000	$40.06
9	009-490-010-000	$40.06	44	009-490-049-000	$40.06
10	009-490-011-000	$40.06	45	009-490-050-000	$40.06
11	009-490-012-000	$40.06		TOTAL	$1,802.78
12	009-490-013-000	$40.06			
13	009-490-014-000	$40.06			
14	009-490-015-000	$40.06			
15	009-490-016-000	$40.06			
16	009-490-057-000	$40.06			
17	009-490-019-000	$40.06			
18	009-490-020-000	$40.06			
19	009-490-021-000	$40.06			
20	009-490-022-000	$40.06			
21	009-490-023-000	$40.06			
22	009-490-024-000	$40.06			
23	009-490-025-000	$40.06			
24	009-490-026-000	$40.06			
25	009-490-060-000	$40.06			
26	009-490-059-000	$40.06			
27	009-490-031-000	$40.06			
28	009-490-032-000	$40.06			
29	009-490-033-000	$40.06			
30	009-490-034-000	$40.06			
31	009-490-035-000	$40.06			
32	009-490-036-000	$40.06			
33	009-490-037-000	$40.06			
34	009-490-038-000	$40.06			
35	009-490-039-000	$40.06			

CITY OF MADERA

ZONE 18

.

2019-2020

1.	BEGINNING FUND BALANCE			$	2,675.64
2.	LANDSCAPE MAINTENANCE COSTS	$	869.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,089.35		
	b. ENGINEERING ADMINISTRATION	$	420.01		
	c. LEGAL ADMINISTRATION	$	33.97		
	d. FINANCE ADMINISTRATION	$	91.15		
	e. TREE TRIMMING	$	923.00		
	f. GAS & UTILITIES	$	264.18		
	g. EQUIPMENT	$	52.97		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	47.53		
	i. MADERA COUNTY PROCESSING FEES	$	33.48		
			TOTAL COSTS:	$	3,825.04
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,984.84
5.	TOTAL ASSESSMENT			$	4,134.24
6.	AVERAGE ASSESSMENT PER PARCEL				76.56

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 18 - LINCOLN PLACE, PHASE 1, 2, & 3

TOTAL ASSESSMENT:
$4,134.24

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-451-001-000	$76.56	36	006-452-018-000	$76.56
2	006-451-002-000	$76.56	37	006-453-001-000	$76.56
3	006-451-003-000	$76.56	38	006-453-002-000	$76.56
4	006-451-004-000	$76.56	39	006-453-003-000	$76.56
5	006-451-005-000	$76.56	40	006-453-004-000	$76.56
6	006-451-006-000	$76.56	41	006-453-005-000	$76.56
7	006-451-007-000	$76.56	42	006-453-006-000	$76.56
8	006-451-008-000	$76.56	43	006-453-007-000	$76.56
9	006-451-009-000	$76.56	44	006-453-008-000	$76.56
10	006-451-010-000	$76.56	45	006-453-009-000	$76.56
11	006-451-011-000	$76.56	46	006-453-010-000	$76.56
12	006-451-012-000	$76.56	47	006-453-011-000	$76.56
13	006-451-013-000	$76.56	48	006-453-012-000	$76.56
14	006-451-014-000	$76.56	49	006-453-013-000	$76.56
15	006-451-015-000	$76.56	50	006-453-014-000	$76.56
16	006-451-016-000	$76.56	51	006-453-015-000	$76.56
17	006-451-017-000	$76.56	52	006-453-016-000	$76.56
18	006-451-018-000	$76.56	53	006-453-017-000	$76.56
19	006-452-001-000	$76.56	54	006-453-018-000	$76.56
20	006-452-002-000	$76.56			
				TOTAL	$4,134.24
21	006-452-003-000	$76.56			
22	006-452-004-000	$76.56			
23	006-452-005-000	$76.56			
24	006-452-006-000	$76.56			
25	006-452-007-000	$76.56			
26	006-452-008-000	$76.56			
27	006-452-009-000	$76.56			
28	006-452-010-000	$76.56			
29	006-452-011-000	$76.56			
30	006-452-012-000	$76.56			
31	006-452-013-000	$76.56			
32	006-452-014-000	$76.56			
33	006-452-015-000	$76.56			
34	006-452-016-000	$76.56			
35	006-452-017-000	$76.56			

CITY OF MADERA

ZONE 20A

.

2019-2020

1.	BEGINNING FUND BALANCE				$	1,707.44
2.	LANDSCAPE MAINTENANCE COSTS		$	298.20		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	274.14		
	b.	ENGINEERING ADMINISTRATION	$	285.61		
	c.	LEGAL ADMINISTRATION	$	23.10		
	d.	FINANCE ADMINISTRATION	$	61.98		
	e.	TREE TRIMMING	$	68.00		
	f.	GAS & UTILITIES	$	19.75		
	g.	EQUIPMENT	$	32.79		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	56.23		
	i.	MADERA COUNTY PROCESSING FEES	$	21.08		
				TOTAL COSTS:	$	1,140.88
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					1,887.46
5.	TOTAL ASSESSMENT				$	1,320.90
6.	AVERAGE ASSESSMENT PER PARCEL					38.85

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20A - LA JOLLA ESTATES, PHASE 1

TOTAL ASSESSMENT:
$1,320.90

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-251-001-000	$77.70	15	005-251-015-000	$77.70
2	005-251-002-000	$77.70	16	005-251-016-000	$77.70
3	005-251-003-000	$77.70	17	005-251-017-000	$77.70
4	005-251-004-000	$77.70		TOTAL	$1,320.90
5	005-251-005-000	$77.70			
6	005-251-006-000	$77.70			
7	005-251-007-000	$77.70			
8	005-251-008-000	$77.70			
9	005-251-009-000	$77.70			
10	005-251-010-000	$77.70			
11	005-251-011-000	$77.70			
12	005-251-012-000	$77.70			
13	005-251-013-000	$77.70			
14	005-251-014-000	$77.70			

CITY OF MADERA

ZONE 20B

.

2019-2020

1.	BEGINNING FUND BALANCE			$	(3,271.39)
2.	LANDSCAPE MAINTENANCE COSTS	$	620.55		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	308.57		
	b. ENGINEERING ADMINISTRATION	$	265.44		
	c. LEGAL ADMINISTRATION	$	21.47		
	d. FINANCE ADMINISTRATION	$	57.61		
	e. TREE TRIMMING	$	180.00		
	f. GAS & UTILITIES	$	178.94		
	g. EQUIPMENT	$	44.75		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.60		
	i. MADERA COUNTY PROCESSING FEES	$	19.22		
			TOTAL COSTS:	$	1,709.16
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(4,980.55)
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20B - LA JOLLA ESTATES, PHASE 2

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-038-000	$0.00			
2	005-250-039-000	$0.00			
3	005-250-040-000	$0.00			
4	005-250-041-000	$0.00			
5	005-250-042-000	$0.00			
6	005-250-043-000	$0.00			
7	005-250-044-000	$0.00			
8	005-250-045-000	$0.00			
9	005-250-046-000	$0.00			
10	005-250-047-000	$0.00			
11	005-250-048-000	$0.00			
12	005-250-049-000	$0.00			
13	005-250-050-000	$0.00			
14	005-250-051-000	$0.00			
15	005-250-052-000	$0.00			
16	005-250-053-000	$0.00			
17	005-250-054-000	$0.00			
18	005-250-055-000	$0.00			
19	005-250-056-000	$0.00			
20	005-250-057-000	$0.00			
21	005-250-058-000	$0.00			
22	005-250-059-000	$0.00			
23	005-250-060-000	$0.00			
24	005-250-061-000	$0.00			
25	005-250-062-000	$0.00			
26	005-250-063-000	$0.00			
27	005-250-064-000	$0.00			
28	005-250-065-000	$0.00			
29	005-250-066-000	$0.00			
30	005-250-067-000	$0.00			
31	005-250-068-000	$0.00			
	TOTAL	$0.00			

CITY OF MADERA

ZONE 20C

.

2019-2020

1.	BEGINNING FUND BALANCE			$	497.22
2.	LANDSCAPE MAINTENANCE COSTS	$	441.35		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	270.89		
	b. ENGINEERING ADMINISTRATION	$	164.64		
	c. LEGAL ADMINISTRATION	$	13.32		
	d. FINANCE ADMINISTRATION	$	35.73		
	e. TREE TRIMMING	$	68.00		
	f. GAS & UTILITIES	$	17.10		
	g. EQUIPMENT	$	36.05		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	7.45		
	i. MADERA COUNTY PROCESSING FEES	$	9.92		
			TOTAL COSTS:	$	1,064.44
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				519.82
5.	TOTAL ASSESSMENT			$	1,087.04
6.	AVERAGE ASSESSMENT PER PARCEL				67.94

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 20C - LA JOLLA ESTATES, PHASE 3

TOTAL ASSESSMENT:
$1,087.04

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-250-071-000	$67.94			
2	005-250-072-000	$67.94			
3	005-250-073-000	$67.94			
4	005-250-074-000	$67.94			
5	005-250-075-000	$67.94			
6	005-250-076-000	$67.94			
7	005-250-077-000	$67.94			
8	005-250-078-000	$67.94			
9	005-250-079-000	$67.94			
10	005-250-080-000	$67.94			
11	005-250-081-000	$67.94			
12	005-250-082-000	$67.94			
13	005-250-083-000	$67.94			
14	005-250-084-000	$67.94			
15	005-250-085-000	$67.94			
16	005-250-086-000	$67.94			
	TOTAL	$1,087.04			

CITY OF MADERA

ZONE 21

.

2019-2020

1.	BEGINNING FUND BALANCE			$	(27,760.99)
2.	LANDSCAPE MAINTENANCE COSTS	$	4,322.63		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	762.38		
	b. ENGINEERING ADMINISTRATION	$	352.81		
	c. LEGAL ADMINISTRATION	$	28.54		
	d. FINANCE ADMINISTRATION	$	76.57		
	e. TREE TRIMMING	$	1,710.00		
	f. GAS & UTILITIES	$	419.29		
	g. EQUIPMENT	$	246.01		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	14.77		
	i. MADERA COUNTY PROCESSING FEES	$	27.28		
			TOTAL COSTS:	$	7,960.26
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(35,721.25)
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21A - HOME RANCH PHASE I

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-001-000	$0.00	36	006-510-057-000	$0.00
2	006-510-002-000	$0.00	37	006-510-058-000	$0.00
3	006-510-003-000	$0.00	38	006-510-059-000	$0.00
4	006-510-004-000	$0.00	39	006-510-060-000	$0.00
5	006-510-005-000	$0.00	40	006-510-061-000	$0.00
6	006-510-006-000	$0.00	41	006-510-062-000	$0.00
7	006-510-007-000	$0.00	42	006-510-063-000	$0.00
8	006-510-008-000	$0.00	43	006-510-064-000	$0.00
9	006-510-009-000	$0.00	44	006-510-065-000	$0.00
10	006-510-010-000	$0.00			
				TOTAL	$0.00
11	006-510-011-000	$0.00			
12	006-510-012-000	$0.00			
13	006-510-013-000	$0.00			
14	006-510-014-000	$0.00			
15	006-510-015-000	$0.00			
16	006-510-016-000	$0.00			
17	006-510-017-000	$0.00			
18	006-510-018-000	$0.00			
19	006-510-019-000	$0.00			
20	006-510-022-000	$0.00			
21	006-510-023-000	$0.00			
22	006-510-024-000	$0.00			
23	006-510-025-000	$0.00			
24	006-510-044-000	$0.00			
25	006-510-045-000	$0.00			
26	006-510-047-000	$0.00			
27	006-510-048-000	$0.00			
28	006-510-049-000	$0.00			
29	006-510-050-000	$0.00			
30	006-510-051-000	$0.00			
31	006-510-052-000	$0.00			
32	006-510-053-000	$0.00			
33	006-510-054-000	$0.00			
34	006-510-055-000	$0.00			
35	006-510-056-000	$0.00			

CITY OF MADERA

ZONE 21B

2019-2020

1.	BEGINNING FUND BALANCE			$	2,761.51
2.	LANDSCAPE MAINTENANCE COSTS	$	1,375.37		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	396.90		
	b. ENGINEERING ADMINISTRATION	$	540.98		
	c. LEGAL ADMINISTRATION	$	43.76		
	d. FINANCE ADMINISTRATION	$	117.41		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	120.21		
	g. EQUIPMENT	$	72.63		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	4.29		
	i. MADERA COUNTY PROCESSING FEES	$	44.64		
			TOTAL COSTS:	$	3,009.18
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,720.79
5.	TOTAL ASSESSMENT			$	2,968.38
6.	AVERAGE ASSESSMENT PER PARCEL				41.23

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21B - HOME RANCH PHASE II

TOTAL ASSESSMENT:
$2,968.38

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-510-061-000	$37.36	36	006-520-035-000	$37.36
2	006-510-062-000	$37.36	37	006-520-083-000	$82.48
3	006-510-063-000	$37.36	38	006-520-038-000	$37.36
4	006-520-086-000	$37.36	39	006-520-085-000	$82.48
5	006-520-087-000	$37.36	40	006-520-041-000	$37.36
6	006-520-003-000	$37.36	41	006-520-042-000	$37.36
7	006-520-004-000	$37.36	42	006-520-043-000	$37.36
8	006-520-005-000	$37.36	43	006-520-044-000	$37.36
9	006-520-006-000	$37.36	44	006-520-084-000	$82.48
10	006-520-007-000	$37.36	45	006-520-047-000	$37.36
11	006-520-008-000	$37.36	46	006-520-048-000	$37.36
12	006-520-009-000	$37.36	47	006-520-049-000	$37.36
13	006-520-010-000	$37.36	48	006-520-050-000	$37.36
14	006-520-011-000	$37.36	49	006-520-051-000	$37.36
15	006-520-012-000	$37.36	50	006-520-052-000	$37.36
16	006-520-013-000	$37.36	51	006-520-053-000	$37.36
17	006-520-014-000	$37.36	52	006-520-054-000	$37.36
18	006-520-015-000	$37.36	53	006-520-055-000	$37.36
19	006-520-016-000	$37.36	54	006-520-056-000	$37.36
20	006-520-017-000	$37.36	55	006-520-057-000	$37.36
21	006-520-018-000	$37.36	56	006-520-058-000	$37.36
22	006-520-019-000	$37.36	57	006-520-059-000	$37.36
23	006-520-020-000	$37.36	58	006-520-060-000	$37.36
24	006-520-021-000	$37.36	59	006-520-061-000	$37.36
25	006-520-022-000	$37.36	60	006-520-062-000	$37.36
26	006-520-023-000	$37.36	61	006-520-080-000	$54.98
27	006-520-024-000	$37.36	62	006-520-081-000	$54.98
28	006-520-025-000	$37.36	63	006-520-082-000	$54.98
29	006-520-027-000	$37.36	64	006-520-067-000	$37.36
30	006-520-026-000	$37.36	65	006-520-068-000	$37.36
31	006-520-079-000	$82.48	66	006-520-069-000	$37.36
32	006-520-030-000	$37.36	67	006-520-070-000	$37.36
33	006-520-077-000	$82.48	68	006-520-071-000	$37.36
34	006-520-033-000	$37.36	69	006-520-072-000	$37.36
35	006-520-034-000	$37.36	70	006-520-073-000	$37.36
71	006-520-074-000	$37.36			
72	006-520-075-000	$37.36			
	TOTAL	$2,968.38			

CITY OF MADERA

ZONE 21C

.

2019-2020

1.	BEGINNING FUND BALANCE				$ 37,418.02
2.	LANDSCAPE MAINTENANCE COSTS		$ 6,107.37		
3.	INCIDENTAL COSTS:				
	a.	PARKS ADMINISTRATION	$ 926.19		
	b.	ENGINEERING ADMINISTRATION	$ 635.06		
	c.	LEGAL ADMINISTRATION	$ 51.37		
	d.	FINANCE ADMINISTRATION	$ 137.82		
	e.	TREE TRIMMING	$ 765.00		
	f.	GAS & UTILITIES	$ 553.34		
	g.	EQUIPMENT	$ 322.50		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$ 19.01		
	i.	MADERA COUNTY PROCESSING FEES	$ 53.32		
				TOTAL COSTS:	$ 9,570.98
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				32,781.64
5.	TOTAL ASSESSMENT				$ 4,934.76
6.	AVERAGE ASSESSMENT PER PARCEL				57.38

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21C - HOME RANCH PHASE III

TOTAL ASSESSMENT:
$4,934.76

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-562-001-000	$57.38	36	006-562-020-000	$57.38
2	006-562-002-000	$57.38	37	006-562-062-000	$57.38
3	006-562-003-000	$57.38	38	006-562-060-000	$57.38
4	006-562-063-000	$57.38	39	006-562-059-000	$57.38
5	006-561-001-000	$57.38	40	006-562-058-000	$57.38
6	006-561-002-000	$57.38	41	006-562-057-000	$57.38
7	006-561-003-000	$57.38	42	006-561-020-000	$57.38
8	006-561-004-000	$57.38	43	006-561-021-000	$57.38
9	006-561-005-000	$57.38	44	006-561-022-000	$57.38
10	006-561-006-000	$57.38	45	006-561-023-000	$57.38
11	006-561-007-000	$57.38	46	006-561-024-000	$57.38
12	006-561-008-000	$57.38	47	006-561-025-000	$57.38
13	006-561-009-000	$57.38	48	006-561-026-000	$57.38
14	006-561-010-000	$57.38	49	006-561-027-000	$57.38
15	006-561-011-000	$57.38	50	006-561-028-000	$57.38
16	006-561-012-000	$57.38	51	006-561-029-000	$57.38
17	006-561-013-000	$57.38	52	006-561-030-000	$57.38
18	006-561-014-000	$57.38	53	006-561-031-000	$57.38
19	006-561-015-000	$57.38	54	006-561-032-000	$57.38
20	006-562-006-000	$57.38	55	006-561-033-000	$57.38
21	006-562-007-000	$57.38	56	006-561-034-000	$57.38
22	006-562-008-000	$57.38	57	006-561-035-000	$57.38
23	006-562-009-000	$57.38	58	006-561-036-000	$57.38
24	006-562-010-000	$57.38	59	006-561-037-000	$57.38
25	006-562-011-000	$57.38	60	006-561-038-000	$57.38
26	006-562-012-000	$57.38	61	006-561-039-000	$57.38
27	006-562-013-000	$57.38	62	006-561-040-000	$57.38
28	006-562-064-000	$57.38	63	006-561-041-000	$57.38
29	006-561-043-000	$57.38	64	006-562-028-000	$57.38
30	006-561-018-000	$57.38	65	006-562-029-000	$57.38
31	006-561-019-000	$57.38	66	006-562-030-000	$57.38
32	006-562-016-000	$57.38	67	006-562-031-000	$57.38
33	006-562-017-000	$57.38	68	006-562-032-000	$57.38
34	006-562-018-000	$57.38	69	006-562-033-000	$57.38
35	006-562-019-000	$57.38	70	006-562-034-000	$57.38
71	006-562-035-000	$57.38			
72	006-562-036-000	$57.38			
73	006-562-037-000	$57.38			
74	006-562-038-000	$57.38			
75	006-562-039-000	$57.38			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
76	006-562-040-000	$57.38			
77	006-562-041-000	$57.38			
78	006-562-042-000	$57.38			
79	006-562-043-000	$57.38			
80	006-562-044-000	$57.38			
81	006-562-045-000	$57.38			
82	006-562-046-000	$57.38			
83	006-562-047-000	$57.38			
84	006-562-048-000	$57.38			
85	006-562-049-000	$57.38			
86	006-562-061-000	$57.38			
	TOTAL	$4,934.76			

CITY OF MADERA

ZONE 21D

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2019-2020

1.	BEGINNING FUND BALANCE			$	43,017.39
2.	LANDSCAPE MAINTENANCE COSTS	$	3,043.73		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	582.29		
	b. ENGINEERING ADMINISTRATION	$	782.91		
	c. LEGAL ADMINISTRATION	$	63.33		
	d. FINANCE ADMINISTRATION	$	169.91		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	271.92		
	g. EQUIPMENT	$	160.72		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	9.48		
	i. MADERA COUNTY PROCESSING FEES	$	66.96		
			TOTAL COSTS:	$	5,984.25
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				40,205.71
5.	TOTAL ASSESSMENT			$	3,172.58
6.	AVERAGE ASSESSMENT PER PARCEL				29.38

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 21D - HOME RANCH PHASE IV AND MELANIE MEADOWS PHASE I

TOTAL ASSESSMENT:
$3,172.58

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-511-001-000	$29.38	36	006-511-036-000	$29.38
2	006-511-002-000	$29.38	37	006-511-037-000	$29.38
3	006-511-003-000	$29.38	38	006-511-038-000	$29.38
4	006-511-004-000	$29.38	39	006-511-039-000	$29.38
5	006-511-005-000	$29.38	40	006-511-040-000	$29.38
6	006-511-006-000	$29.38	41	006-511-041-000	$29.38
7	006-511-007-000	$29.38	42	006-511-042-000	$29.38
8	006-511-008-000	$29.38	43	006-511-043-000	$29.38
9	006-511-009-000	$29.38	44	006-511-044-000	$29.38
10	006-511-010-000	$29.38	45	006-511-045-000	$29.38
11	006-511-011-000	$29.38	46	006-511-046-000	$29.38
12	006-511-012-000	$29.38	47	006-511-047-000	$29.38
13	006-511-013-000	$29.38	48	006-511-048-000	$29.38
14	006-511-014-000	$29.38	49	006-511-049-000	$29.38
15	006-511-015-000	$29.38	50	006-511-050-000	$29.38
16	006-511-016-000	$29.38	51	006-511-051-000	$29.38
17	006-511-017-000	$29.38	52	006-511-052-000	$29.38
18	006-511-018-000	$29.38	53	006-511-053-000	$29.38
19	006-511-019-000	$29.38	54	006-511-054-000	$29.38
20	006-511-020-000	$29.38			
21	006-511-021-000	$29.38			
22	006-511-022-000	$29.38			
23	006-511-023-000	$29.38			
24	006-511-024-000	$29.38			
25	006-511-025-000	$29.38			
26	006-511-026-000	$29.38			
27	006-511-027-000	$29.38			
28	006-511-028-000	$29.38			
29	006-511-029-000	$29.38			
30	006-511-030-000	$29.38			
31	006-511-031-000	$29.38			
32	006-511-032-000	$29.38			
33	006-511-033-000	$29.38			
34	006-511-034-000	$29.38			
35	006-511-035-000	$29.38			
36	TBD	$29.38			
37	TBD	$29.38			
38	TBD	$29.38			
39	TBD	$29.38			
40	TBD	$29.38			
41	TBD	$29.38			

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
42	TBD	$29.38			
43	TBD	$29.38			
44	TBD	$29.38			
45	TBD	$29.38			
46	TBD	$29.38			
47	TBD	$29.38			
48	TBD	$29.38			
49	TBD	$29.38			
50	TBD	$29.38			
51	TBD	$29.38			
52	TBD	$29.38			
53	TBD	$29.38			
54	TBD	$29.38			
55	TBD	$29.38			
56	TBD	$29.38			
57	TBD	$29.38			
58	TBD	$29.38			
59	TBD	$29.38			
60	TBD	$29.38			
61	TBD	$29.38			
62	TBD	$29.38			
63	TBD	$29.38			
64	TBD	$29.38			
65	TBD	$29.38			
66	TBD	$29.38			
67	TBD	$29.38			
68	TBD	$29.38			
69	TBD	$29.38			
70	TBD	$29.38			
71	TBD	$29.38			
72	TBD	$29.38			
73	TBD	$29.38			
74	TBD	$29.38			
75	TBD	$29.38			
76	TBD	$29.38			
77	TBD	$29.38			
78	TBD	$29.38			
79	TBD	$29.38			
80	TBD	$29.38			
81	TBD	$29.38			
82	TBD	$29.38			
83	TBD	$29.38			
84	TBD	$29.38			
85	TBD	$29.38			
86	TBD	$29.38			
87	TBD	$29.38			
88	TBD	$29.38			
89	TBD	$29.38			
	Total	$3,172.58			

CITY OF MADERA

ZONE 23

.

2019-2020

1.	BEGINNING FUND BALANCE			$	0.00
2.	LANDSCAPE MAINTENANCE COSTS	$	0.00		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	277.50		
	b. ENGINEERING ADMINISTRATION	$	117.60		
	c. LEGAL ADMINISTRATION	$	9.51		
	d. FINANCE ADMINISTRATION	$	25.52		
	e. TREE TRIMMING	$	68.00		
	f. GAS & UTILITIES	$	10.39		
	g. EQUIPMENT	$	0.00		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	0.00		
	i. MADERA COUNTY PROCESSING FEES	$	5.58		
			TOTAL COSTS:	$	514.10
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(192.08)
5.	TOTAL ASSESSMENT			$	322.02
6.	AVERAGE ASSESSMENT PER PARCEL				35.78

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 23 - ELM ESTATES II

TOTAL ASSESSMENT:
$322.02

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-150-004-000	$35.78			
2	008-150-005-000	$35.78			
3	008-150-006-000	$35.78			
4	008-150-007-000	$35.78			
5	008-150-008-000	$35.78			
6	008-150-009-000	$35.78			
7	008-150-010-000	$35.78			
8	008-150-011-000	$35.78			
9	008-150-012-000	$35.78			
	TOTAL	$322.02			

CITY OF MADERA

ZONE 24

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2019-2020

1.	BEGINNING FUND BALANCE			$	16,524.89
2.	LANDSCAPE MAINTENANCE COSTS	$	6,854.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,181.12		
	b. ENGINEERING ADMINISTRATION	$	379.69		
	c. LEGAL ADMINISTRATION	$	30.71		
	d. FINANCE ADMINISTRATION	$	82.40		
	e. TREE TRIMMING	$	1,643.00		
	f. GAS & UTILITIES	$	1,257.14		
	g. EQUIPMENT	$	500.49		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	136.22		
	i. MADERA COUNTY PROCESSING FEES	$	29.76		
			TOTAL COSTS:	$	12,094.94
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				15,934.22
5.	TOTAL ASSESSMENT			$	11,503.79
6.	AVERAGE ASSESSMENT PER PARCEL				239.67

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 24 - VISTA DEL SIERRA (RDA)

TOTAL ASSESSMENT:
$11,503.79

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-120-003-000	$239.66	36	008-120-038-000	$239.66
2	008-120-004-000	$239.66	37	008-120-039-000	$239.66
3	008-120-005-000	$239.66	38	008-120-040-000	$239.66
4	008-120-006-000	$239.66	39	008-120-041-000	$239.66
5	008-120-007-000	$239.66	40	008-120-042-000	$239.66
6	008-120-008-000	$239.66	41	008-120-043-000	$239.66
7	008-120-009-000	$239.66	42	008-120-044-000	$239.66
8	008-120-010-000	$239.66	43	008-120-045-000	$239.66
9	008-120-011-000	$239.66	44	008-120-046-000	$239.66
10	008-120-012-000	$239.66	45	008-120-047-000	$239.66
11	008-120-013-000	$239.66	46	008-120-048-000	$239.66
12	008-120-014-000	$239.66	47	008-120-049-000	$239.66
13	008-120-015-000	$239.66	48	008-120-050-000	$239.66
14	008-120-016-000	$239.66			
15	008-120-017-000	$239.66			$11,503.79
16	008-120-018-000	$239.66			
17	008-120-019-000	$239.66			
18	008-120-020-000	$239.66			
19	008-120-021-000	$239.66			
20	008-120-022-000	$239.66			
21	008-120-023-000	$239.66			
22	008-120-024-000	$239.66			
23	008-120-025-000	$239.66			
24	008-120-026-000	$239.66			
25	008-120-027-000	$239.66			
26	008-120-028-000	$239.66			
27	008-120-029-000	$239.66			
28	008-120-030-000	$239.66			
29	008-120-031-000	$239.66			
30	008-120-032-000	$239.66			
31	008-120-033-000	$239.66			
32	008-120-034-000	$239.66			
33	008-120-035-000	$239.66			
34	008-120-036-000	$239.66			
35	008-120-037-000	$239.66			

CITY OF MADERA

ZONE 25C

2019-2020

+	BEGINNING FUND BALANCE			$	(1,463.82)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,048.06		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	423.00		
	b. ENGINEERING ADMINISTRATION	$	339.37		
	c. LEGAL ADMINISTRATION	$	27.45		
	d. FINANCE ADMINISTRATION	$	73.65		
	e. TREE TRIMMING	$	360.00		
	f. GAS & UTILITIES	$	141.57		
	g. EQUIPMENT	$	63.93		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.48		
	i. MADERA COUNTY PROCESSING FEES	$	26.04		
	.		TOTAL COSTS:	$	2,521.56
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,306.98)
5.	TOTAL ASSESSMENT			$	1,678.36
6	AVERAGE ASSESSMENT PER PARCEL				39.96

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 25C - COTTONWOOD PHASE III

TOTAL ASSESSMENT:
$1,678.36

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-570-001-000	$39.96	36	006-570-036-000	$39.96
2	006-570-002-000	$39.96	37	006-570-037-000	$39.96
3	006-570-003-000	$39.96	38	006-570-038-000	$39.96
4	006-570-004-000	$39.96	39	006-570-039-000	$39.96
5	006-570-005-000	$39.96	40	006-570-040-000	$39.96
6	006-570-006-000	$39.96	41	006-570-041-000	$39.96
7	006-570-007-000	$39.96	42	006-570-042-000	$39.96
8	006-570-008-000	$39.96			
9	006-570-009-000	$39.96			$1,678.36
10	006-570-010-000	$39.96			
11	006-570-011-000	$39.96			
12	006-570-012-000	$39.96			
13	006-570-013-000	$39.96			
14	006-570-014-000	$39.96			
15	006-570-015-000	$39.96			
16	006-570-016-000	$39.96			
17	006-570-017-000	$39.96			
18	006-570-018-000	$39.96			
19	006-570-019-000	$39.96			
20	006-570-020-000	$39.96			
21	006-570-021-000	$39.96			
22	006-570-022-000	$39.96			
23	006-570-023-000	$39.96			
24	006-570-024-000	$39.96			
25	006-570-025-000	$39.96			
26	006-570-026-000	$39.96			
27	006-570-027-000	$39.96			
28	006-570-028-000	$39.96			
29	006-570-029-000	$39.96			
30	006-570-030-000	$39.96			
31	006-570-031-000	$39.96			
32	006-570-032-000	$39.96			
33	006-570-033-000	$39.96			
34	006-570-034-000	$39.96			
35	006-570-035-000	$39.96			

CITY OF MADERA

ZONE 25D

2019-2020

+	BEGINNING FUND BALANCE				$	4,069.77
2.	LANDSCAPE MAINTENANCE COSTS		$	973.19		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	423.00		
	b.	ENGINEERING ADMINISTRATION	$	319.21		
	c.	LEGAL ADMINISTRATION	$	25.82		
	d.	FINANCE ADMINISTRATION	$	69.28		
	e.	TREE TRIMMING	$	360.00		
	f.	GAS & UTILITIES	$	141.57		
	g.	EQUIPMENT	$	68.72		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	17.17		
	i.	MADERA COUNTY PROCESSING FEES	$	24.18		
				TOTAL COSTS:	$	2,422.13
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					3,843.77
5.	TOTAL ASSESSMENT				$	2,195.83
6.	AVERAGE ASSESSMENT PER PARCEL					56.31

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

Zone 25D - Cottonwood Esates Phase 4

TOTAL ASSESSMENT:
$2,195.83

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-580-001-000	$56.30	36	006-580-036-000	$56.30
2	006-580-002-000	$56.30	37	006-580-037-000	$56.30
3	006-580-003-000	$56.30	38	006-580-038-000	$56.30
4	006-580-004-000	$56.30	39	006-580-039-000	$56.30
5	006-580-005-000	$56.30			
				Total	$2,195.83
6	006-580-006-000	$56.30			
7	006-580-007-000	$56.30			
8	006-580-008-000	$56.30			
9	006-580-009-000	$56.30			
10	006-580-010-000	$56.30			
11	006-580-011-000	$56.30			
12	006-580-012-000	$56.30			
13	006-580-013-000	$56.30			
14	006-580-014-000	$56.30			
15	006-580-015-000	$56.30			
16	006-580-016-000	$56.30			
17	006-580-017-000	$56.30			
18	006-580-018-000	$56.30			
19	006-580-019-000	$56.30			
20	006-580-020-000	$56.30			
21	006-580-021-000	$56.30			
22	006-580-022-000	$56.30			
23	006-580-023-000	$56.30			
24	006-580-024-000	$56.30			
25	006-580-025-000	$56.30			
26	006-580-026-000	$56.30			
27	006-580-027-000	$56.30			
28	006-580-028-000	$56.30			
29	006-580-029-000	$56.30			
30	006-580-030-000	$56.30			
31	006-580-031-000	$56.30			
32	006-580-032-000	$56.30			
33	006-580-033-000	$56.30			
34	006-580-034-000	$56.30			
35	006-580-035-000	$56.30			

CITY OF MADERA

ZONE 26

2019-2020

1.	BEGINNING FUND BALANCE			$	(1,063.67)
2.	LANDSCAPE MAINTENANCE COSTS	$	913.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	277.71		
	b. ENGINEERING ADMINISTRATION	$	581.30		
	c. LEGAL ADMINISTRATION	$	47.02		
	d. FINANCE ADMINISTRATION	$	126.16		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	139.38		
	g. EQUIPMENT	$	24.13		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	21.98		
	i. MADERA COUNTY PROCESSING FEES	$	48.36		
			TOTAL COSTS:	$	2,179.53
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,879.29)
5.	TOTAL ASSESSMENT			$	1,363.13
6.	AVERAGE ASSESSMENT PER PARCEL				17.49

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26 - CORDOVA ESTATES PHASE I & II

TOTAL ASSESSMENT:
$1,363.13

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-260-001-000	$17.48	36	005-260-036-000	$17.48
2	005-260-002-000	$17.48	37	005-260-037-000	$17.48
3	005-260-003-000	$17.48	38	005-260-038-000	$17.48
4	005-260-004-000	$17.48	39	005-260-039-000	$17.48
5	005-260-005-000	$17.48	40	005-260-040-000	$17.48
6	005-260-006-000	$17.48	41	005-260-041-000	$17.48
7	005-260-007-000	$17.48	42	005-260-042-000	$17.48
8	005-260-008-000	$17.48	43	005-260-043-000	$17.48
9	005-260-009-000	$17.48	44	005-260-044-000	$17.48
10	005-260-010-000	$17.48	45	005-260-045-000	$17.48
11	005-260-011-000	$17.48	46	005-260-046-000	$17.48
12	005-260-012-000	$17.48	47	005-260-047-000	$17.48
13	005-260-013-000	$17.48	48	005-260-048-000	$17.48
14	005-260-014-000	$17.48	49	005-260-049-000	$17.48
15	005-260-015-000	$17.48	50	005-260-050-000	$17.48
16	005-260-016-000	$17.48	51	005-260-051-000	$17.48
17	005-260-017-000	$17.48	52	005-260-052-000	$17.48
18	005-260-018-000	$17.48	53	005-260-053-000	$17.48
19	005-260-019-000	$17.48	54	005-260-054-000	$17.48
20	005-260-020-000	$17.48	55	005-260-055-000	$17.48
21	005-260-021-000	$17.48	56	005-260-056-000	$17.48
22	005-260-022-000	$17.48	57	005-260-057-000	$17.48
23	005-260-023-000	$17.48	58	005-260-058-000	$17.48
24	005-260-024-000	$17.48	59	005-260-059-000	$17.48
25	005-260-025-000	$17.48	60	005-260-060-000	$17.48
26	005-260-026-000	$17.48	61	005-260-061-000	$17.48
27	005-260-027-000	$17.48	62	005-260-062-000	$17.48
28	005-260-028-000	$17.48	63	005-260-063-000	$17.48
29	005-260-029-000	$17.48	64	005-260-064-000	$17.48
30	005-260-030-000	$17.48	65	005-260-065-000	$17.48
31	005-260-031-000	$17.48	66	005-260-066-000	$17.48
32	005-260-032-000	$17.48	67	005-260-067-000	$17.48
33	005-260-033-000	$17.48	68	005-260-068-000	$17.48
34	005-260-034-000	$17.48	69	005-260-069-000	$17.48
35	005-260-035-000	$17.48	70	005-260-070-000	$17.48

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	005-260-071-000	$17.48			
72	005-260-072-000	$17.48			
73	005-260-073-000	$17.48			
74	005-260-074-000	$17.48			
75	005-260-075-000	$17.48			
76	005-260-076-000	$17.48			
77	005-260-077-000	$17.48			
78	005-260-078-000	$17.48			
	TOTAL	$1,363.13			

CITY OF MADERA

ZONE 26B

2019-2020

1.	BEGINNING FUND BALANCE			$	(958.47)
2.	LANDSCAPE MAINTENANCE COSTS	$	325.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	324.14		
	b. ENGINEERING ADMINISTRATION	$	467.06		
	c. LEGAL ADMINISTRATION	$	37.78		
	d. FINANCE ADMINISTRATION	$	101.36		
	e. TREE TRIMMING	$	225.00		
	f. GAS & UTILITIES	$	60.67		
	g. EQUIPMENT	$	95.69		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	90.54		
	i. MADERA COUNTY PROCESSING FEES	$	37.82		
			TOTAL COSTS:	$	1,765.56
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(951.50)
5.	TOTAL ASSESSMENT			$	1,772.54
6.	AVERAGE ASSESSMENT PER PARCEL				29.06

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26B - CORDOVA ESTATES PHASE III

TOTAL ASSESSMENT:
$1,772.54

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-240-003-000	$29.06	36	005-240-040-000	$29.06
2	005-240-004-000	$29.06	37	005-240-041-000	$29.06
3	005-240-005-000	$29.06	38	005-240-042-000	$29.06
4	005-240-006-000	$29.06	39	005-240-043-000	$29.06
5	005-240-007-000	$29.06	40	005-240-044-000	$29.06
6	005-240-008-000	$29.06	41	005-240-045-000	$29.06
7	005-240-009-000	$29.06	42	005-240-046-000	$29.06
8	005-240-010-000	$29.06	43	005-240-047-000	$29.06
9	005-240-011-000	$29.06	44	005-240-048-000	$29.06
10	005-240-012-000	$29.06	45	005-240-049-000	$29.06
11	005-240-013-000	$29.06	46	005-240-050-000	$29.06
12	005-240-016-000	$29.06	47	005-240-051-000	$29.06
13	005-240-017-000	$29.06	48	005-240-052-000	$29.06
14	005-240-018-000	$29.06	49	005-240-053-000	$29.06
15	005-240-019-000	$29.06	50	005-240-054-000	$29.06
16	005-240-020-000	$29.06	51	005-240-055-000	$29.06
17	005-240-021-000	$29.06	52	005-240-056-000	$29.06
18	005-240-022-000	$29.06	53	005-240-057-000	$29.06
19	005-240-023-000	$29.06	54	005-240-058-000	$29.06
20	005-240-024-000	$29.06	55	005-240-059-000	$29.06
21	005-240-025-000	$29.06	56	005-240-060-000	$29.06
22	005-240-026-000	$29.06	57	005-240-061-000	$29.06
23	005-240-027-000	$29.06	58	005-240-062-000	$29.06
24	005-240-028-000	$29.06	59	005-240-064-000	$29.06
25	005-240-029-000	$29.06	60	005-240-065-000	$29.06
26	005-240-030-000	$29.06	61	005-240-066-000	$29.06
27	005-240-031-000	$29.06			
28	005-240-032-000	$29.06		TOTAL	$1,772.54
29	005-240-033-000	$29.06			
30	005-240-034-000	$29.06			
31	005-240-035-000	$29.06			
32	005-240-036-000	$29.06			
33	005-240-037-000	$29.06			
34	005-240-038-000	$29.06			
35	005-240-039-000	$29.06			

CITY OF MADERA

ZONE 26C

2019-2020

1.	BEGINNING FUND BALANCE			$	28.16
2.	LANDSCAPE MAINTENANCE COSTS	$	325.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	277.71		
	b. ENGINEERING ADMINISTRATION	$	406.57		
	c. LEGAL ADMINISTRATION	$	32.89		
	d. FINANCE ADMINISTRATION	$	88.24		
	e. TREE TRIMMING	$	113.00		
	f. GAS & UTILITIES	$	22.68		
	g. EQUIPMENT	$	10.02		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	14.64		
	i. MADERA COUNTY PROCESSING FEES	$	32.24		
			TOTAL COSTS:	$	1,323.48
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(302.52)
5.	TOTAL ASSESSMENT			$	992.27
6.	AVERAGE ASSESSMENT PER PARCEL				19.09

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26C - CORDOVA ESTATES PHASE IV

TOTAL ASSESSMENT:
$992.27

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-241-002-000	$19.08	36	005-241-037-000	$19.08
2	005-241-003-000	$19.08	37	005-241-038-000	$19.08
3	005-241-004-000	$19.08	38	005-241-039-000	$19.08
4	005-241-005-000	$19.08	39	005-241-040-000	$19.08
5	005-241-006-000	$19.08	40	005-241-041-000	$19.08
6	005-241-007-000	$19.08	41	005-241-042-000	$19.08
7	005-241-008-000	$19.08	42	005-241-043-000	$19.08
8	005-241-009-000	$19.08	43	005-241-044-000	$19.08
9	005-241-010-000	$19.08	44	005-241-045-000	$19.08
10	005-241-011-000	$19.08	45	005-241-046-000	$19.08
11	005-241-012-000	$19.08	46	005-241-047-000	$19.08
12	005-241-013-000	$19.08	47	005-241-048-000	$19.08
13	005-241-014-000	$19.08	48	005-241-049-000	$19.08
14	005-241-015-000	$19.08	49	005-241-050-000	$19.08
15	005-241-016-000	$19.08	50	005-241-051-000	$19.08
16	005-241-017-000	$19.08	51	005-241-052-000	$19.08
17	005-241-018-000	$19.08	52	005-241-053-000	$19.08
18	005-241-019-000	$19.08			
19	005-241-020-000	$19.08		TOTAL	$992.27
20	005-241-021-000	$19.08			
21	005-241-022-000	$19.08			
22	005-241-023-000	$19.08			
23	005-241-024-000	$19.08			
24	005-241-025-000	$19.08			
25	005-241-026-000	$19.08			
26	005-241-027-000	$19.08			
27	005-241-028-000	$19.08			
28	005-241-029-000	$19.08			
29	005-241-030-000	$19.08			
30	005-241-031-000	$19.08			
31	005-241-032-000	$19.08			
32	005-241-033-000	$19.08			
33	005-241-034-000	$19.08			
34	005-241-035-000	$19.08			
35	005-241-036-000	$19.08			

CITY OF MADERA

ZONE 26D

2019-2020

1.	BEGINNING FUND BALANCE			$	(2,063.66)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,350.30		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	324.14		
	b. ENGINEERING ADMINISTRATION	$	211.68		
	c. LEGAL ADMINISTRATION	$	17.12		
	d. FINANCE ADMINISTRATION	$	45.94		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	60.67		
	g. EQUIPMENT	$	37.21		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	34.14		
	i. MADERA COUNTY PROCESSING FEES	$	14.26		
			TOTAL COSTS:	$	2,095.47
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(3,448.49)
5.	TOTAL ASSESSMENT			$	710.64
6.	AVERAGE ASSESSMENT PER PARCEL				30.90

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 26D - OAKWOOD ESTATES

TOTAL ASSESSMENT:
$710.64

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-161-001-000	$30.90			
2	005-161-002-000	$30.90			
3	005-161-003-000	$30.90			
4	005-161-004-000	$30.90			
5	005-161-005-000	$30.90			
6	005-161-006-000	$30.90			
7	005-161-007-000	$30.90			
8	005-161-008-000	$30.90			
9	005-161-009-000	$30.90			
10	005-161-010-000	$30.90			
11	005-161-011-000	$30.90			
12	005-161-012-000	$30.90			
13	005-161-013-000	$30.90			
14	005-161-014-000	$30.90			
15	005-161-015-000	$30.90			
16	005-161-016-000	$30.90			
17	005-161-017-000	$30.90			
18	005-161-018-000	$30.90			
19	005-161-019-000	$30.90			
20	005-161-020-000	$30.90			
21	005-161-021-000	$30.90			
22	005-161-022-000	$30.90			
23	005-161-023-000	$30.90			
	TOTAL	$710.64			

CITY OF MADERA

ZONE 27A

2019-2020

1.	BEGINNING FUND BALANCE				$	1,467.98
2.	LANDSCAPE MAINTENANCE COSTS		$	513.30		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	301.84		
	b.	ENGINEERING ADMINISTRATION	$	366.25		
	c.	LEGAL ADMINISTRATION	$	29.62		
	d.	FINANCE ADMINISTRATION	$	79.48		
	e.	TREE TRIMMING	$	203.00		
	f.	GAS & UTILITIES	$	42.42		
	g.	EQUIPMENT	$	31.04		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	5.43		
	i.	MADERA COUNTY PROCESSING FEES	$	28.52		
				TOTAL COSTS:	$	1,600.91
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE					1,361.45
5.	TOTAL ASSESSMENT				$	1,493.92
6.	AVERAGE ASSESSMENT PER PARCEL					32.49

ASSESSMENT ROLL
2019-2020 ASSESSMENTS
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 27A - VINEYARD WEST I

TOTAL ASSESSMENT:
$1,493.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-454-001-000	$32.48	36	006-454-036-000	$32.48
2	006-454-002-000	$32.48	37	006-454-037-000	$32.48
3	006-454-003-000	$32.48	38	006-454-038-000	$32.48
4	006-454-004-000	$32.48	39	006-454-039-000	$32.48
5	006-454-005-000	$32.48	40	006-454-040-000	$32.48
6	006-454-006-000	$32.48	41	006-454-041-000	$32.48
7	006-454-007-000	$32.48	42	006-454-042-000	$32.48
8	006-454-008-000	$32.48	43	006-454-043-000	$32.48
9	006-454-009-000	$32.48	44	006-454-044-000	$32.48
10	006-454-010-000	$32.48	45	006-454-045-000	$32.48
11	006-454-011-000	$32.48	46	006-454-046-000	$32.48
12	006-454-012-000	$32.48			
13	006-454-013-000	$32.48		TOTAL	$1,493.92
14	006-454-014-000	$32.48			
15	006-454-015-000	$32.48			
16	006-454-016-000	$32.48			
17	006-454-017-000	$32.48			
18	006-454-018-000	$32.48			
19	006-454-019-000	$32.48			
20	006-454-020-000	$32.48			
21	006-454-021-000	$32.48			
22	006-454-022-000	$32.48			
23	006-454-023-000	$32.48			
24	006-454-024-000	$32.48			
25	006-454-025-000	$32.48			
26	006-454-026-000	$32.48			
27	006-454-027-000	$32.48			
28	006-454-028-000	$32.48			
29	006-454-029-000	$32.48			
30	006-454-030-000	$32.48			
31	006-454-031-000	$32.48			
32	006-454-032-000	$32.48			
33	006-454-033-000	$32.48			
34	006-454-034-000	$32.48			
35	006-454-035-000	$32.48			

CITY OF MADERA

ZONE 27B

2019-2020

1.	BEGINNING FUND BALANCE			$	(813.89)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,728.45		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	465.53		
	b. ENGINEERING ADMINISTRATION	$	352.81		
	c. LEGAL ADMINISTRATION	$	28.54		
	d. FINANCE ADMINISTRATION	$	76.57		
	e. TREE TRIMMING	$	315.00		
	f. GAS & UTILITIES	$	312.30		
	g. EQUIPMENT	$	54.31		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	18.33		
	i. MADERA COUNTY PROCESSING FEES		27.28		
			TOTAL COSTS:	$	3,379.12
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,869.05)
5.	TOTAL ASSESSMENT			$	1,323.34
6.	AVERAGE ASSESSMENT PER PARCEL				30.09

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 27B - VINEYARD WEST II

TOTAL ASSESSMENT:
$1,323.34

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	006-550-001-000	$30.08	36	006-550-036-000	$30.08
2	006-550-002-000	$30.08	37	006-550-037-000	$30.08
3	006-550-003-000	$30.08	38	006-550-038-000	$30.08
4	006-550-004-000	$30.08	39	006-550-039-000	$30.08
5	006-550-005-000	$30.08	40	006-550-040-000	$30.08
6	006-550-006-000	$30.08	41	006-550-041-000	$30.08
7	006-550-007-000	$30.08	42	006-550-042-000	$30.08
8	006-550-008-000	$30.08	43	006-550-043-000	$30.08
9	006-550-009-000	$30.08	44	006-550-044-000	$30.08
10	006-550-010-000	$30.08			
				TOTAL	$1,323.34
11	006-550-011-000	$30.08			
12	006-550-012-000	$30.08			
13	006-550-013-000	$30.08			
14	006-550-014-000	$30.08			
15	006-550-015-000	$30.08			
16	006-550-016-000	$30.08			
17	006-550-017-000	$30.08			
18	006-550-018-000	$30.08			
19	006-550-019-000	$30.08			
20	006-550-020-000	$30.08			
21	006-550-021-000	$30.08			
22	006-550-022-000	$30.08			
23	006-550-023-000	$30.08			
24	006-550-024-000	$30.08			
25	006-550-025-000	$30.08			
26	006-550-026-000	$30.08			
27	006-550-027-000	$30.08			
28	006-550-028-000	$30.08			
29	006-550-029-000	$30.08			
30	006-550-030-000	$30.08			
31	006-550-031-000	$30.08			
32	006-550-032-000	$30.08			
33	006-550-033-000	$30.08			
34	006-550-034-000	$30.08			
35	006-550-035-000	$30.08			

CITY OF MADERA

ZONE 28A

2019-2020

1.	BEGINNING FUND BALANCE			$	1,365.21
2.	LANDSCAPE MAINTENANCE COSTS	$	1,784.19		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	477.00		
	b. ENGINEERING ADMINISTRATION	$	1,038.29		
	c. LEGAL ADMINISTRATION	$	83.98		
	d. FINANCE ADMINISTRATION	$	225.33		
	e. TREE TRIMMING	$	833.00		
	f. GAS & UTILITIES	$	185.76		
	g. EQUIPMENT	$	120.02		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	98.13		
	i. MADERA COUNTY PROCESSING FEES	$	90.52		
			TOTAL COSTS:	$	4,936.21
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,614.62
5.	TOTAL ASSESSMENT			$	5,185.63
6.	AVERAGE ASSESSMENT PER PARCEL				35.52

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 28 - CAPISTRANO XII & XIV

TOTAL ASSESSMENT:
$5,185.63

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-500-002-000	$35.52	36	009-500-037-000	$35.52
2	009-500-003-000	$35.52	37	009-500-038-000	$35.52
3	009-500-004-000	$35.52	38	009-500-039-000	$35.52
4	009-500-005-000	$35.52	39	009-500-040-000	$35.52
5	009-500-006-000	$35.52	40	009-500-041-000	$35.52
6	009-500-007-000	$35.52	41	009-500-042-000	$35.52
7	009-500-008-000	$35.52	42	009-500-043-000	$35.52
8	009-500-009-000	$35.52	43	009-500-044-000	$35.52
9	009-500-010-000	$35.52	44	009-500-045-000	$35.52
10	009-500-011-000	$35.52	45	009-500-046-000	$35.52
11	009-500-012-000	$35.52	46	009-500-047-000	$35.52
12	009-500-013-000	$35.52	47	009-500-048-000	$35.52
13	009-500-014-000	$35.52	48	009-500-049-000	$35.52
14	009-500-015-000	$35.52	49	009-500-050-000	$35.52
15	009-500-016-000	$35.52	50	009-500-051-000	$35.52
16	009-500-017-000	$35.52	51	009-500-052-000	$35.52
17	009-500-018-000	$35.52	52	009-500-053-000	$35.52
18	009-500-019-000	$35.52	53	009-500-054-000	$35.52
19	009-500-020-000	$35.52	54	009-500-055-000	$35.52
20	009-500-021-000	$35.52	55	009-500-056-000	$35.52
21	009-500-022-000	$35.52	56	009-500-057-000	$35.52
22	009-500-023-000	$35.52	57	009-500-058-000	$35.52
23	009-500-024-000	$35.52	58	009-500-059-000	$35.52
24	009-500-025-000	$35.52	59	009-500-060-000	$35.52
25	009-500-026-000	$35.52	60	009-500-061-000	$35.52
26	009-500-027-000	$35.52	61	009-500-062-000	$35.52
27	009-500-028-000	$35.52	62	009-500-063-000	$35.52
28	009-500-029-000	$35.52	63	009-500-064-000	$35.52
29	009-500-030-000	$35.52	64	009-500-065-000	$35.52
30	009-500-031-000	$35.52	65	009-500-066-000	$35.52
31	009-500-032-000	$35.52	66	009-500-067-000	$35.52
32	009-500-033-000	$35.52	67	009-500-068-000	$35.52
33	009-500-034-000	$35.52	68	009-500-069-000	$35.52
34	009-500-035-000	$35.52	69	009-500-070-000	$35.52
35	009-500-036-000	$35.52	70	009-500-071-000	$35.52

Assessment Number	Assessor's Parcel Number	Assessment
71	009-500-072-000	$35.52
72	009-500-073-000	$35.52
73	009-500-074-000	$35.52
74	009-500-075-000	$35.52
75	009-500-076-000	$35.52
76	009-500-077-000	$35.52
77	009-500-078-000	$35.52
78	009-500-079-000	$35.52
79	009-500-080-000	$35.52
80	009-500-081-000	$35.52
81	009-500-082-000	$35.52
82	009-500-083-000	$35.52
83	009-500-084-000	$35.52
84	009-500-085-000	$35.52
85	009-500-086-000	$35.52
86	009-500-087-000	$35.52
87	009-530-001-000	$35.52
88	009-530-002-000	$35.52
89	009-530-003-000	$35.52
90	009-530-004-000	$35.52
91	009-530-005-000	$35.52
92	009-530-006-000	$35.52
93	009-530-007-000	$35.52
94	009-530-008-000	$35.52
95	009-530-009-000	$35.52
96	009-530-010-000	$35.52
97	009-530-011-000	$35.52
98	009-530-012-000	$35.52
99	009-530-013-000	$35.52
100	009-530-014-000	$35.52
101	009-530-015-000	$35.52
102	009-530-016-000	$35.52
103	009-530-017-000	$35.52
104	009-530-018-000	$35.52
105	009-530-019-000	$35.52
106	009-530-020-000	$35.52
107	009-530-021-000	$35.52
108	009-530-022-000	$35.52
109	009-530-023-000	$35.52
110	009-530-024-000	$35.52
111	009-530-025-000	$35.52
112	009-530-026-000	$35.52
113	009-530-027-000	$35.52
114	009-530-028-000	$35.52
115	009-530-029-000	$35.52
116	009-530-030-000	$35.52
117	009-530-031-000	$35.52
118	009-530-032-000	$35.52
119	009-530-033-000	$35.52
120	009-530-034-000	$35.52
121	009-530-035-000	$35.52
122	009-530-036-000	$35.52
123	009-530-037-000	$35.52
124	009-530-038-000	$35.52
125	009-530-039-000	$35.52
126	009-530-040-000	$35.52
127	009-530-041-000	$35.52
128	009-530-042-000	$35.52
129	009-530-043-000	$35.52
130	009-530-044-000	$35.52
131	009-530-045-000	$35.52
132	009-530-046-000	$35.52
133	009-530-047-000	$35.52
134	009-530-048-000	$35.52
135	009-530-049-000	$35.52
136	009-530-050-000	$35.52
137	009-530-051-000	$35.52
138	009-530-052-000	$35.52
139	009-530-053-000	$35.52
140	009-530-054-000	$35.52
141	009-530-055-000	$35.52
142	009-530-056-000	$35.52
143	009-530-057-000	$35.52
144	009-530-058-000	$35.52
145	009-530-059-000	$35.52
146	009-530-060-000	$35.52
	TOTAL	$5,185.63

CITY OF MADERA

ZONE 28B

2019-2020

1.	BEGINNING FUND BALANCE			$	2,344.04
2.	LANDSCAPE MAINTENANCE COSTS	$	222.60		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	305.25		
	b. ENGINEERING ADMINISTRATION	$	561.14		
	c. LEGAL ADMINISTRATION	$	45.39		
	d. FINANCE ADMINISTRATION	$	121.78		
	e. TREE TRIMMING	$	180.00		
	f. GAS & UTILITIES	$	45.21		
	g. EQUIPMENT	$	16.84		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	16.23		
	i. MADERA COUNTY PROCESSING FEES	$	46.50		
			TOTAL COSTS:	$	1,560.95
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,055.90
5.	TOTAL ASSESSMENT			$	1,272.06
6.	AVERAGE ASSESSMENT PER PARCEL				16.97

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 28B - CAPISTRANO XIII

TOTAL ASSESSMENT:
$1,272.06

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-510-003-000	$16.96	36	009-510-038-000	$16.96
2	009-510-004-000	$16.96	37	009-510-039-000	$16.96
3	009-510-005-000	$16.96	38	009-510-040-000	$16.96
4	009-510-006-000	$16.96	39	009-510-041-000	$16.96
5	009-510-007-000	$16.96	40	009-510-042-000	$16.96
6	009-510-008-000	$16.96	41	009-510-043-000	$16.96
7	009-510-009-000	$16.96	42	009-510-044-000	$16.96
8	009-510-010-000	$16.96	43	009-510-049-000	$16.96
9	009-510-011-000	$16.96	44	009-510-050-000	$16.96
10	009-510-012-000	$16.96	45	009-510-051-000	$16.96
11	009-510-013-000	$16.96	46	009-510-052-000	$16.96
12	009-510-014-000	$16.96	47	009-510-053-000	$16.96
13	009-510-015-000	$16.96	48	009-510-054-000	$16.96
14	009-510-016-000	$16.96	49	009-510-055-000	$16.96
15	009-510-017-000	$16.96	50	009-510-056-000	$16.96
16	009-510-018-000	$16.96	51	009-510-057-000	$16.96
17	009-510-019-000	$16.96	52	009-510-058-000	$16.96
18	009-510-020-000	$16.96	53	009-510-059-000	$16.96
19	009-510-021-000	$16.96	54	009-510-060-000	$16.96
20	009-510-022-000	$16.96	55	009-510-061-000	$16.96
21	009-510-023-000	$16.96	56	009-510-062-000	$16.96
22	009-510-024-000	$16.96	57	009-510-063-000	$16.96
23	009-510-025-000	$16.96	58	009-510-064-000	$16.96
24	009-510-026-000	$16.96	59	009-510-065-000	$16.96
25	009-510-027-000	$16.96	60	009-510-066-000	$16.96
26	009-510-028-000	$16.96	61	009-510-067-000	$16.96
27	009-510-029-000	$16.96	62	009-510-068-000	$16.96
28	009-510-030-000	$16.96	63	009-510-069-000	$16.96
29	009-510-031-000	$16.96	64	009-510-070-000	$16.96
30	009-510-032-000	$16.96	65	009-510-071-000	$16.96
31	009-510-033-000	$16.96	66	009-510-072-000	$16.96
32	009-510-034-000	$16.96	67	009-510-073-000	$16.96
33	009-510-035-000	$16.96	68	009-510-074-000	$16.96
34	009-510-036-000	$16.96	69	009-510-075-000	$16.96
35	009-510-037-000	$16.96	70	009-510-076-000	$16.96
71	009-510-077-000	$16.96			
72	009-510-078-000	$16.96			
73	009-510-079-000	$16.96			
74	009-510-080-000	$16.96			
75	009-510-081-000	$16.96			
	TOTAL	$1,272.06			

CITY OF MADERA

ZONE 29

2019-2020

1.	BEGINNING FUND BALANCE			$	5,305.21
2.	LANDSCAPE MAINTENANCE COSTS	$	4,522.95		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	391.88		
	b. ENGINEERING ADMINISTRATION	$	527.54		
	c. LEGAL ADMINISTRATION	$	42.67		
	d. FINANCE ADMINISTRATION	$	114.49		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	116.10		
	g. EQUIPMENT	$	186.75		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	21.88		
	i. MADERA COUNTY PROCESSING FEES	$	43.40		
			TOTAL COSTS:	$	6,462.65
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				4,492.39
5.	TOTAL ASSESSMENT			$	5,650.09
6.	AVERAGE ASSESSMENT PER PARCEL				80.71

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29 - CHATEAU AT THE VINEYARDS, PHASE I

TOTAL ASSESSMENT:
$5,650.09

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-420-001-000	$80.72	36	012-420-036-000	$80.72
2	012-420-002-000	$80.72	37	012-420-037-000	$80.72
3	012-420-003-000	$80.72	38	012-420-038-000	$80.72
4	012-420-004-000	$80.72	39	012-420-039-000	$80.72
5	012-420-005-000	$80.72	40	012-420-040-000	$80.72
6	012-420-006-000	$80.72	41	012-420-041-000	$80.72
7	012-420-007-000	$80.72	42	012-420-042-000	$80.72
8	012-420-008-000	$80.72	43	012-420-043-000	$80.72
9	012-420-009-000	$80.72	44	012-420-044-000	$80.72
10	012-420-010-000	$80.72	45	012-420-045-000	$80.72
11	012-420-011-000	$80.72	46	012-420-046-000	$80.72
12	012-420-012-000	$80.72	47	012-420-047-000	$80.72
13	012-420-013-000	$80.72	48	012-420-048-000	$80.72
14	012-420-014-000	$80.72	49	012-420-049-000	$80.72
15	012-420-015-000	$80.72	50	012-420-050-000	$80.72
16	012-420-016-000	$80.72	51	012-420-051-000	$80.72
17	012-420-017-000	$80.72	52	012-420-052-000	$80.72
18	012-420-018-000	$80.72	53	012-420-053-000	$80.72
19	012-420-019-000	$80.72	54	012-420-054-000	$80.72
20	012-420-020-000	$80.72	55	012-420-055-000	$80.72
21	012-420-021-000	$80.72	56	012-420-056-000	$80.72
22	012-420-022-000	$80.72	57	012-420-057-000	$80.72
23	012-420-023-000	$80.72	58	012-420-058-000	$80.72
24	012-420-024-000	$80.72	59	012-420-059-000	$80.72
25	012-420-025-000	$80.72	60	012-420-060-000	$80.72
26	012-420-026-000	$80.72	61	012-420-061-000	$80.72
27	012-420-027-000	$80.72	62	012-420-062-000	$80.72
28	012-420-028-000	$80.72	63	012-420-063-000	$80.72
29	012-420-029-000	$80.72	64	012-420-064-000	$80.72
30	012-420-030-000	$80.72	65	012-420-065-000	$80.72
31	012-420-031-000	$80.72	66	012-420-066-000	$80.72
32	012-420-032-000	$80.72	67	012-420-067-000	$80.72
33	012-420-033-000	$80.72	68	012-420-068-000	$80.72
34	012-420-034-000	$80.72	69	012-420-069-000	$80.72
35	012-420-035-000	$80.72	70	012-420-070-000	$80.72
				TOTAL	$5,650.09

CITY OF MADERA

ZONE 29B

2019-2020

1.	BEGINNING FUND BALANCE			$	611.44
2.	LANDSCAPE MAINTENANCE COSTS	$	2,519.19		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	391.88		
	b. ENGINEERING ADMINISTRATION	$	319.21		
	c. LEGAL ADMINISTRATION	$	25.82		
	d. FINANCE ADMINISTRATION	$	69.28		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	116.10		
	g. EQUIPMENT	$	75.48		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	12.20		
	i. MADERA COUNTY PROCESSING FEES	$	24.18		
			TOTAL COSTS:	$	4,048.34
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,935.00)
5.	TOTAL ASSESSMENT			$	1,501.51
6.	AVERAGE ASSESSMENT PER PARCEL				38.51

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29B - CHATEAU AT THE VINEYARDS, PHASE II

TOTAL ASSESSMENT:
$1,501.51

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-421-001-000	$38.50	36	012-421-036-000	$38.50
2	012-421-002-000	$38.50	37	012-421-037-000	$38.50
3	012-421-003-000	$38.50	38	012-421-038-000	$38.50
4	012-421-004-000	$38.50	39	012-421-039-000	$38.50
5	012-421-005-000	$38.50			
				TOTAL	$1,501.51
6	012-421-006-000	$38.50			
7	012-421-007-000	$38.50			
8	012-421-008-000	$38.50			
9	012-421-009-000	$38.50			
10	012-421-010-000	$38.50			
11	012-421-011-000	$38.50			
12	012-421-012-000	$38.50			
13	012-421-013-000	$38.50			
14	012-421-014-000	$38.50			
15	012-421-015-000	$38.50			
16	012-421-016-000	$38.50			
17	012-421-017-000	$38.50			
18	012-421-018-000	$38.50			
19	012-421-019-000	$38.50			
20	012-421-020-000	$38.50			
21	012-421-021-000	$38.50			
22	012-421-022-000	$38.50			
23	012-421-023-000	$38.50			
24	012-421-024-000	$38.50			
25	012-421-025-000	$38.50			
26	012-421-026-000	$38.50			
27	012-421-027-000	$38.50			
28	012-421-028-000	$38.50			
29	012-421-029-000	$38.50			
30	012-421-030-000	$38.50			
31	012-421-031-000	$38.50			
32	012-421-032-000	$38.50			
33	012421-033-000	$38.50			
34	012-421-034-000	$38.50			
35	012-421-035-000	$38.50			

CITY OF MADERA

ZONE 29C

2019-2020

1.	BEGINNING FUND BALANCE			$	2,102.52
2.	LANDSCAPE MAINTENANCE COSTS	$	619.56		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	329.55		
	b. ENGINEERING ADMINISTRATION	$	184.80		
	c. LEGAL ADMINISTRATION	$	14.95		
	d. FINANCE ADMINISTRATION	$	40.11		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	212.17		
	g. EQUIPMENT	$	20.06		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	2.99		
	i. MADERA COUNTY PROCESSING FEES	$	11.78		
			TOTAL COSTS:	$	1,930.97
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,858.91
5.	TOTAL ASSESSMENT			$	1,687.28
6.	AVERAGE ASSESSMENT PER PARCEL				88.81

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29C - CHATEAU AT THE VINEYARDS, PHASE III

TOTAL ASSESSMENT:
$1,687.28

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-421-041-000	$88.80			
2	012-421-042-000	$88.80			
3	012-421-043-000	$88.80			
4	012-421-044-000	$88.80			
5	012-421-045-000	$88.80			
6	012-421-046-000	$88.80			
7	012-421-047-000	$88.80			
8	012-421-048-000	$88.80			
9	012-421-049-000	$88.80			
10	012-421-050-000	$88.80			
11	012-421-051-000	$88.80			
12	012-421-052-000	$88.80			
13	012-421-053-000	$88.80			
14	012-420-072-000	$88.80			
15	012-420-073-000	$88.80			
16	012-420-074-000	$88.80			
17	012-420-075-000	$88.80			
18	012-420-076-000	$88.80			
19	012-420-077-000	$88.80			
	TOTAL	$1,687.28			

CITY OF MADERA

ZONE 29D

2019-2020

1.	BEGINNING FUND BALANCE			$	2,618.45
2.	LANDSCAPE MAINTENANCE COSTS	$	2,261.47		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	391.88		
	b. ENGINEERING ADMINISTRATION	$	292.33		
	c. LEGAL ADMINISTRATION	$	23.65		
	d. FINANCE ADMINISTRATION	$	63.44		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	116.10		
	g. EQUIPMENT	$	69.57		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	10.95		
	i. MADERA COUNTY PROCESSING FEES	$	21.70		
			TOTAL COSTS:	$	3,746.08
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,328.81
5.	TOTAL ASSESSMENT			$	2,456.38
6.	AVERAGE ASSESSMENT PER PARCEL				70.18

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29D - CHATEAU AT THE VINEYARDS, PHASE IV

TOTAL ASSESSMENT:
$2,456.38

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-422-001-000	$70.18			
2	012-422-002-000	$70.18			
3	012-422-003-000	$70.18			
4	012-422-004-000	$70.18			
5	012-422-005-000	$70.18			
6	012-422-006-000	$70.18			
7	012-422-007-000	$70.18			
8	012-422-008-000	$70.18			
9	012-422-009-000	$70.18			
10	012-422-010-000	$70.18			
11	012-422-011-000	$70.18			
12	012-422-012-000	$70.18			
13	012-422-013-000	$70.18			
14	012-422-014-000	$70.18			
15	012-422-015-000	$70.18			
16	012-422-016-000	$70.18			
17	012-422-017-000	$70.18			
18	012-422-018-000	$70.18			
19	012-422-019-000	$70.18			
20	012-422-020-000	$70.18			
21	012-422-021-000	$70.18			
22	012-422-022-000	$70.18			
23	012-422-023-000	$70.18			
24	012-422-024-000	$70.18			
25	012-422-025-000	$70.18			
26	012-422-026-000	$70.18			
27	012-422-027-000	$70.18			
28	012-422-028-000	$70.18			
29	012-422-029-000	$70.18			
30	012-422-030-000	$70.18			
31	012-422-031-000	$70.18			
32	012-422-032-000	$70.18			
33	012-422-033-000	$70.18			
34	012-422-034-000	$70.18			
35	012-422-035-000	$70.18			
	TOTAL	$2,456.38			

CITY OF MADERA

ZONE 29E

2019-2020

1.	BEGINNING FUND BALANCE			$	3,359.57
2.	LANDSCAPE MAINTENANCE COSTS	$	951.99		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	345.02		
	b. ENGINEERING ADMINISTRATION	$	218.40		
	c. LEGAL ADMINISTRATION	$	17.67		
	d. FINANCE ADMINISTRATION	$	47.40		
	e. TREE TRIMMING	$	495.00		
	f. GAS & UTILITIES	$	77.75		
	g. EQUIPMENT	$	35.45		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	4.60		
	i. MADERA COUNTY PROCESSING FEES	$	14.88		
			TOTAL COSTS:	$	2,208.16
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				3,088.48
5.	TOTAL ASSESSMENT			$	1,936.83
6.	AVERAGE ASSESSMENT PER PARCEL				80.71

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 29E - CHATEAU AT THE VINEYARDS, EAST

TOTAL ASSESSMENT:
$1,936.83

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-450-001-000	$80.70			
2	012-450-002-000	$80.70			
3	012-450-003-000	$80.70			
4	012-450-004-000	$80.70			
5	012-450-005-000	$80.70			
6	012-450-006-000	$80.70			
7	012-450-007-000	$80.70			
8	012-450-008-000	$80.70			
9	012-450-009-000	$80.70			
10	012-450-010-000	$80.70			
11	012-450-011-000	$80.70			
12	012-450-012-000	$80.70			
13	012-450-013-000	$80.70			
14	012-450-014-000	$80.70			
15	012-450-015-000	$80.70			
16	012-450-016-000	$80.70			
17	012-450-017-000	$80.70			
18	012-450-018-000	$80.70			
19	012-450-019-000	$80.70			
20	012-450-020-000	$80.70			
21	012-450-021-000	$80.70			
22	012-450-022-000	$80.70			
23	012-450-023-000	$80.70			
24	012-450-024-000	$80.70			
	TOTAL	$1,936.83			

CITY OF MADERA

ZONE 30

2019-2020

1.	BEGINNING FUND BALANCE			$	(303.45)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,057.35		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	289.60		
	b. ENGINEERING ADMINISTRATION	$	258.72		
	c. LEGAL ADMINISTRATION	$	20.93		
	d. FINANCE ADMINISTRATION	$	56.15		
	e. TREE TRIMMING	$	135.00		
	f. GAS & UTILITIES	$	32.41		
	g. EQUIPMENT	$	51.61		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	5.94		
	i. MADERA COUNTY PROCESSING FEES	$	18.60		
			TOTAL COSTS:	$	1,926.31
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				22.51
5.	TOTAL ASSESSMENT			$	2,251.90
6.	AVERAGE ASSESSMENT PER PARCEL				75.08

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 30 - YOSEMITE ESTATES

TOTAL ASSESSMENT:
$2,251.90

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-210-005-000	$75.06			
2	012-210-006-000	$75.06			
3	012-210-007-000	$75.06			
4	012-210-008-000	$75.06			
5	012-210-009-000	$75.06			
6	012-210-010-000	$75.06			
7	012-210-011-000	$75.06			
8	012-210-012-000	$75.06			
9	012-210-013-000	$75.06			
10	012-210-014-000	$75.06			
11	012-210-015-000	$75.06			
12	012-210-016-000	$75.06			
13	012-210-017-000	$75.06			
14	012-210-018-000	$75.06			
15	012-210-019-000	$75.06			
16	012-210-020-000	$75.06			
17	012-210-021-000	$75.06			
18	012-210-022-000	$75.06			
19	012-210-023-000	$75.06			
20	012-210-024-000	$75.06			
21	012-210-025-000	$75.06			
22	012-210-026-000	$75.06			
23	012-210-027-000	$75.06			
24	012-210-028-000	$75.06			
25	012-210-029-000	$75.06			
26	012-210-030-000	$75.06			
27	012-210-031-000	$75.06			
28	012-210-032-000	$75.06			
29	012-210-033-000	$75.06			
30	012-210-034-000	$75.06			
	TOTAL	$2,251.90			

CITY OF MADERA

ZONE 31A

2019-2020

1.	BEGINNING FUND BALANCE			$	(13,697.94)
2.	LANDSCAPE MAINTENANCE COSTS	$	8,331.52		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,812.46		
	b. ENGINEERING ADMINISTRATION	$	688.83		
	c. LEGAL ADMINISTRATION	$	55.72		
	d. FINANCE ADMINISTRATION	$	149.49		
	e. TREE TRIMMING	$	1,604.00		
	f. GAS & UTILITIES	$	1,072.23		
	g. EQUIPMENT	$	775.35		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	57.29		
	i. MADERA COUNTY PROCESSING FEES	$	58.28		
		TOTAL COSTS:		$	14,605.17
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(16,012.57)
5.	TOTAL ASSESSMENT			$	12,289.60
6.	AVERAGE ASSESSMENT PER PARCEL				130.75

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 31A - HIGHLANDS I

TOTAL ASSESSMENT:
$12,289.60

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-430-001-000	$130.74	36	012-430-036-000	$130.74
2	012-430-002-000	$130.74	37	012-430-037-000	$130.74
3	012-430-003-000	$130.74	38	012-431-001-000	$130.74
4	012-430-004-000	$130.74	39	012-431-002-000	$130.74
5	012-430-005-000	$130.74	40	012-431-003-000	$130.74
6	012-430-006-000	$130.74	41	012-431-004-000	$130.74
7	012-430-007-000	$130.74	42	012-431-005-000	$130.74
8	012-430-008-000	$130.74	43	012-431-006-000	$130.74
9	012-430-009-000	$130.74	44	012-431-007-000	$130.74
10	012-430-010-000	$130.74	45	012-431-008-000	$130.74
11	012-430-011-000	$130.74	46	012-431-009-000	$130.74
12	012-430-012-000	$130.74	47	012-431-010-000	$130.74
13	012-430-013-000	$130.74	48	012-431-011-000	$130.74
14	012-430-014-000	$130.74	49	012-431-012-000	$130.74
15	012-430-015-000	$130.74	50	012-431-013-000	$130.74
16	012-430-016-000	$130.74	51	012-431-014-000	$130.74
17	012-430-017-000	$130.74	52	012-431-015-000	$130.74
18	012-430-018-000	$130.74	53	012-431-016-000	$130.74
19	012-430-019-000	$130.74	54	012-431-017-000	$130.74
20	012-430-020-000	$130.74	55	012-431-018-000	$130.74
21	012-430-021-000	$130.74	56	012-431-019-000	$130.74
22	012-430-022-000	$130.74	57	012-431-020-000	$130.74
23	012-430-023-000	$130.74	58	012-431-021-000	$130.74
24	012-430-024-000	$130.74	59	012-431-022-000	$130.74
25	012-430-025-000	$130.74	60	012-431-023-000	$130.74
26	012-430-026-000	$130.74	61	012-431-024-000	$130.74
27	012-430-027-000	$130.74	62	012-431-025-000	$130.74
28	012-430-028-000	$130.74	63	012-431-026-000	$130.74
29	012-430-029-000	$130.74	64	012-431-027-000	$130.74
30	012-430-030-000	$130.74	65	012-431-028-000	$130.74
31	012-430-031-000	$130.74	66	012-431-029-000	$130.74
32	012-430-032-000	$130.74	67	012-431-030-000	$130.74
33	012-430-033-000	$130.74	68	012-431-031-000	$130.74
34	012-430-034-000	$130.74	69	012-431-032-000	$130.74
35	012-430-035-000	$130.74	70	012-431-033-000	$130.74

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-431-034-000	$130.74			
72	012-431-035-000	$130.74			
73	012-431-036-000	$130.74			
74	012-431-037-000	$130.74			
75	012-431-038-000	$130.74			
76	012-431-039-000	$130.74			
77	012-431-040-000	$130.74			
78	012-431-041-000	$130.74			
79	012-431-042-000	$130.74			
80	012-431-043-000	$130.74			
81	012-431-044-000	$130.74			
82	012-431-045-000	$130.74			
83	012-431-046-000	$130.74			
84	012-431-047-000	$130.74			
85	012-431-048-000	$130.74			
86	012-431-049-000	$130.74			
87	012-431-050-000	$130.74			
88	012-431-051-000	$130.74			
89	012-431-052-000	$130.74			
90	012-431-053-000	$130.74			
91	012-431-054-000	$130.74			
92	012-431-055-000	$130.74			
93	012-431-056-000	$130.74			
94	012-431-057-000	$130.74			
	TOTAL:	$12,289.60			

CITY OF MADERA

ZONE 31B

2019-2020

1.	BEGINNING FUND BALANCE			$	42,242.75
2.	LANDSCAPE MAINTENANCE COSTS	$	17,093.18		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,291.90		
	b. ENGINEERING ADMINISTRATION	$	1,717.04		
	c. LEGAL ADMINISTRATION	$	138.88		
	d. FINANCE ADMINISTRATION	$	372.64		
	e. TREE TRIMMING	$	2,852.00		
	f. GAS & UTILITIES	$	2,201.11		
	g. EQUIPMENT	$	772.64		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	47.93		
	i. MADERA COUNTY PROCESSING FEES	$	153.14		
			TOTAL COSTS:	$	27,640.47
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				39,645.32
5.	TOTAL ASSESSMENT			$	25,043.04
6.	AVERAGE ASSESSMENT PER PARCEL				101.39

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 31B - HIGHLANDS II

TOTAL ASSESSMENT:
$25,043.04

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-371-001-000	$92.55	36	012-372-009-000	$92.54
2	012-371-002-000	$92.55	37	012-372-010-000	$92.54
3	012-371-003-000	$92.55	38	012-372-011-000	$92.54
4	012-371-004-000	$92.55	39	012-372-012-000	$92.54
5	012-371-005-000	$92.55	40	012-372-013-000	$92.54
6	012-371-006-000	$92.55	41	012-372-014-000	$92.54
7	012-371-007-000	$92.55	42	012-372-015-000	$92.54
8	012-371-008-000	$92.55	43	012-372-016-000	$92.54
9	012-371-009-000	$92.55	44	012-372-017-000	$92.54
10	012-371-010-000	$92.55	45	012-372-018-000	$92.54
11	012-371-011-000	$92.55	46	012-372-019-000	$92.54
12	012-371-012-000	$92.55	47	012-372-020-000	$92.54
13	012-371-013-000	$92.55	48	012-372-021-000	$92.54
14	012-371-014-000	$92.55	49	012-372-022-000	$92.54
15	012-371-015-000	$92.55	50	012-372-023-000	$92.54
16	012-371-016-000	$92.55	51	012-372-024-000	$92.54
17	012-371-017-000	$92.55	52	012-373-001-000	$92.54
18	012-371-018-000	$92.55	53	012-373-002-000	$92.54
19	012-371-019-000	$92.55	54	012-373-003-000	$92.54
20	012-371-020-000	$92.55	55	012-373-004-000	$92.54
21	012-371-021-000	$92.55	56	012-373-005-000	$92.54
22	012-371-022-000	$92.55	57	012-373-006-000	$92.54
23	012-371-023-000	$92.55	58	012-373-007-000	$92.54
24	012-371-024-000	$92.55	59	012-373-008-000	$92.54
25	012-371-025-000	$92.55	60	012-373-009-000	$92.54
26	012-371-026-000	$92.55	61	012-373-010-000	$92.54
27	012-371-027-000	$92.55	62	012-373-011-000	$92.54
28	012-372-001-000	$92.55	63	012-373-012-000	$92.54
29	012-372-002-000	$92.55	64	012-373-013-000	$92.54
30	012-372-003-000	$92.55	65	012-373-014-000	$92.54
31	012-372-004-000	$92.55	66	012-373-015-000	$92.54
32	012-372-005-000	$92.55	67	012-373-016-000	$92.54
33	012-372-006-000	$92.55	68	012-373-017-000	$92.54
34	012-372-007-000	$92.55	69	012-373-018-000	$92.54
35	012-372-008-000	$92.55	70	012-373-019-000	$92.54

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-373-020-000	$92.55	116	012-371-055-000	$92.54
72	012-373-021-000	$92.55	117	012-371-056-000	$92.54
73	012-373-022-000	$92.55	118	012-371-057-000	$92.54
74	012-373-023-000	$92.55	119	012-371-058-000	$92.54
75	012-373-024-000	$92.55	120	012-371-059-000	$92.54
76	012-372-025-000	$92.55	121	012-371-060-000	$92.54
77	012-372-026-000	$92.55	122	012-371-061-000	$92.54
78	012-372-027-000	$92.55	123	012-371-062-000	$92.54
79	012-372-028-000	$92.55	124	012-371-063-000	$92.54
80	012-372-029-000	$92.55	125	012-371-064-000	$92.54
81	012-372-030-000	$92.55	126	012-371-065-000	$92.54
82	012-372-031-000	$92.55	127	012-371-066-000	$92.54
83	012-372-032-000	$92.55	128	012-371-067-000	$92.54
84	012-372-033-000	$92.55	129	012-371-068-000	$92.54
85	012-372-034-000	$92.55	130	012-371-069-000	$92.54
86	012-372-035-000	$92.55	131	012-372-038-000	$92.54
87	012-372-071-000	$92.55	132	012-372-039-000	$92.54
88	012-372-072-000	$92.55	133	012-372-040-000	$92.54
89	012-371-028-000	$92.55	134	012-372-041-000	$92.54
90	012-371-029-000	$92.55	135	012-372-042-000	$92.54
91	012-371-030-000	$92.55	136	012-372-043-000	$92.54
92	012-371-031-000	$92.55	137	012-372-044-000	$92.54
93	012-371-032-000	$92.55	138	012-372-045-000	$92.54
94	012-371-033-000	$92.55	139	012-372-046-000	$92.54
95	012-371-034-000	$92.55	140	012-372-047-000	$92.54
96	012-371-035-000	$92.55	141	012-372-048-000	$92.54
97	012-371-036-000	$92.55	142	012-372-049-000	$92.54
98	012-371-037-000	$92.55	143	012-372-050-000	$92.54
99	012-371-038-000	$92.55	144	012-372-051-000	$92.54
100	012-371-039-000	$92.55	145	012-372-052-000	$92.54
101	012-371-040-000	$92.55	146	012-372-053-000	$92.54
102	012-371-041-000	$92.55	147	012-372-054-000	$92.54
103	012-371-042-000	$92.55	148	012-372-055-000	$92.54
104	012-371-043-000	$92.55	149	012-372-056-000	$92.54
105	012-371-044-000	$92.55	150	012-372-057-000	$92.54
106	012-371-045-000	$92.55	151	012-372-058-000	$92.54
107	012-371-046-000	$92.55	152	012-372-059-000	$92.54
108	012-371-047-000	$92.55	153	012-372-060-000	$92.54
109	012-371-048-000	$92.55	154	012-372-061-000	$92.54
110	012-371-049-000	$92.55	155	012-372-062-000	$92.54
111	012-371-050-000	$92.55	156	012-372-063-000	$92.54
112	012-371-051-000	$92.55	157	012-372-064-000	$92.54
113	012-371-052-000	$92.55	158	012-373-025-000	$92.54
114	012-371-053-000	$92.55	159	012-373-026-000	$130.44
115	012-371-054-000	$92.55	160	012-373-027-000	$92.54

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
161	012-373-028-000	$130.44	206	012-373-056-000	$92.54
162	012-373-029-000	$92.55	207	012-373-057-000	$130.44
163	012-373-030-000	$98.13	208	012-373-058-000	$130.44
164	012-373-031-000	$130.44	209	012-374-018-000	$130.44
165	012-373-032-000	$92.55	210	012-374-019-000	$130.44
166	012-373-033-000	$130.44	211	012-374-020-000	$130.44
167	012-373-034-000	$130.44	212	012-374-021-000	$97.98
168	012-373-035-000	$130.44	213	012-374-022-000	$92.54
169	012-373-036-000	$130.44	214	012-374-023-000	$130.44
170	012-373-037-000	$130.44	215	012-374-024-000	$92.54
171	012-373-038-000	$130.44	216	012-374-025-000	$130.44
172	012-373-039-000	$92.54	217	012-374-026-000	$114.76
173	012-373-040-000	$92.54	218	012-374-027-000	$92.54
174	012-373-041-000	$130.44	219	012-374-028-000	$104.96
175	012-373-042-000	$92.54	220	012-374-029-000	$92.54
176	012-373-043-000	$92.54	221	012-374-030-000	$130.44
177	012-373-044-000	$130.44	222	012-374-031-000	$130.44
178	012-373-045-000	$92.54	223	012-374-032-000	$130.44
179	012-373-046-000	$130.44	224	012-374-033-000	$127.72
180	012-373-047-000	$130.44	225	012-374-034-000	$130.44
181	012-374-001-000	$130.44	226	012-374-035-000	$111.36
182	012-374-002-000	$92.54	227	012-374-036-000	$130.44
183	012-374-003-000	$130.44	228	012-374-037-000	$92.54
184	012-374-004-000	$130.44	229	012-374-038-000	$126.08
185	012-374-005-000	$130.44	230	012-374-039-000	$130.44
186	012-374-006-000	$130.44	231	012-374-040-000	$97.78
187	012-374-007-000	$92.54	232	012-373-059-000	$92.54
188	012-374-008-000	$130.44	233	012-373-060-000	$130.44
189	012-374-009-000	$130.44	234	012-373-061-000	$130.44
190	012-373-048-000	$92.54	235	012-373-062-000	$130.44
191	012-373-049-000	$92.54	236	012-373-063-000	$130.44
192	012-373-050-000	$92.54	237	012-373-064-000	$130.44
193	012-373-051-000	$92.54	238	012-373-065-000	$130.44
194	012-373-052-000	$92.54	239	012-373-066-000	$92.54
195	012-374-010-000	$92.54	240	012-373-067-000	$130.44
196	012-374-011-000	$130.44	241	012-373-068-000	$130.44
197	012-374-012-000	$130.44	242	012-373-069-000	$130.44
198	012-374-013-000	$130.44	243	012-373-070-000	$92.54
199	012-374-014-000	$130.44	244	012-373-071-000	$130.44
200	012-374-015-000	$130.44	245	012-372-065-000	$130.44
201	012-374-016-000	$92.54	246	012-372-066-000	$92.54
202	012-374-017-000	$130.44	247	012-372-067-000	$130.44
203	012-373-053-000	$130.44			
204	012-373-054-000	$130.44			
205	012-373-055-000	$130.44			
				TOTAL	$25,043.04

CITY OF MADERA

ZONE 32A

2019-2020

1.	BEGINNING FUND BALANCE			$	2,450.15
2.	LANDSCAPE MAINTENANCE COSTS	$	3,447.15		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	546.98		
	b. ENGINEERING ADMINISTRATION	$	366.25		
	c. LEGAL ADMINISTRATION	$	29.62		
	d. FINANCE ADMINISTRATION	$	79.48		
	e. TREE TRIMMING	$	698.00		
	f. GAS & UTILITIES	$	243.02		
	g. EQUIPMENT	$	153.24		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	98.81		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	5,691.08
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,246.89
5.	TOTAL ASSESSMENT			$	4,487.82
6.	AVERAGE ASSESSMENT PER PARCEL				97.56

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 32A - LA JOLLA ESTATES NORTH PHASE I

TOTAL ASSESSMENT:
$4,487.82

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-270-001-000	$97.56	36	005-270-036-000	$97.56
2	005-270-002-000	$97.56	37	005-270-037-000	$97.56
3	005-270-047-000	$97.56	38	005-270-038-000	$97.56
4	005-270-048-000	$97.56	39	005-270-039-000	$97.56
5	005-270-049-000	$97.56	40	005-270-040-000	$97.56
6	005-270-050-000	$97.56	41	005-270-041-000	$97.56
7	005-270-007-000	$97.56	42	005-270-042-000	$97.56
8	005-270-008-000	$97.56	43	005-270-043-000	$97.56
9	005-270-009-000	$97.56	44	005-270-044-000	$97.56
10	005-270-010-000	$97.56	45	005-270-053-000	$97.56
11	005-270-011-000	$97.56	46	005-270-054-000	$97.56
12	005-270-012-000	$97.56			
13	005-270-013-000	$97.56		TOTAL	$4,487.82
14	005-270-014-000	$97.56			
15	005-270-015-000	$97.56			
16	005-270-016-000	$97.56			
17	005-270-017-000	$97.56			
18	005-270-018-000	$97.56			
19	005-270-019-000	$97.56			
20	005-270-020-000	$97.56			
21	005-270-021-000	$97.56			
22	005-270-022-000	$97.56			
23	005-270-023-000	$97.56			
24	005-270-024-000	$97.56			
25	005-270-025-000	$97.56			
26	005-270-026-000	$97.56			
27	005-270-027-000	$97.56			
28	005-270-028-000	$97.56			
29	005-270-029-000	$97.56			
30	005-270-030-000	$97.56			
31	005-270-051-000	$97.56			
32	005-270-032-000	$97.56			
33	005-270-033-000	$97.56			
34	005-270-034-000	$97.56			
35	005-270-035-000	$97.56			

CITY OF MADERA

ZONE 32B

2019-2020

1.	BEGINNING FUND BALANCE			$	4,903.96
2.	LANDSCAPE MAINTENANCE COSTS	$	2,591.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	447.17		
	b. ENGINEERING ADMINISTRATION	$	372.97		
	c. LEGAL ADMINISTRATION	$	30.17		
	d. FINANCE ADMINISTRATION	$	80.94		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	161.35		
	g. EQUIPMENT	$	114.16		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	168.20		
	i. MADERA COUNTY PROCESSING FEES	$	29.14		
			TOTAL COSTS:	$	4,738.50
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				3,977.39
5.	TOTAL ASSESSMENT			$	3,811.70
6.	AVERAGE ASSESSMENT PER PARCEL				81.10

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 32B - LA JOLLA ESTATES NORTH PHASE II

TOTAL ASSESSMENT:
$3,811.70

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-280-001-000	$81.10	36	005-280-036-000	$81.10
2	005-280-002-000	$81.10	37	005-280-037-000	$81.10
3	005-280-003-000	$81.10	38	005-280-038-000	$81.10
4	005-280-004-000	$81.10	39	005-280-039-000	$81.10
5	005-280-005-000	$81.10	40	005-280-040-000	$81.10
6	005-280-006-000	$81.10	41	005-280-041-000	$81.10
7	005-280-007-000	$81.10	42	005-280-042-000	$81.10
8	005-280-008-000	$81.10	43	005-280-043-000	$81.10
9	005-280-009-000	$81.10	44	005-280-044-000	$81.10
10	005-280-010-000	$81.10	45	005-280-045-000	$81.10
11	005-280-011-000	$81.10	46	005-280-046-000	$81.10
12	005-280-012-000	$81.10	47	005-280-047-000	$81.10
13	005-280-013-000	$81.10			
14	005-280-014-000	$81.10			
15	005-280-015-000	$81.10		TOTAL	$3,811.70
16	005-280-016-000	$81.10			
17	005-280-017-000	$81.10			
18	005-280-018-000	$81.10			
19	005-280-019-000	$81.10			
20	005-280-020-000	$81.10			
21	005-280-021-000	$81.10			
22	005-280-022-000	$81.10			
23	005-280-023-000	$81.10			
24	005-280-024-000	$81.10			
25	005-280-025-000	$81.10			
26	005-280-026-000	$81.10			
27	005-280-027-000	$81.10			
28	005-280-028-000	$81.10			
29	005-280-029-000	$81.10			
30	005-280-030-000	$81.10			
31	005-280-031-000	$81.10			
32	005-280-032-000	$81.10			
33	005-280-033-000	$81.10			
34	005-280-034-000	$81.10			
35	005-280-035-000	$81.10			

CITY OF MADERA

ZONE 33

2019-2020

1.	BEGINNING FUND BALANCE			$	3,135.12
2.	LANDSCAPE MAINTENANCE COSTS	$	3,852.89		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	560.96		
	b. ENGINEERING ADMINISTRATION	$	467.06		
	c. LEGAL ADMINISTRATION	$	37.78		
	d. FINANCE ADMINISTRATION	$	101.36		
	e. TREE TRIMMING	$	630.00		
	f. GAS & UTILITIES	$	254.47		
	g. EQUIPMENT	$	170.66		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	17.82		
	i. MADERA COUNTY PROCESSING FEES	$	37.82		
			TOTAL COSTS:	$	6,130.81
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				2,093.22
5.	TOTAL ASSESSMENT			$	5,088.92
6.	AVERAGE ASSESSMENT PER PARCEL				83.42

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 33 - SOUTH STAR

TOTAL ASSESSMENT:
$5,088.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-360-004-000	$83.42	36	012-360-039-000	$83.42
2	012-360-005-000	$83.42	37	012-360-040-000	$83.42
3	012-360-006-000	$83.42	38	012-360-041-000	$83.42
4	012-360-007-000	$83.42	39	012-360-042-000	$83.42
5	012-360-008-000	$83.42	40	012-360-043-000	$83.42
6	012-360-009-000	$83.42	41	012-360-044-000	$83.42
7	012-360-010-000	$83.42	42	012-360-045-000	$83.42
8	012-360-011-000	$83.42	43	012-360-046-000	$83.42
9	012-360-012-000	$83.42	44	012-360-047-000	$83.42
10	012-360-013-000	$83.42	45	012-360-048-000	$83.42
11	012-360-014-000	$83.42	46	012-360-049-000	$83.42
12	012-360-015-000	$83.42	47	012-360-050-000	$83.42
13	012-360-016-000	$83.42	48	012-360-051-000	$83.42
14	012-360-017-000	$83.42	49	012-360-052-000	$83.42
15	012-360-018-000	$83.42	50	012-360-053-000	$83.42
16	012-360-019-000	$83.42	51	012-360-054-000	$83.42
17	012-360-020-000	$83.42	52	012-360-055-000	$83.42
18	012-360-021-000	$83.42	53	012-360-056-000	$83.42
19	012-360-022-000	$83.42	54	012-360-057-000	$83.42
20	012-360-023-000	$83.42	55	012-360-058-000	$83.42
21	012-360-024-000	$83.42	56	012-360-059-000	$83.42
22	012-360-025-000	$83.42	57	012-360-060-000	$83.42
23	012-360-026-000	$83.42	58	012-360-061-000	$83.42
24	012-360-027-000	$83.42	59	012-360-062-000	$83.42
25	012-360-028-000	$83.42	60	012-360-063-000	$83.42
26	012-360-029-000	$83.42	61	012-360-064-000	$83.42
27	012-360-030-000	$83.42			
28	012-360-031-000	$83.42		TOTAL	$5,088.92
29	012-360-032-000	$83.42			
30	012-360-033-000	$83.42			
31	012-360-034-000	$83.42			
32	012-360-035-000	$83.42			
33	012-360-036-000	$83.42			
34	012-360-037-000	$83.42			
35	012-360-038-000	$83.42			

CITY OF MADERA

ZONE 34

2019-2020

1.	BEGINNING FUND BALANCE			$	(7,634.48)
2.	LANDSCAPE MAINTENANCE COSTS	$	5,369.70		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	622.98		
	b. ENGINEERING ADMINISTRATION	$	735.87		
	c. LEGAL ADMINISTRATION	$	59.52		
	d. FINANCE ADMINISTRATION	$	159.70		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	305.22		
	g. EQUIPMENT	$	200.44		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	77.68		
	i. MADERA COUNTY PROCESSING FEES	$	62.62		
			TOTAL COSTS:	$	8,336.73
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				128.79
5.	TOTAL ASSESSMENT			$	16,098.99
6.	AVERAGE ASSESSMENT PER PARCEL				159.41

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34 - KENNEDY ESTATES PHASE I & II

TOTAL ASSESSMENT:
$16,098.99

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-300-001-000	$159.40	36	005-300-036-000	$159.40
2	005-300-002-000	$159.40	37	005-300-037-000	$159.40
3	005-300-003-000	$159.40	38	005-300-038-000	$159.40
4	005-300-004-000	$159.40	39	005-300-039-000	$159.40
5	005-300-005-000	$159.40	40	005-300-040-000	$159.40
6	005-300-006-000	$159.40	41	005-300-041-000	$159.40
7	005-300-007-000	$159.40	42	005-300-042-000	$159.40
8	005-300-008-000	$159.40	43	005-300-043-000	$159.40
9	005-300-009-000	$159.40	44	005-300-044-000	$159.40
10	005-300-010-000	$159.40	45	005-300-045-000	$159.40
11	005-300-011-000	$159.40	46	005-300-046-000	$159.40
12	005-300-012-000	$159.40	47	005-300-047-000	$159.40
13	005-300-013-000	$159.40	48	005-300-048-000	$159.40
14	005-300-014-000	$159.40	49	005-300-049-000	$159.40
15	005-300-015-000	$159.40	50	005-300-050-000	$159.40
16	005-300-016-000	$159.40	51	005-300-051-000	$159.40
17	005-300-017-000	$159.40	52	005-300-052-000	$159.40
18	005-300-018-000	$159.40	53	005-301-001-000	$159.40
19	005-300-019-000	$159.40	54	005-301-002-000	$159.40
20	005-300-020-000	$159.40	55	005-301-003-000	$159.40
21	005-300-021-000	$159.40	56	005-301-004-000	$159.40
22	005-300-022-000	$159.40	57	005-301-005-000	$159.40
23	005-300-023-000	$159.40	58	005-301-006-000	$159.40
24	005-300-024-000	$159.40	59	005-301-007-000	$159.40
25	005-300-025-000	$159.40	60	005-301-008-000	$159.40
26	005-300-026-000	$159.40	61	005-301-009-000	$159.40
27	005-300-027-000	$159.40	62	005-301-010-000	$159.40
28	005-300-028-000	$159.40	63	005-301-011-000	$159.40
29	005-300-029-000	$159.40	64	005-301-012-000	$159.40
30	005-300-030-000	$159.40	65	005-301-013-000	$159.40
31	005-300-031-000	$159.40	66	005-301-014-000	$159.40
32	005-300-032-000	$159.40	67	005-301-015-000	$159.40
33	005-300-033-000	$159.40	68	005-301-016-000	$159.40
34	005-300-034-000	$159.40	69	005-301-017-000	$159.40
35	005-300-035-000	$159.40	70	005-301-018-000	$159.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	005-301-019-000	$159.40			
72	005-301-020-000	$159.40			
73	005-301-021-000	$159.40			
74	005-301-022-000	$159.40			
75	005-301-023-000	$159.40			
76	005-301-024-000	$159.40			
77	005-301-025-000	$159.40			
78	005-301-026-000	$159.40			
79	005-301-027-000	$159.40			
80	005-301-028-000	$159.40			
81	005-301-029-000	$159.40			
82	005-301-030-000	$159.40			
83	005-301-031-000	$159.40			
84	005-301-032-000	$159.40			
85	005-301-033-000	$159.40			
86	005-301-034-000	$159.40			
87	005-301-035-000	$159.40			
88	005-301-036-000	$159.40			
89	005-301-037-000	$159.40			
90	005-301-038-000	$159.40			
91	005-301-039-000	$159.40			
92	005-301-040-000	$159.40			
93	005-301-041-000	$159.40			
94	005-301-042-000	$159.40			
95	005-301-043-000	$159.40			
96	005-301-044-000	$159.40			
97	005-301-045-000	$159.40			
98	005-301-046-000	$159.40			
99	005-301-047-000	$159.40			
100	005-301-048-000	$159.40			
101	005-301-049-000	$159.40			
	TOTAL	$16,098.99			

CITY OF MADERA

ZONE 34B

2019-2020

1.	BEGINNING FUND BALANCE			$	40,947.37
2.	LANDSCAPE MAINTENANCE COSTS	$	1,633.80		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	632.98		
	b. ENGINEERING ADMINISTRATION	$	399.85		
	c. LEGAL ADMINISTRATION	$	32.34		
	d. FINANCE ADMINISTRATION	$	86.78		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	505.43		
	g. EQUIPMENT	$	108.95		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	62.59		
	i. MADERA COUNTY PROCESSING FEES	$	31.62		
			TOTAL COSTS:	$	3,877.34
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				37,070.03
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34B
Kennedy Estates Phase 3
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-303-001-000	$0.00	36	005-303-037-000	$0.00
2	005-303-002-000	$0.00	37	005-303-038-000	$0.00
3	005-303-003-000	$0.00	38	005-303-039-000	$0.00
4	005-303-004-000	$0.00	39	005-303-040-000	$0.00
5	005-303-005-000	$0.00	40	005-303-041-000	$0.00
6	005-303-006-000	$0.00	41	005-303-042-000	$0.00
7	005-303-007-000	$0.00	42	005-303-043-000	$0.00
8	005-303-008-000	$0.00	43	005-303-044-000	$0.00
9	005-303-009-000	$0.00	44	005-303-045-000	$0.00
10	005-303-010-000	$0.00	45	005-303-046-000	$0.00
11	005-303-011-000	$0.00	46	005-303-047-000	$0.00
12	005-303-012-000	$0.00	47	005-303-048-000	$0.00
13	005-303-013-000	$0.00	48	005-303-049-000	$0.00
14	005-303-014-000	$0.00	49	005-303-050-000	$0.00
15	005-303-015-000	$0.00	50	005-303-051-000	$0.00
16	005-303-016-000	$0.00	51	005-303-052-000	$0.00
17	005-303-017-000	$0.00			
18	005-303-019-000	$0.00		TOTAL	$0.00
19	005-303-020-000	$0.00			
20	005-303-021-000	$0.00			
21	005-303-022-000	$0.00			
22	005-303-023-000	$0.00			
23	005-303-024-000	$0.00			
24	005-303-025-000	$0.00			
25	005-303-026-000	$0.00			
26	005-303-027-000	$0.00			
27	005-303-028-000	$0.00			
28	005-303-029-000	$0.00			
29	005-303-030-000	$0.00			
30	005-303-031-000	$0.00			
31	005-303-032-000	$0.00			
32	005-303-033-000	$0.00			
33	005-303-034-000	$0.00			
34	005-303-035-000	$0.00			
35	005-303-036-000	$0.00			

CITY OF MADERA

ZONE 34C

2019-2020

1.	BEGINNING FUND BALANCE			$	16,153.47
2.	LANDSCAPE MAINTENANCE COSTS	$	5.25		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	632.98		
	b. ENGINEERING ADMINISTRATION	$	399.85		
	c. LEGAL ADMINISTRATION	$	32.34		
	d. FINANCE ADMINISTRATION	$	86.78		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	313.40		
	g. EQUIPMENT	$	108.95		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	62.59		
	i. MADERA COUNTY PROCESSING FEES	$	31.62		
			TOTAL COSTS:	$	2,056.77
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				14,096.70
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 34C
Kennedy Estates Phase 4
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-304-001-000	$0.00	36	005-304-036-000	$0.00
2	005-304-002-000	$0.00	37	005-304-037-000	$0.00
3	005-304-003-000	$0.00	38	005-304-038-000	$0.00
4	005-304-004-000	$0.00	39	005-304-039-000	$0.00
5	005-304-005-000	$0.00	40	005-304-040-000	$0.00
6	005-304-006-000	$0.00	41	005-304-041-000	$0.00
7	005-304-007-000	$0.00	42	005-304-042-000	$0.00
8	005-304-008-000	$0.00	43	005-304-043-000	$0.00
9	005-304-009-000	$0.00	44	005-304-044-000	$0.00
10	005-304-010-000	$0.00	45	005-304-045-000	$0.00
11	005-304-011-000	$0.00	46	005-304-046-000	$0.00
12	005-304-012-000	$0.00	47	005-304-047-000	$0.00
13	005-304-013-000	$0.00	48	005-304-048-000	$0.00
14	005-304-014-000	$0.00	49	005-304-049-000	$0.00
15	005-304-015-000	$0.00	50	005-304-050-000	$0.00
16	005-304-016-000	$0.00	51	005-304-051-000	$0.00
17	005-304-017-000	$0.00			
18	005-304-018-000	$0.00		TOTAL	$0.00
19	005-304-019-000	$0.00			
20	005-304-020-000	$0.00			
21	005-304-021-000	$0.00			
22	005-304-022-000	$0.00			
23	005-304-023-000	$0.00			
24	005-304-024-000	$0.00			
25	005-304-025-000	$0.00			
26	005-304-026-000	$0.00			
27	005-304-027-000	$0.00			
28	005-304-028-000	$0.00			
29	005-304-029-000	$0.00			
30	005-304-030-000	$0.00			
31	005-304-031-000	$0.00			
32	005-304-032-000	$0.00			
33	005-304-033-000	$0.00			
34	005-304-034-000	$0.00			
35	005-304-035-000	$0.00			

CITY OF MADERA

ZONE 35

2019-2020

1.	BEGINNING FUND BALANCE			$	1,327.27
2.	LANDSCAPE MAINTENANCE COSTS	$	1,010.21		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	365.38		
	b. ENGINEERING ADMINISTRATION	$	661.95		
	c. LEGAL ADMINISTRATION	$	53.54		
	d. FINANCE ADMINISTRATION	$	143.66		
	e. TREE TRIMMING	$	203.00		
	f. GAS & UTILITIES	$	94.42		
	g. EQUIPMENT	$	61.51		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.88		
	i. MADERA COUNTY PROCESSING FEES	$	55.80		
			TOTAL COSTS:	$	2,661.34
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,173.94
5.	TOTAL ASSESSMENT			$	2,507.10
6.	AVERAGE ASSESSMENT PER PARCEL				27.87

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 35 - SANTA BARBARA ESTATES

TOTAL ASSESSMENT:
$2,507.10

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-540-001-000	$27.86	36	009-540-036-000	$27.86
2	009-540-002-000	$27.86	37	009-540-037-000	$27.86
3	009-540-003-000	$27.86	38	009-540-038-000	$27.86
4	009-540-004-000	$27.86	39	009-540-039-000	$27.86
5	009-540-005-000	$27.86	40	009-540-040-000	$27.86
6	009-540-006-000	$27.86	41	009-540-041-000	$27.86
7	009-540-007-000	$27.86	42	009-540-042-000	$27.86
8	009-540-008-000	$27.86	43	009-540-043-000	$27.86
9	009-540-009-000	$27.86	44	009-540-044-000	$27.86
10	009-540-010-000	$27.86	45	009-540-045-000	$27.86
11	009-540-011-000	$27.86	46	009-540-046-000	$27.86
12	009-540-012-000	$27.86	47	009-540-047-000	$27.86
13	009-540-013-000	$27.86	48	009-540-048-000	$27.86
14	009-540-014-000	$27.86	49	009-540-049-000	$27.86
15	009-540-015-000	$27.86	50	009-540-050-000	$27.86
16	009-540-016-000	$27.86	51	009-540-051-000	$27.86
17	009-540-017-000	$27.86	52	009-540-052-000	$27.86
18	009-540-018-000	$27.86	53	009-540-053-000	$27.86
19	009-540-019-000	$27.86	54	009-540-054-000	$27.86
20	009-540-020-000	$27.86	55	009-540-055-000	$27.86
21	009-540-021-000	$27.86	56	009-540-056-000	$27.86
22	009-540-022-000	$27.86	57	009-540-057-000	$27.86
23	009-540-023-000	$27.86	58	009-540-058-000	$27.86
24	009-540-024-000	$27.86	59	009-540-059-000	$27.86
25	009-540-025-000	$27.86	60	009-540-060-000	$27.86
26	009-540-026-000	$27.86	61	009-540-061-000	$27.86
27	009-540-027-000	$27.86	62	009-540-062-000	$27.86
28	009-540-028-000	$27.86	63	009-540-063-000	$27.86
29	009-540-029-000	$27.86	64	009-540-064-000	$27.86
30	009-540-030-000	$27.86	65	009-540-065-000	$27.86
31	009-540-031-000	$27.86	66	009-540-066-000	$27.86
32	009-540-032-000	$27.86	67	009-540-067-000	$27.86
33	009-540-033-000	$27.86	68	009-540-068-000	$27.86
34	009-540-034-000	$27.86	69	009-540-069-000	$27.86
35	009-540-035-000	$27.86	70	009-540-070-000	$27.86

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-540-071-000	$27.86			
72	009-540-072-000	$27.86			
73	009-540-073-000	$27.86			
74	009-540-074-000	$27.86			
75	009-540-075-000	$27.86			
76	009-540-076-000	$27.86			
77	009-540-077-000	$27.86			
78	009-540-078-000	$27.86			
79	009-540-079-000	$27.86			
80	009-540-080-000	$27.86			
81	009-540-081-000	$27.86			
82	009-540-082-000	$27.86			
83	009-540-083-000	$27.86			
84	009-540-084-000	$27.86			
85	009-540-085-000	$27.86			
86	009-540-086-000	$27.86			
87	009-540-087-000	$27.86			
88	009-540-088-000	$27.86			
89	009-540-089-000	$27.86			
90	009-540-090-000	$27.86			
	TOTAL	$2,507.10			

CITY OF MADERA

ZONE 36A

2019-2020

1.	BEGINNING FUND BALANCE			$	17,428.39
2.	LANDSCAPE MAINTENANCE COSTS	$	4,158.00		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	504.46		
	b. ENGINEERING ADMINISTRATION	$	1,011.40		
	c. LEGAL ADMINISTRATION	$	81.81		
	d. FINANCE ADMINISTRATION	$	219.50		
	e. TREE TRIMMING	$	1,850.00		
	f. GAS & UTILITIES	$	208.23		
	g. EQUIPMENT	$	256.46		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	63.42		
	i. MADERA COUNTY PROCESSING FEES	$	88.04		
			TOTAL COSTS:	$	8,441.32
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				15,710.17
5.	TOTAL ASSESSMENT			$	6,722.28
6.	AVERAGE ASSESSMENT PER PARCEL				47.35

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36A
Mariposa Estates
TOTAL ASSESSMENT:
$6,722.28

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-291-001-000	$47.34	36	011-292-012-000	$47.34
2	011-291-002-000	$47.34	37	011-292-013-000	$47.34
3	011-291-003-000	$47.34	38	011-292-014-000	$47.34
4	011-291-004-000	$47.34	39	011-292-015-000	$47.34
5	011-291-005-000	$47.34	40	011-292-016-000	$47.34
6	011-291-006-000	$47.34	41	011-292-017-000	$47.34
7	011-291-007-000	$47.34	42	011-292-018-000	$47.34
8	011-291-008-000	$47.34	43	011-292-019-000	$47.34
9	011-291-009-000	$47.34	44	011-292-020-000	$47.34
10	011-291-010-000	$47.34	45	011-292-021-000	$47.34
11	011-291-011-000	$47.34	46	011-292-022-000	$47.34
12	011-291-012-000	$47.34	47	011-292-023-000	$47.34
13	011-291-013-000	$47.34	48	011-292-024-000	$47.34
14	011-291-014-000	$47.34	49	011-292-025-000	$47.34
15	011-291-015-000	$47.34	50	011-292-026-000	$47.34
16	011-291-016-000	$47.34	51	011-292-027-000	$47.34
17	011-291-017-000	$47.34	52	011-292-028-000	$47.34
18	011-291-018-000	$47.34	53	011-292-029-000	$47.34
19	011-291-019-000	$47.34	54	011-292-030-000	$47.34
20	011-291-020-000	$47.34	55	011-292-031-000	$47.34
21	011-291-021-000	$47.34	56	011-292-032-000	$47.34
22	011-291-022-000	$47.34	57	011-292-033-000	$47.34
23	011-291-023-000	$47.34	58	011-292-034-000	$47.34
24	011-291-024-000	$47.34	59	011-292-035-000	$47.34
25	011-292-001-000	$47.34	60	011-292-036-000	$47.34
26	011-292-002-000	$47.34	61	011-292-037-000	$47.34
27	011-292-003-000	$47.34	62	011-292-038-000	$47.34
28	011-292-004-000	$47.34	63	011-292-039-000	$47.34
29	011-292-005-000	$47.34	64	011-292-040-000	$47.34
30	011-292-006-000	$47.34	65	011-292-041-000	$47.34
31	011-292-007-000	$47.34	66	011-292-042-000	$47.34
32	011-292-008-000	$47.34	67	011-292-095-000	$47.34
33	011-292-009-000	$47.34	68	011-292-044-000	$47.34
34	011-292-010-000	$47.34	69	011-292-045-000	$47.34
35	011-292-011-000	$47.34	70	011-292-046-000	$47.34

Assessment Number	Assessor's Parcel Number	Assessment
71	011-292-047-000	$47.34
72	011-291-025-000	$47.34
73	011-291-026-000	$47.34
74	011-291-027-000	$47.34
75	011-291-028-000	$47.34
76	011-291-029-000	$47.34
77	011-291-030-000	$47.34
78	011-291-031-000	$47.34
79	011-291-032-000	$47.34
80	011-291-033-000	$47.34
81	011-291-034-000	$47.34
82	011-291-035-000	$47.34
83	011-291-036-000	$47.34
84	011-292-048-000	$47.34
85	011-292-049-000	$47.34
86	011-292-050-000	$47.34
87	011-292-051-000	$47.34
88	011-292-052-000	$47.34
89	011-292-053-000	$47.34
90	011-292-054-000	$47.34
91	011-292-055-000	$47.34
92	011-292-056-000	$47.34
93	011-292-096-000	$47.34
94	011-292-058-000	$47.34
95	011-292-059-000	$47.34
96	011-292-060-000	$47.34
97	011-292-061-000	$47.34
98	011-292-062-000	$47.34
99	011-292-063-000	$47.34
100	011-292-064-000	$47.34
101	011-292-065-000	$47.34
102	011-292-066-000	$47.34
103	011-292-067-000	$47.34
104	011-292-068-000	$47.34
105	011-292-069-000	$47.34
106	011-292-070-000	$47.34
107	011-292-071-000	$47.34
108	011-292-072-000	$47.34
109	011-292-073-000	$47.34
110	011-292-074-000	$47.34
111	011-292-075-000	$47.34
112	011-292-076-000	$47.34
113	011-292-077-000	$47.34
114	011-292-078-000	$47.34
115	011-291-037-000	$47.34
116	011-291-038-000	$47.34
117	011-291-039-000	$47.34
118	011-291-040-000	$47.34
119	011-291-041-000	$47.34
120	011-291-042-000	$47.34
121	011-292-079-000	$47.34
122	011-292-080-000	$47.34
123	011-292-081-000	$47.34
124	011-292-082-000	$47.34
125	011-292-083-000	$47.34
126	011-292-084-000	$47.34
127	011-292-085-000	$47.34
128	011-292-086-000	$47.34
129	011-292-087-000	$47.34
130	011-292-088-000	$47.34
131	011-292-089-000	$47.34
132	011-292-090-000	$47.34
133	011-292-091-000	$47.34
134	011-292-092-000	$47.34
135	011-291-043-000	$47.34
136	011-291-044-000	$47.34
137	011-291-045-000	$47.34
138	011-291-046-000	$47.34
139	011-291-047-000	$47.34
140	011-291-048-000	$47.34
141	011-292-094-000	$47.34
142	011-292-097-000	$47.34
	TOTAL	$6,722.28

CITY OF MADERA

ZONE 36B

2019-2020

1.	BEGINNING FUND BALANCE			$	(1,943.21)
2.	LANDSCAPE MAINTENANCE COSTS	$	243.60		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	504.46		
	b. ENGINEERING ADMINISTRATION	$	124.32		
	c. LEGAL ADMINISTRATION	$	10.06		
	d. FINANCE ADMINISTRATION	$	26.98		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	208.23		
	g. EQUIPMENT	$	15.05		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	3.12		
	i. MADERA COUNTY PROCESSING FEES	$	6.20		
			TOTAL COSTS:	$	1,142.01
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(1,952.91)
5.	TOTAL ASSESSMENT			$	1,132.16
6.	AVERAGE ASSESSMENT PER PARCEL				113.23

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36B
Mariposa Estates II
TOTAL ASSESSMENT:
$1,132.16

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-260-008-000	$113.22			
2	011-260-009-000	$113.22			
3	011-260-010-000	$113.22			
4	011-260-011-000	$113.22			
5	011-260-012-000	$113.22			
6	011-260-013-000	$113.22			
7	011-260-014-000	$113.22			
8	011-260-015-000	$113.22			
9	011-260-016-000	$113.22			
10	011-260-017-000	$113.22			
	Total	$1,132.16			

CITY OF MADERA

ZONE 36C

2019-2020

1.	BEGINNING FUND BALANCE			$	(6,030.93)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,617.00		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	386.57		
	b. ENGINEERING ADMINISTRATION	$	366.25		
	c. LEGAL ADMINISTRATION	$	29.62		
	d. FINANCE ADMINISTRATION	$	79.48		
	e. TREE TRIMMING	$	293.00		
	f. GAS & UTILITIES	$	111.76		
	g. EQUIPMENT	$	73.28		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	27.46		
	i. MADERA COUNTY PROCESSING FEES	$	28.52		
			TOTAL COSTS:	$	3,012.94
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(4,485.83)
5.	TOTAL ASSESSMENT			$	4,557.58
6.	AVERAGE ASSESSMENT PER PARCEL				99.09

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 36C - OLIVE ESTATES

TOTAL ASSESSMENT:
$4,557.58

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-272-002-000	$99.08	36	011-272-037-000	$99.08
2	011-272-003-000	$99.08	37	011-272-038-000	$99.08
3	011-272-004-000	$99.08	38	011-272-039-000	$99.08
4	011-272-005-000	$99.08	39	011-272-040-000	$99.08
5	011-272-006-000	$99.08	40	011-272-041-000	$99.08
6	011-272-007-000	$99.08	41	011-272-042-000	$99.08
7	011-272-008-000	$99.08	42	011-272-043-000	$99.08
8	011-272-009-000	$99.08	43	011-272-044-000	$99.08
9	011-272-010-000	$99.08	44	011-272-045-000	$99.08
10	011-272-011-000	$99.08	45	011-272-046-000	$99.08
11	011-272-012-000	$99.08	46	011-272-047-000	$99.08
12	011-272-013-000	$99.08			
13	011-272-014-000	$99.08		TOTAL	$4,557.58
14	011-272-015-000	$99.08			
15	011-272-016-000	$99.08			
16	011-272-017-000	$99.08			
17	011-272-018-000	$99.08			
18	011-272-019-000	$99.08			
19	011-272-020-000	$99.08			
20	011-272-021-000	$99.08			
21	011-272-022-000	$99.08			
22	011-272-023-000	$99.08			
23	011-272-024-000	$99.08			
24	011-272-025-000	$99.08			
25	011-272-026-000	$99.08			
26	011-272-027-000	$99.08			
27	011-272-028-000	$99.08			
28	011-272-029-000	$99.08			
29	011-272-030-000	$99.08			
30	011-272-031-000	$99.08			
31	011-272-032-000	$99.08			
32	011-272-033-000	$99.08			
33	011-272-034-000	$99.08			
34	011-272-035-000	$99.08			
35	011-272-036-000	$99.08			

CITY OF MADERA

ZONE 37

2019-2020

1.	BEGINNING FUND BALANCE			$	1,572.94
2.	LANDSCAPE MAINTENANCE COSTS	$	972.30		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	360.65		
	b. ENGINEERING ADMINISTRATION	$	729.15		
	c. LEGAL ADMINISTRATION	$	58.98		
	d. FINANCE ADMINISTRATION	$	158.24		
	e. TREE TRIMMING	$	383.00		
	f. GAS & UTILITIES	$	90.55		
	g. EQUIPMENT	$	59.23		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	17.82		
	i. MADERA COUNTY PROCESSING FEES	$	62.00		
			TOTAL COSTS:	$	2,891.92
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,194.04
5.	TOTAL ASSESSMENT			$	2,512.22
6.	AVERAGE ASSESSMENT PER PARCEL				25.13

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 37 - ALMOND TREE ESTATES

TOTAL ASSESSMENT:
$2,512.22

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-560-001-000	$25.12	36	009-561-019-000	$25.12
2	009-560-002-000	$25.12	37	009-561-020-000	$25.12
3	009-560-003-000	$25.12	38	009-561-021-000	$25.12
4	009-560-004-000	$25.12	39	009-561-022-000	$25.12
5	009-560-005-000	$25.12	40	009-561-023-000	$25.12
6	009-560-006-000	$25.12	41	009-561-024-000	$25.12
7	009-560-007-000	$25.12	42	009-561-025-000	$25.12
8	009-560-008-000	$25.12	43	009-561-026-000	$25.12
9	009-560-009-000	$25.12	44	009-561-027-000	$25.12
10	009-560-010-000	$25.12	45	009-561-028-000	$25.12
11	009-560-011-000	$25.12	46	009-561-029-000	$25.12
12	009-560-012-000	$25.12	47	009-561-030-000	$25.12
13	009-560-013-000	$25.12	48	009-561-031-000	$25.12
14	009-560-014-000	$25.12	49	009-561-032-000	$25.12
15	009-560-015-000	$25.12	50	009-561-033-000	$25.12
16	009-560-016-000	$25.12	51	009-560-018-000	$25.12
17	009-560-017-000	$25.12	52	009-560-019-000	$25.12
18	009-561-001-000	$25.12	53	009-560-020-000	$25.12
19	009-561-002-000	$25.12	54	009-560-021-000	$25.12
20	009-561-003-000	$25.12	55	009-560-022-000	$25.12
21	009-561-004-000	$25.12	56	009-560-023-000	$25.12
22	009-561-005-000	$25.12	57	009-560-024-000	$25.12
23	009-561-006-000	$25.12	58	009-560-025-000	$25.12
24	009-561-007-000	$25.12	59	009-560-026-000	$25.12
25	009-561-008-000	$25.12	60	009-560-027-000	$25.12
26	009-561-009-000	$25.12	61	009-560-028-000	$25.12
27	009-561-010-000	$25.12	62	009-560-029-000	$25.12
28	009-561-011-000	$25.12	63	009-560-030-000	$25.12
29	009-561-012-000	$25.12	64	009-560-031-000	$25.12
30	009-561-013-000	$25.12	65	009-560-032-000	$25.12
31	009-561-014-000	$25.12	66	009-560-033-000	$25.12
32	009-561-015-000	$25.12	67	009-560-034-000	$25.12
33	009-561-016-000	$25.12	68	009-560-035-000	$25.12
34	009-561-017-000	$25.12	69	009-560-036-000	$25.12
35	009-561-018-000	$25.12	70	009-560-037-000	$25.12

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	009-560-038-000	$25.12			
72	009-560-039-000	$25.12			
73	009-560-040-000	$25.12			
74	009-560-041-000	$25.12			
75	009-560-042-000	$25.12			
76	009-560-043-000	$25.12			
77	009-561-034-000	$25.12			
78	009-561-035-000	$25.12			
79	009-561-036-000	$25.12			
80	009-561-037-000	$25.12			
81	009-561-038-000	$25.12			
82	009-561-039-000	$25.12			
83	009-561-040-000	$25.12			
84	009-561-041-000	$25.12			
85	009-561-042-000	$25.12			
86	009-561-043-000	$25.12			
87	009-561-044-000	$25.12			
88	009-561-045-000	$25.12			
89	009-561-046-000	$25.12			
90	009-561-047-000	$25.12			
91	009-561-048-000	$25.12			
92	009-561-049-000	$25.12			
93	009-560-044-000	$25.12			
94	009-560-045-000	$25.12			
95	009-560-046-000	$25.12			
96	009-560-047-000	$25.12			
97	009-560-048-000	$25.12			
98	009-560-049-000	$25.12			
99	009-560-050-000	$25.12			
100	009-560-051-000	$25.12			
	TOTAL	$2,512.22			

CITY OF MADERA

ZONE 39

2019-2020

1.	BEGINNING FUND BALANCE			$	2,184.78
2.	LANDSCAPE MAINTENANCE COSTS	$	2,186.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	610.10		
	b. ENGINEERING ADMINISTRATION	$	608.18		
	c. LEGAL ADMINISTRATION	$	49.19		
	d. FINANCE ADMINISTRATION	$	131.99		
	e. TREE TRIMMING	$	473.00		
	f. GAS & UTILITIES	$	294.68		
	g. EQUIPMENT	$	82.98		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.88		
	i. MADERA COUNTY PROCESSING FEES	$	50.84		
			TOTAL COSTS:	$	4,499.24
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,994.64
5.	TOTAL ASSESSMENT			$	4,309.10
6.	AVERAGE ASSESSMENT PER PARCEL				27.10

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 39 - CARMEL HOMES III AND VARBELLA

TOTAL ASSESSMENT:
$4,309.10

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-470-001-000	$27.10	36	012-470-036-000	$27.10
2	012-470-002-000	$27.10	37	012-470-037-000	$27.10
3	012-470-003-000	$27.10	38	012-470-038-000	$27.10
4	012-470-004-000	$27.10	39	012-470-039-000	$27.10
5	012-470-005-000	$27.10	40	012-470-040-000	$27.10
6	012-470-006-000	$27.10	41	012-470-041-000	$27.10
7	012-470-007-000	$27.10	42	012-470-042-000	$27.10
8	012-470-008-000	$27.10	43	012-470-043-000	$27.10
9	012-470-009-000	$27.10	44	012-470-044-000	$27.10
10	012-470-010-000	$27.10	45	012-470-045-000	$27.10
11	012-470-011-000	$27.10	46	012-470-046-000	$27.10
12	012-470-012-000	$27.10	47	012-470-047-000	$27.10
13	012-470-013-000	$27.10	48	012-470-048-000	$27.10
14	012-470-014-000	$27.10	49	012-470-049-000	$27.10
15	012-470-015-000	$27.10	50	012-470-050-000	$27.10
16	012-470-016-000	$27.10	51	012-470-051-000	$27.10
17	012-470-017-000	$27.10	52	012-470-052-000	$27.10
18	012-470-018-000	$27.10	53	012-470-053-000	$27.10
19	012-470-019-000	$27.10	54	012-470-054-000	$27.10
20	012-470-020-000	$27.10	55	012-470-055-000	$27.10
21	012-470-021-000	$27.10	56	012-470-056-000	$27.10
22	012-470-022-000	$27.10	57	012-470-057-000	$27.10
23	012-470-023-000	$27.10	58	012-470-058-000	$27.10
24	012-470-024-000	$27.10	59	012-470-059-000	$27.10
25	012-470-025-000	$27.10	60	012-470-060-000	$27.10
26	012-470-026-000	$27.10	61	012-470-061-000	$27.10
27	012-470-027-000	$27.10	62	012-470-062-000	$27.10
28	012-470-028-000	$27.10	63	012-470-063-000	$27.10
29	012-470-029-000	$27.10	64	012-470-064-000	$27.10
30	012-470-030-000	$27.10	65	012-470-065-000	$27.10
31	012-470-031-000	$27.10	66	012-470-066-000	$27.10
32	012-470-032-000	$27.10	67	012-470-067-000	$27.10
33	012-470-033-000	$27.10	68	012-470-068-000	$27.10
34	012-470-034-000	$27.10	69	012-470-069-000	$27.10
35	012-470-035-000	$27.10	70	012-470-070-000	$27.10

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-470-071-000	$27.10			
72	012-470-072-000	$27.10			
73	012-470-073-000	$27.10			
74	012-470-074-000	$27.10			
75	012-470-075-000	$27.10			
76	012-470-076-000	$27.10			
77	012-470-077-000	$27.10			
78	012-470-078-000	$27.10			
79	012-470-079-000	$27.10			
80	012-470-080-000	$27.10			
81	012-470-081-000	$27.10			
82	012-470-082-000	$27.10			
83	012-461-001-000	$27.10			
84	012-461-002-000	$27.10			
85	012-461-003-000	$27.10			
86	012-461-004-000	$27.10			
87	012-461-005-000	$27.10			
88	012-461-006-000	$27.10			
89	012-461-007-000	$27.10			
90	012-461-008-000	$27.10			
91	012-461-009-000	$27.10			
92	012-461-010-000	$27.10			
93	012-461-011-000	$27.10			
94	012-461-012-000	$27.10			
95	012-461-013-000	$27.10			
96	012-461-014-000	$27.10			
97	012-461-015-000	$27.10			
98	012-461-016-000	$27.10			
99	012-461-017-000	$27.10			
100	012-461-018-000	$27.10			
101	012-461-019-000	$27.10			
102	012-461-020-000	$27.10			
103	012-461-021-000	$27.10			
104	012-461-022-000	$27.10			
105	012-461-023-000	$27.10			
106	012-461-024-000	$27.10			
107	012-461-025-000	$27.10			
108	012-461-026-000	$27.10			
109	012-461-027-000	$27.10			
110	012-461-028-000	$27.10			
111	012-461-029-000	$27.10			
112	012-461-030-000	$27.10			
113	012-461-031-000	$27.10			
114	012-461-032-000	$27.10			
115	012-461-033-000	$27.10			
116	012-461-034-000	$27.10			
117	012-461-035-000	$27.10			
118	012-461-036-000	$27.10			
119	012-461-037-000	$27.10			
120	012-461-038-000	$27.10			

Assessment Number	Assessor's Parcel Number	Assessment
121	012-461-039-000	$27.10
122	012-461-040-000	$27.10
123	012-461-041-000	$27.10
124	012-461-042-000	$27.10
125	012-461-043-000	$27.10
126	012-461-044-000	$27.10
127	012-461-045-000	$27.10
128	012-461-046-000	$27.10
129	012-461-047-000	$27.10
130	012-461-048-000	$27.10
131	012-461-049-000	$27.10
132	012-461-050-000	$27.10
133	012-461-051-000	$27.10
134	012-461-052-000	$27.10
135	012-461-053-000	$27.10
136	012-461-054-000	$27.10
137	012-461-055-000	$27.10
138	012-461-056-000	$27.10
139	012-461-057-000	$27.10
140	012-461-058-000	$27.10
141	012-461-059-000	$27.10
142	012-461-060-000	$27.10
143	012-461-061-000	$27.10
144	012-461-062-000	$27.10
145	012-461-063-000	$27.10
146	012-461-064-000	$27.10
147	012-461-065-000	$27.10
148	012-461-066-000	$27.10
149	012-461-067-000	$27.10
150	012-461-068-000	$27.10
151	012-461-069-000	$27.10
152	012-461-070-000	$27.10
153	012-461-071-000	$27.10
154	012-461-072-000	$27.10
155	012-461-073-000	$27.10
156	012-461-074-000	$27.10
157	012-461-075-000	$27.10
158	012-461-076-000	$27.10
159	012-461-077-000	$27.10
	TOTAL	$4,309.10

CITY OF MADERA

ZONE 40

2019-2020

1.	BEGINNING FUND BALANCE			$	2,769.27
2.	LANDSCAPE MAINTENANCE COSTS	$	2,271.15		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	499.28		
	b. ENGINEERING ADMINISTRATION	$	581.30		
	c. LEGAL ADMINISTRATION	$	47.02		
	d. FINANCE ADMINISTRATION	$	126.16		
	e. TREE TRIMMING	$	788.00		
	f. GAS & UTILITIES	$	203.99		
	g. EQUIPMENT	$	138.29		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	23.76		
	i. MADERA COUNTY PROCESSING FEES	$	48.36		
			TOTAL COSTS:	$	4,727.31
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,363.66
5.	TOTAL ASSESSMENT			$	3,320.92
6.	AVERAGE ASSESSMENT PER PARCEL				42.59

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 40 - TIERRA VISTA ESTATES

TOTAL ASSESSMENT:
$3,320.92

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-254-005-000	$42.58	36	012-254-040-000	$42.58
2	012-254-006-000	$42.58	37	012-254-041-000	$42.58
3	012-254-007-000	$42.58	38	012-254-042-000	$42.58
4	012-254-008-000	$42.58	39	012-254-043-000	$42.58
5	012-254-009-000	$42.58	40	012-254-044-000	$42.58
6	012-254-010-000	$42.58	41	012-254-045-000	$42.58
7	012-254-011-000	$42.58	42	012-254-046-000	$42.58
8	012-254-012-000	$42.58	43	012-254-047-000	$42.58
9	012-254-013-000	$42.58	44	012-254-048-000	$42.58
10	012-254-014-000	$42.58	45	012-254-049-000	$42.58
11	012-254-015-000	$42.58	46	012-254-050-000	$42.58
12	012-254-016-000	$42.58	47	012-254-051-000	$42.58
13	012-254-017-000	$42.58	48	012-254-052-000	$42.58
14	012-254-018-000	$42.58	49	012-254-053-000	$42.58
15	012-254-019-000	$42.58	50	012-254-054-000	$42.58
16	012-254-020-000	$42.58	51	012-254-055-000	$42.58
17	012-254-021-000	$42.58	52	012-254-056-000	$42.58
18	012-254-022-000	$42.58	53	012-254-057-000	$42.58
19	012-254-023-000	$42.58	54	012-254-058-000	$42.58
20	012-254-024-000	$42.58	55	012-254-059-000	$42.58
21	012-254-025-000	$42.58	56	012-254-060-000	$42.58
22	012-254-026-000	$42.58	57	012-254-061-000	$42.58
23	012-254-027-000	$42.58	58	012-254-062-000	$42.58
24	012-254-028-000	$42.58	59	012-254-063-000	$42.58
25	012-254-029-000	$42.58	60	012-254-064-000	$42.58
26	012-254-030-000	$42.58	61	012-254-065-000	$42.58
27	012-254-031-000	$42.58	62	012-254-066-000	$42.58
28	012-254-032-000	$42.58	63	012-254-067-000	$42.58
29	012-254-033-000	$42.58	64	012-254-068-000	$42.58
30	012-254-034-000	$42.58	65	012-254-069-000	$42.58
31	012-254-035-000	$42.58	66	012-254-070-000	$42.58
32	012-254-036-000	$42.58	67	012-254-071-000	$42.58
33	012-254-037-000	$42.58	68	012-254-072-000	$42.58
34	012-254-038-000	$42.58	69	012-254-073-000	$42.58
35	012-254-039-000	$42.58	70	012-254-074-000	$42.58

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	012-254-075-000	$42.58			
72	012-254-076-000	$42.58			
73	012-254-077-000	$42.58			
74	012-254-078-000	$42.58			
75	012-254-079-000	$42.58			
76	012-254-080-000	$42.58			
77	012-254-081-000	$42.58			
78	012-254-082-000	$42.58			
	Total	$3,320.92			

CITY OF MADERA

ZONE 41

2019-2020

1.	BEGINNING FUND BALANCE			$	2,793.17
2.	LANDSCAPE MAINTENANCE COSTS	$	2,573.55		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	424.05		
	b. ENGINEERING ADMINISTRATION	$	252.00		
	c. LEGAL ADMINISTRATION	$	20.38		
	d. FINANCE ADMINISTRATION	$	54.69		
	e. TREE TRIMMING	$	248.00		
	f. GAS & UTILITIES	$	142.43		
	g. EQUIPMENT	$	92.79		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	5.94		
	i. MADERA COUNTY PROCESSING FEES	$	17.98		
			TOTAL COSTS:	$	3,831.82
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				1,691.35
5.	TOTAL ASSESSMENT			$	2,730.00
6.	AVERAGE ASSESSMENT PER PARCEL				94.14

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 41 - Pond Place Estates

TOTAL ASSESSMENT:
$2,730.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	012-440-001-000	$94.14			
2	012-440-002-000	$94.14			
3	012-440-003-000	$94.14			
4	012-440-004-000	$94.14			
5	012-440-005-000	$94.14			
6	012-440-006-000	$94.14			
7	012-440-007-000	$94.14			
8	012-440-008-000	$94.14			
9	012-440-009-000	$94.14			
10	012-440-010-000	$94.14			
11	012-440-011-000	$94.14			
12	012-440-012-000	$94.14			
13	012-440-013-000	$94.14			
14	012-440-014-000	$94.14			
15	012-440-015-000	$94.14			
16	012-440-016-000	$94.14			
17	012-440-017-000	$94.14			
18	012-440-018-000	$94.14			
19	012-440-019-000	$94.14			
20	012-440-020-000	$94.14			
21	012-440-021-000	$94.14			
22	012-440-022-000	$94.14			
23	012-440-023-000	$94.14			
24	012-440-024-000	$94.14			
25	012-440-025-000	$94.14			
26	012-440-026-000	$94.14			
27	012-440-027-000	$94.14			
28	012-440-028-000	$94.14			
29	012-440-029-000	$94.14			
	Total	$2,730.00			

CITY OF MADERA

ZONE 43A

2019-2020

1.	BEGINNING FUND BALANCE			$	33,091.30
2.	LANDSCAPE MAINTENANCE COSTS	$	33,146.40		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	5,244.44		
	b. ENGINEERING ADMINISTRATION	$	2,113.54		
	c. LEGAL ADMINISTRATION	$	170.96		
	d. FINANCE ADMINISTRATION	$	458.69		
	e. TREE TRIMMING	$	2,385.00		
	f. GAS & UTILITIES	$	3,878.97		
	g. EQUIPMENT	$	2,107.91		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	327.05		
	i. MADERA COUNTY PROCESSING FEES	$	189.72		
			TOTAL COSTS:	$	49,832.96
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				21,868.62
5.	TOTAL ASSESSMENT			$	38,796.94
6.	AVERAGE ASSESSMENT PER PARCEL				126.80

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:
$38,796.94

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-340-004-000	$5,361.38	36	011-341-034-000	$97.48
2	011-340-005-000	$3,801.71	37	011-341-035-000	$97.48
3	011-341-001-000	$97.48	38	011-341-036-000	$97.48
4	011-341-002-000	$97.48	39	011-341-037-000	$97.48
5	011-341-003-000	$97.48	40	011-341-038-000	$97.48
6	011-341-004-000	$97.48	41	011-341-039-000	$97.48
7	011-341-005-000	$97.48	42	011-341-040-000	$97.48
8	011-341-006-000	$97.48	43	011-341-041-000	$97.48
9	011-341-007-000	$97.48	44	011-341-042-000	$97.48
10	011-341-008-000	$97.48	45	011-341-043-000	$97.48
11	011-341-009-000	$97.48	46	011-342-001-000	$97.48
12	011-341-010-000	$97.48	47	011-342-002-000	$97.48
13	011-341-011-000	$97.48	48	011-342-003-000	$97.48
14	011-341-012-000	$97.48	49	011-342-004-000	$97.48
15	011-341-013-000	$97.48	50	011-342-005-000	$97.48
16	011-341-014-000	$97.48	51	011-342-006-000	$97.48
17	011-341-015-000	$97.48	52	011-342-007-000	$97.48
18	011-341-016-000	$97.48	53	011-342-008-000	$97.48
19	011-341-017-000	$97.48	54	011-342-009-000	$97.48
20	011-341-018-000	$97.48	55	011-342-010-000	$97.48
21	011-341-019-000	$97.48	56	011-342-011-000	$97.48
22	011-341-020-000	$97.48	57	011-342-012-000	$97.48
23	011-341-021-000	$97.48	58	011-342-013-000	$97.48
24	011-341-022-000	$97.48	59	011-342-014-000	$97.48
25	011-341-023-000	$97.48	60	011-342-015-000	$97.48
26	011-341-024-000	$97.48	61	011-342-016-000	$97.48
27	011-341-025-000	$97.48	62	011-342-017-000	$97.48
28	011-341-026-000	$97.48	63	011-342-018-000	$97.48
29	011-341-027-000	$97.48	64	011-342-019-000	$97.48
30	011-341-028-000	$97.48	65	011-342-020-000	$97.48
31	011-341-029-000	$97.48	66	011-342-021-000	$97.48
32	011-341-030-000	$97.48	67	011-342-022-000	$97.48
33	011-341-031-000	$97.48	68	011-342-023-000	$97.48
34	011-341-032-000	$97.48	69	011-342-024-000	$97.48
35	011-341-033-000	$97.48	70	011-342-025-000	$97.48

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	011-342-026-000	$97.48	116	011-352-011-000	$97.48
72	011-342-027-000	$97.48	117	011-352-012-000	$97.48
73	011-342-028-000	$97.48	118	011-352-013-000	$97.48
74	011-342-029-000	$97.48	119	011-352-014-000	$97.48
75	011-342-030-000	$97.48	120	011-352-015-000	$97.48
76	011-342-031-000	$97.48	121	011-352-016-000	$97.48
77	011-342-032-000	$97.48	122	011-352-017-000	$97.48
78	011-342-033-000	$97.48	123	011-352-018-000	$97.48
79	011-342-034-000	$97.48	124	011-352-019-000	$97.48
80	011-342-035-000	$97.48	125	011-352-020-000	$97.48
81	011-342-036-000	$97.48	126	011-352-021-000	$97.48
82	011-342-037-000	$97.48	127	011-352-022-000	$97.48
83	011-342-038-000	$97.48	128	011-352-023-000	$97.48
84	011-342-039-000	$97.48	129	011-352-024-000	$97.48
85	011-342-040-000	$97.48	130	011-352-025-000	$97.48
86	011-342-041-000	$97.48	131	011-352-026-000	$97.48
87	011-342-042-000	$97.48	132	011-352-027-000	$97.48
88	011-342-043-000	$97.48	133	011-352-028-000	$97.48
89	011-342-044-000	$97.48	134	011-352-029-000	$97.48
90	011-342-045-000	$97.48	135	011-352-030-000	$97.48
91	011-342-046-000	$97.48	136	011-352-031-000	$97.48
92	011-342-047-000	$97.48	137	011-352-032-000	$97.48
93	011-342-048-000	$97.48	138	011-352-033-000	$97.48
94	011-342-049-000	$97.48	139	011-352-034-000	$97.48
95	011-342-050-000	$97.48	140	011-352-035-000	$97.48
96	011-342-051-000	$97.48	141	011-352-036-000	$97.48
97	011-342-052-000	$97.48	142	011-352-037-000	$97.48
98	011-342-053-000	$97.48	143	011-352-038-000	$97.48
99	011-342-054-000	$97.48	144	011-352-039-000	$97.48
100	011-342-055-000	$97.48	145	011-352-040-000	$97.48
101	011-342-056-000	$97.48	146	011-352-041-000	$97.48
102	011-342-057-000	$97.48	147	011-351-001-000	$97.48
103	011-342-058-000	$97.48	148	011-351-002-000	$97.48
104	011-342-059-000	$97.48	149	011-351-003-000	$97.48
105	011-342-060-000	$97.48	150	011-351-004-000	$97.48
106	011-352-001-000	$97.48	151	011-351-005-000	$97.48
107	011-352-002-000	$97.48	152	011-351-006-000	$97.48
108	011-352-003-000	$97.48	153	011-351-007-000	$97.48
109	011-352-004-000	$97.48	154	011-351-008-000	$97.48
110	011-352-005-000	$97.48	155	011-351-009-000	$97.48
111	011-352-006-000	$97.48	156	011-351-010-000	$97.48
112	011-352-007-000	$97.48	157	011-351-011-000	$97.48
113	011-352-008-000	$97.48	158	011-351-012-000	$97.48
114	011-352-009-000	$97.48	159	011-351-013-000	$97.48
115	011-352-010-000	$97.48	160	011-351-014-000	$97.48

Assessment Number	Assessor's Parcel Number	Assessment		Assessment Number	Assessor's Parcel Number	Assessment
161	011-351-015-000	$97.48		206	011-351-060-000	$97.48
162	011-351-016-000	$97.48		207	011-351-061-000	$97.48
163	011-351-017-000	$97.48		208	011-351-062-000	$97.48
164	011-351-018-000	$97.48		209	011-351-063-000	$97.48
165	011-351-019-000	$97.48		210	011-351-064-000	$97.48
166	011-351-020-000	$97.48		211	011-351-065-000	$97.48
167	011-351-021-000	$97.48		212	011-351-066-000	$97.48
168	011-351-022-000	$97.48		213	011-351-067-000	$97.48
169	011-351-023-000	$97.48		214	011-351-068-000	$97.48
170	011-351-024-000	$97.48		215	011-351-069-000	$97.48
171	011-351-025-000	$97.48		216	011-351-070-000	$97.48
172	011-351-026-000	$97.48		217	011-351-071-000	$97.48
173	011-351-027-000	$97.48		218	011-351-072-000	$97.48
174	011-351-028-000	$97.48		219	011-351-073-000	$97.48
175	011-351-029-000	$97.48		220	011-351-074-000	$97.48
176	011-351-030-000	$97.48		221	011-351-075-000	$97.48
177	011-351-031-000	$97.48		222	011-351-076-000	$97.48
178	011-351-032-000	$97.48		223	011-351-077-000	$97.48
179	011-351-033-000	$97.48		224	011-351-078-000	$97.48
180	011-351-034-000	$97.48		225	011-351-079-000	$97.48
181	011-351-035-000	$97.48		226	011-351-080-000	$97.48
182	011-351-036-000	$97.48		227	011-350-001-000	$97.48
183	011-351-037-000	$97.48		228	011-350-002-000	$97.48
184	011-351-038-000	$97.48		229	011-350-003-000	$97.48
185	011-351-039-000	$97.48		230	011-350-004-000	$97.48
186	011-351-040-000	$97.48		231	011-350-005-000	$97.48
187	011-351-041-000	$97.48		232	011-350-006-000	$97.48
188	011-351-042-000	$97.48		233	011-350-007-000	$97.48
189	011-351-043-000	$97.48		234	011-350-008-000	$97.48
190	011-351-044-000	$97.48		235	011-350-009-000	$97.48
191	011-351-045-000	$97.48		236	011-350-010-000	$97.48
192	011-351-046-000	$97.48		237	011-350-011-000	$97.48
193	011-351-047-000	$97.48		238	011-350-012-000	$97.48
194	011-351-048-000	$97.48		239	011-350-013-000	$97.48
195	011-351-049-000	$97.48		240	011-350-014-000	$97.48
196	011-351-050-000	$97.48		241	011-350-015-000	$97.48
197	011-351-051-000	$97.48		242	011-350-016-000	$97.48
198	011-351-052-000	$97.48		243	011-350-017-000	$97.48
199	011-351-053-000	$97.48		244	011-350-018-000	$97.48
200	011-351-054-000	$97.48		245	011-350-019-000	$97.48
201	011-351-055-000	$97.48	CITY OWNED	246	011-350-020-000	$97.48
202	011-351-056-000	$97.48	CITY OWNED	247	011-350-021-000	$97.48
203	011-351-057-000	$97.48	CITY OWNED	248	011-350-022-000	$97.48
204	011-351-085-000	$97.48	CITY OWNED	249	011-350-023-000	$97.48
205	011-351-086-000	$97.48		250	011-350-024-000	$97.48

Assessment Number	Assessor's Parcel Number	Assessment
251	011-350-025-000	$97.48
252	011-350-026-000	$97.48
253	011-350-027-000	$97.48
254	011-350-028-000	$97.48
255	011-350-029-000	$97.48
256	011-350-030-000	$97.48
257	011-350-031-000	$97.48
258	011-350-032-000	$97.48
259	011-350-033-000	$97.48
260	011-350-034-000	$97.48
261	011-350-035-000	$97.48
262	011-350-036-000	$97.48
263	011-350-037-000	$97.48
264	011-350-038-000	$97.48
265	011-350-039-000	$97.48
266	011-350-040-000	$97.48
267	011-350-041-000	$97.48
268	011-350-042-000	$97.48
269	011-350-043-000	$97.48
270	011-350-044-000	$97.48
271	011-350-045-000	$97.48
272	011-350-046-000	$97.48
273	011-350-047-000	$97.48
274	011-350-048-000	$97.48
275	011-350-049-000	$97.48
276	011-350-050-000	$97.48
277	011-350-051-000	$97.48
278	011-350-052-000	$97.48
279	011-350-053-000	$97.48
280	011-350-054-000	$97.48
281	011-350-055-000	$97.48
282	011-350-056-000	$97.48
283	011-350-057-000	$97.48
284	011-350-058-000	$97.48
285	011-350-059-000	$97.48
286	011-350-060-000	$97.48
287	011-350-061-000	$97.48
288	011-350-062-000	$97.48
289	011-350-063-000	$97.48
290	011-350-068-000	$97.48
291	011-353-001-000	$97.48
292	011-353-002-000	$97.48
293	011-353-003-000	$97.48
294	011-353-004-000	$97.48
295	011-353-005-000	$97.48
296	011-353-006-000	$97.48
297	011-353-007-000	$97.48
298	011-353-008-000	$97.48
299	011-353-009-000	$97.48
300	011-353-010-000	$97.48
301	011-353-011-000	$97.48
302	011-353-012-000	$97.48
303	011-353-013-000	$97.48
304	011-353-014-000	$97.48
305	011-353-015-000	$97.48
306	011-353-016-000	$97.48

TOTAL:	$38,796.93
DIRECT BILL:	$389.92
TOTAL TO ASSESSOR:	$38,407.01

CITY OF MADERA

ZONE 43C

2019-2020

1.	BEGINNING FUND BALANCE			$	35,462.24
2.	LANDSCAPE MAINTENANCE COSTS	$	12,129.60		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	1,439.15		
	b. ENGINEERING ADMINISTRATION	$	1,441.51		
	c. LEGAL ADMINISTRATION	$	116.60		
	d. FINANCE ADMINISTRATION	$	312.84		
	e. TREE TRIMMING	$	3,690.00		
	f. GAS & UTILITIES	$	973.11		
	g. EQUIPMENT	$	738.51		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	125.21		
	i. MADERA COUNTY PROCESSING FEES	$	127.72		
			TOTAL COSTS:	$	21,094.24
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				34,798.46
5.	TOTAL ASSESSMENT			$	20,431.15
6.	AVERAGE ASSESSMENT PER PARCEL				99.18

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43C - El Coronado Estates

TOTAL ASSESSMENT:
$20,431.15

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-331-001-000	$99.18	36	011-333-033-000	$99.18
2	011-331-002-000	$99.18	37	011-333-034-000	$99.18
3	011-331-003-000	$99.18	38	011-333-035-000	$99.18
4	011-333-001-000	$99.18	39	011-333-036-000	$99.18
5	011-333-002-000	$99.18	40	011-333-037-000	$99.18
6	011-333-003-000	$99.18	41	011-333-038-000	$99.18
7	011-333-004-000	$99.18	42	011-333-039-000	$99.18
8	011-333-005-000	$99.18	43	011-333-040-000	$99.18
9	011-333-006-000	$99.18	44	011-333-041-000	$99.18
10	011-333-007-000	$99.18	45	011-333-042-000	$99.18
11	011-333-008-000	$99.18	46	011-333-043-000	$99.18
12	011-333-009-000	$99.18	47	011-333-044-000	$99.18
13	011-333-010-000	$99.18	48	011-331-019-000	$99.18
14	011-333-011-000	$99.18	49	011-331-020-000	$99.18
15	011-333-012-000	$99.18	50	011-331-021-000	$99.18
16	011-333-013-000	$99.18	51	011-332-001-000	$99.18
17	011-333-014-000	$99.18	52	011-332-002-000	$99.18
18	011-333-015-000	$99.18	53	011-332-003-000	$99.18
19	011-333-016-000	$99.18	54	011-332-004-000	$99.18
20	011-333-017-000	$99.18	55	011-332-005-000	$99.18
21	011-333-018-000	$99.18	56	011-332-006-000	$99.18
22	011-333-019-000	$99.18	57	011-332-007-000	$99.18
23	011-333-020-000	$99.18	58	011-332-008-000	$99.18
24	011-333-021-000	$99.18	59	011-332-009-000	$99.18
25	011-333-022-000	$99.18	60	011-332-010-000	$99.18
26	011-333-023-000	$99.18	61	011-332-011-000	$99.18
27	011-333-024-000	$99.18	62	011-332-012-000	$99.18
28	011-333-025-000	$99.18	63	011-332-013-000	$99.18
29	011-333-026-000	$99.18	64	011-332-014-000	$99.18
30	011-333-027-000	$99.18	65	011-332-015-000	$99.18
31	011-333-028-000	$99.18	66	011-332-016-000	$99.18
32	011-333-029-000	$99.18	67	011-332-017-000	$99.18
33	011-333-030-000	$99.18	68	011-332-018-000	$99.18
34	011-333-031-000	$99.18	69	011-332-019-000	$99.18
35	011-333-032-000	$99.18	70	011-332-020-000	$99.18

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	011-332-021-000	$99.18	116	011-333-082-000	$99.18
72	011-332-022-000	$99.18	117	011-333-083-000	$99.18
73	011-332-023-000	$99.18	118	011-333-084-000	$99.18
74	011-332-024-000	$99.18	119	011-333-085-000	$99.18
75	011-332-025-000	$99.18	120	011-331-004-000	$99.18
76	011-332-026-000	$99.18	121	011-331-005-000	$99.18
77	011-332-027-000	$99.18	122	011-331-006-000	$99.18
78	011-332-028-000	$99.18	123	011-331-007-000	$99.18
79	011-333-045-000	$99.18	124	011-331-008-000	$99.18
80	011-333-046-000	$99.18	125	011-331-009-000	$99.18
81	011-333-047-000	$99.18	126	011-331-010-000	$99.18
82	011-333-048-000	$99.18	127	011-331-011-000	$99.18
83	011-333-049-000	$99.18	128	011-331-012-000	$99.18
84	011-333-050-000	$99.18	129	011-331-013-000	$99.18
85	011-333-051-000	$99.18	130	011-331-014-000	$99.18
86	011-333-052-000	$99.18	131	011-331-015-000	$99.18
87	011-333-053-000	$99.18	132	011-331-016-000	$99.18
88	011-333-054-000	$99.18	133	011-331-017-000	$99.18
89	011-333-055-000	$99.18	134	011-331-018-000	$99.18
90	011-333-056-000	$99.18	135	011-333-086-000	$99.18
91	011-333-057-000	$99.18	136	011-333-087-000	$99.18
92	011-333-058-000	$99.18	137	011-333-088-000	$99.18
93	011-333-059-000	$99.18	138	011-333-089-000	$99.18
94	011-333-060-000	$99.18	139	011-333-090-000	$99.18
95	011-333-061-000	$99.18	140	011-333-091-000	$99.18
96	011-333-062-000	$99.18	141	011-333-092-000	$99.18
97	011-333-063-000	$99.18	142	011-333-093-000	$99.18
98	011-333-064-000	$99.18	143	011-333-094-000	$99.18
99	011-333-065-000	$99.18	144	011-333-095-000	$99.18
100	011-333-066-000	$99.18	145	011-333-096-000	$99.18
101	011-333-067-000	$99.18	146	011-333-097-000	$99.18
102	011-333-068-000	$99.18	147	011-331-022-000	$99.18
103	011-333-069-000	$99.18	148	011-331-023-000	$99.18
104	011-333-070-000	$99.18	149	011-331-024-000	$99.18
105	011-333-071-000	$99.18	150	011-331-025-000	$99.18
106	011-333-072-000	$99.18	151	011-331-026-000	$99.18
107	011-333-073-000	$99.18	152	011-331-027-000	$99.18
108	011-333-074-000	$99.18	153	011-331-028-000	$99.18
109	011-333-075-000	$99.18	154	011-331-029-000	$99.18
110	011-333-076-000	$99.18	155	011-331-030-000	$99.18
111	011-333-077-000	$99.18	156	011-331-031-000	$99.18
112	011-333-078-000	$99.18	157	011-331-032-000	$99.18
113	011-333-079-000	$99.18	158	011-331-033-000	$99.18
114	011-333-080-000	$99.18	159	011-331-034-000	$99.18
115	011-333-081-000	$99.18	160	011-331-035-000	$99.18

Assessment Number	Assessor's Parcel Number	Assessment
161	011-331-036-000	$99.18
162	011-331-037-000	$99.18
163	011-331-038-000	$99.18
164	011-331-039-000	$99.18
165	011-331-040-000	$99.18
166	011-331-041-000	$99.18
167	011-331-042-000	$99.18
168	011-331-043-000	$99.18
169	011-331-044-000	$99.18
170	011-331-045-000	$99.18
171	011-331-046-000	$99.18
172	011-331-047-000	$99.18
173	011-331-048-000	$99.18
174	011-331-049-000	$99.18
175	011-331-050-000	$99.18
176	011-331-051-000	$99.18
177	011-332-029-000	$99.18
178	011-332-030-000	$99.18
179	011-332-031-000	$99.18
180	011-332-032-000	$99.18
181	011-332-033-000	$99.18
182	011-332-034-000	$99.18
183	011-332-035-000	$99.18
184	011-332-036-000	$99.18
185	011-332-037-000	$99.18
186	011-332-038-000	$99.18
187	011-332-039-000	$99.18
188	011-332-040-000	$99.18
189	011-332-041-000	$99.18
190	011-332-042-000	$99.18
191	011-332-043-000	$99.18
192	011-332-044-000	$99.18
193	011-332-045-000	$99.18
194	011-332-046-000	$99.18
195	011-332-047-000	$99.18
196	011-332-048-000	$99.18
197	011-332-049-000	$99.18
198	011-332-050-000	$99.18
199	011-332-051-000	$99.18
200	011-332-052-000	$99.18
201	011-332-053-000	$99.18
202	011-332-054-000	$99.18
203	011-332-055-000	$99.18
204	011-332-056-000	$99.18
205	011-332-057-000	$99.18
206	011-332-058-000	$99.18
	Total	$20,431.15

CITY OF MADERA

ZONE 43D

2019-2020

1.	BEGINNING FUND BALANCE			$	6,608.92
2.	LANDSCAPE MAINTENANCE COSTS	$	4,068.75		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	706.79		
	b. ENGINEERING ADMINISTRATION	$	756.03		
	c. LEGAL ADMINISTRATION	$	61.15		
	d. FINANCE ADMINISTRATION	$	164.08		
	e. TREE TRIMMING	$	1,395.00		
	f. GAS & UTILITIES	$	373.80		
	g. EQUIPMENT	$	247.74		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	42.80		
	i. MADERA COUNTY PROCESSING FEES	$	64.48		
			TOTAL COSTS:	$	7,880.62
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				6,337.98
5.	TOTAL ASSESSMENT			$	7,608.64
6.	AVERAGE ASSESSMENT PER PARCEL				73.17

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43D - ALMOND VILLAGE ESTATES

TOTAL ASSESSMENT:
$7,608.64

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-360-001-000	73.16	36	011-360-036-000	73.16
2	011-360-002-000	73.16	37	011-360-037-000	73.16
3	011-360-003-000	73.16	38	011-360-038-000	73.16
4	011-360-004-000	73.16	39	011-360-039-000	73.16
5	011-360-005-000	73.16	40	011-360-040-000	73.16
6	011-360-006-000	73.16	41	011-360-041-000	73.16
7	011-360-007-000	73.16	42	011-360-042-000	73.16
8	011-360-008-000	73.16	43	011-360-043-000	73.16
9	011-360-009-000	73.16	44	011-360-044-000	73.16
10	011-360-010-000	73.16	45	011-360-045-000	73.16
11	011-360-011-000	73.16	46	011-360-046-000	73.16
12	011-360-012-000	73.16	47	011-360-047-000	73.16
13	011-360-013-000	73.16	48	011-360-048-000	73.16
14	011-360-014-000	73.16	49	011-360-049-000	73.16
15	011-360-015-000	73.16	50	011-360-050-000	73.16
16	011-360-016-000	73.16	51	011-360-051-000	73.16
17	011-360-017-000	73.16	52	011-360-052-000	73.16
18	011-360-018-000	73.16	53	011-360-053-000	73.16
19	011-360-019-000	73.16	54	011-360-054-000	73.16
20	011-360-020-000	73.16	55	011-360-055-000	73.16
21	011-360-021-000	73.16	56	011-360-056-000	73.16
22	011-360-022-000	73.16	57	011-360-057-000	73.16
23	011-360-023-000	73.16	58	011-360-058-000	73.16
24	011-360-024-000	73.16	59	011-360-059-000	73.16
25	011-360-025-000	73.16	60	011-361-001-000	73.16
26	011-360-026-000	73.16	61	011-361-002-000	73.16
27	011-360-027-000	73.16	62	011-361-003-000	73.16
28	011-360-028-000	73.16	63	011-361-004-000	73.16
29	011-360-029-000	73.16	64	011-361-005-000	73.16
30	011-360-030-000	73.16	65	011-361-006-000	73.16
31	011-360-031-000	73.16	66	011-361-007-000	73.16
32	011-360-032-000	73.16	67	011-361-008-000	73.16
33	011-360-033-000	73.16	68	011-361-009-000	73.16
34	011-360-034-000	73.16	69	011-361-010-000	73.16
35	011-360-035-000	73.16	70	011-361-011-000	73.16

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	011-361-012-000	73.16			
72	011-361-013-000	73.16			
73	011-361-014-000	73.16			
74	011-361-015-000	73.16			
75	011-361-016-000	73.16			
76	011-361-017-000	73.16			
77	011-361-018-000	73.16			
78	011-361-019-000	73.16			
79	011-361-020-000	73.16			
80	011-361-021-000	73.16			
81	011-361-022-000	73.16			
82	011-361-023-000	73.16			
83	011-361-024-000	73.16			
84	011-361-025-000	73.16			
85	011-361-026-000	73.16			
86	011-361-027-000	73.16			
87	011-361-028-000	73.16			
88	011-361-029-000	73.16			
89	011-361-030-000	73.16			
90	011-361-031-000	73.16			
91	011-361-032-000	73.16			
92	011-361-033-000	73.16			
93	011-361-034-000	73.16			
94	011-361-035-000	73.16			
95	011-361-036-000	73.16			
96	011-361-037-000	73.16			
97	011-360-060-000	73.16			
98	011-360-061-000	73.16			
99	011-360-062-000	73.16			
100	011-360-063-000	73.16			
101	011-360-064-000	73.16			
102	011-360-065-000	73.16			
103	011-360-066-000	73.16			
104	011-360-067-000	73.16			
	Total	7608.64			

CITY OF MADERA

ZONE 43E

2019-2020

1.	BEGINNING FUND BALANCE			$	9,772.58
2.	LANDSCAPE MAINTENANCE COSTS	$	451.75		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	311.45		
	b. ENGINEERING ADMINISTRATION	$	191.52		
	c. LEGAL ADMINISTRATION	$	15.49		
	d. FINANCE ADMINISTRATION	$	41.56		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	50.29		
	g. EQUIPMENT	$	59.47		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	17.82		
	i. MADERA COUNTY PROCESSING FEES	$	12.40		
			TOTAL COSTS:	$	1,151.76
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				8,620.82
5.	TOTAL ASSESSMENT			$	0.00
6.	AVERAGE ASSESSMENT PER PARCEL				0.00

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 43E - Taylor Estates Subdivision

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-301-001-000	$0.00			
2	011-301-002-000	$0.00			
3	011-301-003-000	$0.00			
4	011-301-004-000	$0.00			
5	011-301-005-000	$0.00			
6	011-301-006-000	$0.00			
7	011-301-007-000	$0.00			
8	011-301-008-000	$0.00			
9	011-301-009-000	$0.00			
10	011-301-010-000	$0.00			
11	011-301-011-000	$0.00			
12	011-301-012-000	$0.00			
13	011-301-013-000	$0.00			
14	011-301-014-000	$0.00			
15	011-301-015-000	$0.00			
16	011-301-016-000	$0.00			
17	011-301-017-000	$0.00			
18	011-301-018-000	$0.00			
19	011-301-019-000	$0.00			
20	011-301-020-000	$0.00			
	Total	$0.00			

CITY OF MADERA

ZONE 44

2019-2020

1.	BEGINNING FUND BALANCE			$	(1,541.45)
2.	LANDSCAPE MAINTENANCE COSTS	$	2,874.90		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	401.87		
	b. ENGINEERING ADMINISTRATION	$	144.48		
	c. LEGAL ADMINISTRATION	$	11.69		
	d. FINANCE ADMINISTRATION	$	31.36		
	e. TREE TRIMMING	$	0.00		
	f. GAS & UTILITIES	$	124.28		
	g. EQUIPMENT	$	85.54		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	17.82		
	i. MADERA COUNTY PROCESSING FEES	$	8.06		
			TOTAL COSTS:	$	3,699.98
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				(2,150.24)
5.	TOTAL ASSESSMENT			$	3,091.20
6.	AVERAGE ASSESSMENT PER PARCEL				237.78

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 44 - SIERRA VISTA ESTATES PHASE III

TOTAL ASSESSMENT:
$3,091.20

Assessment Number	Assessor's Parcel Number	Assessment
1	011-202-022-000	$237.78
2	011-202-023-000	$237.78
3	011-202-024-000	$237.78
4	011-202-025-000	$237.78
5	011-202-026-000	$237.78
6	011-202-027-000	$237.78
7	011-202-028-000	$237.78
8	011-202-029-000	$237.78
9	011-202-030-000	$237.78
10	011-202-016-000	$237.78
11	011-202-017-000	$237.78
12	011-202-018-000	$237.78
13	011-202-019-000	$237.78
	TOTAL	$3,091.20

CITY OF MADERA

ZONE 45A

2019-2020

1.	BEGINNING FUND BALANCE			$	8,130.50
2.	LANDSCAPE MAINTENANCE COSTS	$	4,317.60		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	724.93		
	b. ENGINEERING ADMINISTRATION	$	756.03		
	c. LEGAL ADMINISTRATION	$	61.15		
	d. FINANCE ADMINISTRATION	$	164.08		
	e. TREE TRIMMING	$	743.00		
	f. GAS & UTILITIES	$	388.64		
	g. EQUIPMENT	$	262.87		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	8.91		
	i. MADERA COUNTY PROCESSING FEES	$	64.48		
			TOTAL COSTS:	$	7,491.69
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				7,544.44
5.	TOTAL ASSESSMENT			$	6,905.60
6.	AVERAGE ASSESSMENT PER PARCEL				66.40

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 45A - SIENNA ESTATES I & II

TOTAL ASSESSMENT:
$6,905.60

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-131-001-000	$66.40	36	008-132-006-000	$66.40
2	008-131-002-000	$66.40	37	008-132-007-000	$66.40
3	008-131-003-000	$66.40	38	008-132-008-000	$66.40
4	008-131-004-000	$66.40	39	008-132-009-000	$66.40
5	008-131-005-000	$66.40	40	008-132-010-000	$66.40
6	008-131-006-000	$66.40	41	008-132-011-000	$66.40
7	008-131-007-000	$66.40	42	008-132-012-000	$66.40
8	008-131-008-000	$66.40	43	008-132-013-000	$66.40
9	008-131-009-000	$66.40	44	008-132-014-000	$66.40
10	008-131-010-000	$66.40	45	008-132-015-000	$66.40
11	008-131-011-000	$66.40	46	008-132-016-000	$66.40
12	008-131-012-000	$66.40	47	008-132-017-000	$66.40
13	008-131-013-000	$66.40	48	008-132-018-000	$66.40
14	008-131-014-000	$66.40	49	008-132-019-000	$66.40
15	008-131-015-000	$66.40	50	008-132-020-000	$66.40
16	008-131-016-000	$66.40	51	008-132-021-000	$66.40
17	008-131-017-000	$66.40	52	008-132-022-000	$66.40
18	008-131-018-000	$66.40	53	008-132-023-000	$66.40
19	008-131-019-000	$66.40	54	008-132-024-000	$66.40
20	008-131-020-000	$66.40	55	008-132-025-000	$66.40
21	008-131-021-000	$66.40	56	008-132-026-000	$66.40
22	008-131-022-000	$66.40	57	008-132-027-000	$66.40
23	008-131-023-000	$66.40	58	008-132-028-000	$66.40
24	008-131-024-000	$66.40	59	008-132-029-000	$66.40
25	008-131-025-000	$66.40	60	008-132-030-000	$66.40
26	008-131-026-000	$66.40	61	008-132-031-000	$66.40
27	008-131-027-000	$66.40	62	008-132-032-000	$66.40
28	008-131-028-000	$66.40	63	008-132-033-000	$66.40
29	008-131-029-000	$66.40	64	008-132-034-000	$66.40
30	008-131-030-000	$66.40	65	008-132-035-000	$66.40
31	008-132-001-000	$66.40	66	008-132-036-000	$66.40
32	008-132-002-000	$66.40	67	008-132-037-000	$66.40
33	008-132-003-000	$66.40	68	008-132-038-000	$66.40
34	008-132-004-000	$66.40	69	008-132-039-000	$66.40
35	008-132-005-000	$66.40	70	008-131-031-000	$66.40

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
71	008-131-032-000	$66.40			
72	008-131-033-000	$66.40			
73	008-131-034-000	$66.40			
74	008-131-035-000	$66.40			
75	008-131-036-000	$66.40			
76	008-131-037-000	$66.40			
77	008-131-038-000	$66.40			
78	008-131-039-000	$66.40			
79	008-131-040-000	$66.40			
80	008-131-041-000	$66.40			
81	008-131-042-000	$66.40			
82	008-131-043-000	$66.40			
83	008-131-044-000	$66.40			
84	008-131-045-000	$66.40			
85	008-131-046-000	$66.40			
86	008-131-047-000	$66.40			
87	008-131-048-000	$66.40			
88	008-131-049-000	$66.40			
89	008-131-050-000	$66.40			
90	008-131-051-000	$66.40			
91	008-131-052-000	$66.40			
92	008-131-053-000	$66.40			
93	008-131-054-000	$66.40			
94	008-131-055-000	$66.40			
95	008-131-056-000	$66.40			
96	008-131-057-000	$66.40			
97	008-132-040-000	$66.40			
98	008-132-041-000	$66.40			
99	008-132-042-000	$66.40			
100	008-132-043-000	$66.40			
101	008-132-044-000	$66.40			
102	008-132-045-000	$66.40			
103	008-132-046-000	$66.40			
104	008-132-047-000	$66.40			
	Total	$6,905.60			

CITY OF MADERA

ZONE 46

2019-2020

1.	BEGINNING FUND BALANCE			$	5,078.27
2.	LANDSCAPE MAINTENANCE COSTS	$	6,016.50		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	872.13		
	b. ENGINEERING ADMINISTRATION	$	742.59		
	c. LEGAL ADMINISTRATION	$	60.07		
	d. FINANCE ADMINISTRATION	$	161.16		
	e. TREE TRIMMING	$	795.00		
	f. GAS & UTILITIES	$	509.10		
	g. EQUIPMENT	$	187.34		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.88		
	i. MADERA COUNTY PROCESSING FEES	$	63.24		
			TOTAL COSTS:	$	9,419.01
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				4,753.39
5.	TOTAL ASSESSMENT			$	9,094.32
6.	AVERAGE ASSESSMENT PER PARCEL				89.16

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 46 - CAPISTRANO XVII

TOTAL ASSESSMENT:
$9,094.32

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-580-001-000	$89.16	36	009-580-037-000	$89.16
2	009-580-002-000	$89.16	37	009-580-038-000	$89.16
3	009-580-003-000	$89.16	38	009-580-039-000	$89.16
4	009-580-004-000	$89.16	39	009-580-040-000	$89.16
5	009-580-005-000	$89.16	40	009-580-041-000	$89.16
6	009-580-006-000	$89.16	41	009-580-042-000	$89.16
7	009-580-007-000	$89.16	42	009-580-043-000	$89.16
8	009-580-008-000	$89.16	43	009-580-044-000	$89.16
9	009-580-009-000	$89.16	44	009-580-045-000	$89.16
10	009-580-010-000	$89.16	45	009-580-046-000	$89.16
11	009-580-011-000	$89.16	46	009-580-047-000	$89.16
12	009-580-012-000	$89.16	47	009-580-048-000	$89.16
13	009-580-013-000	$89.16	48	009-580-049-000	$89.16
14	009-580-055-000	$89.16	49	009-580-050-000	$89.16
15	009-580-056-000	$89.16	50	009-580-051-000	$89.16
16	009-580-057-000	$89.16	51	009-580-052-000	$89.16
17	009-580-058-000	$89.16	52	009-581-060-000	$89.16
18	009-580-059-000	$89.16	53	009-581-002-000	$89.16
19	009-580-060-000	$89.16	54	009-581-003-000	$89.16
20	009-580-021-000	$89.16	55	009-581-004-000	$89.16
21	009-580-022-000	$89.16	56	009-581-005-000	$89.16
22	009-580-023-000	$89.16	57	009-581-006-000	$89.16
23	009-580-024-000	$89.16	58	009-581-007-000	$89.16
24	009-580-025-000	$89.16	59	009-581-008-000	$89.16
25	009-580-026-000	$89.16	60	009-581-009-000	$89.16
26	009-580-027-000	$89.16	61	009-581-010-000	$89.16
27	009-580-028-000	$89.16	62	009-581-011-000	$89.16
28	009-580-029-000	$89.16	63	009-581-012-000	$89.16
29	009-580-030-000	$89.16	64	009-581-013-000	$89.16
30	009-580-031-000	$89.16	65	009-581-014-000	$89.16
31	009-580-032-000	$89.16	66	009-581-015-000	$89.16
32	009-580-033-000	$89.16	67	009-581-016-000	$89.16
33	009-580-034-000	$89.16	68	009-581-017-000	$89.16
34	009-580-035-000	$89.16	69	009-581-018-000	$89.16
35	009-580-036-000	$89.16	70	009-581-019-000	$89.16

71	009-581-020-000	$89.16
72	009-581-021-000	$89.16
73	009-581-022-000	$89.16
74	009-581-023-000	$89.16
75	009-581-024-000	$89.16
76	009-581-025-000	$89.16
77	009-581-026-000	$89.16
78	009-581-027-000	$89.16
79	009-581-028-000	$89.16
80	009-581-029-000	$89.16
81	009-581-030-000	$89.16
82	009-581-031-000	$89.16
83	009-581-032-000	$89.16
84	009-581-033-000	$89.16
85	009-581-034-000	$89.16
86	009-581-041-000	$89.16
87	009-581-042-000	$89.16
88	009-581-043-000	$89.16
89	009-581-044-000	$89.16
90	009-581-045-000	$89.16
91	009-581-046-000	$89.16
92	009-581-047-000	$89.16
93	009-581-048-000	$89.16
94	009-581-049-000	$89.16
95	009-581-050-000	$89.16
96	009-581-051-000	$89.16
97	009-581-052-000	$89.16
98	009-581-053-000	$89.16
99	009-581-054-000	$89.16
100	009-581-055-000	$89.16
101	009-581-056-000	$89.16
102	009-581-057-000	$89.16
	Total	$9,094.32

CITY OF MADERA

ZONE 50

2019-2020

1.	BEGINNING FUND BALANCE			$	(1,377.88)
2.	LANDSCAPE MAINTENANCE COSTS	$	1,266.30		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	293.44		
	b. ENGINEERING ADMINISTRATION	$	225.12		
	c. LEGAL ADMINISTRATION	$	18.21		
	d. FINANCE ADMINISTRATION	$	48.86		
	e. TREE TRIMMING	$	90.00		
	f. GAS & UTILITIES	$	36.82		
	g. EQUIPMENT	$	22.78		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	8.91		
	i. MADERA COUNTY PROCESSING FEES	$	15.50		
			TOTAL COSTS:	$	2,025.94
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				12.22
5.	TOTAL ASSESSMENT			$	3,416.05
6.	AVERAGE ASSESSMENT PER PARCEL				136.64

ASSESSMENT ROLL
2013-2014 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 50 - SUGARPINE

TOTAL ASSESSMENT:
$3,416.05

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-142-042-000	$136.64			
2	008-142-043-000	$136.64			
3	008-142-044-000	$136.64			
4	008-142-045-000	$136.64			
5	008-142-046-000	$136.64			
6	008-142-047-000	$136.64			
7	008-142-048-000	$136.64			
8	008-142-049-000	$136.64			
9	008-142-050-000	$136.64			
10	008-142-051-000	$136.64			
11	008-142-052-000	$136.64			
12	008-142-053-000	$136.64			
13	008-142-054-000	$136.64			
14	008-142-055-000	$136.64			
15	008-142-056-000	$136.64			
16	008-142-057-000	$136.64			
17	008-142-058-000	$136.64			
18	008-142-059-000	$136.64			
19	008-142-060-000	$136.64			
20	008-142-061-000	$136.64			
21	008-142-062-000	$136.64			
22	008-142-063-000	$136.64			
23	008-142-064-000	$136.64			
24	008-142-065-000	$136.64			
25	008-142-066-000	$136.64			
	TOTAL:	$3,416.05			

CITY OF MADERA

ZONE 51

2019-2020

1.	BEGINNING FUND BALANCE			$	1,824.54
2.	LANDSCAPE MAINTENANCE COSTS	$	7,514.10		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	2,360.51		
	b. ENGINEERING ADMINISTRATION	$	2,120.26		
	c. LEGAL ADMINISTRATION	$	171.50		
	d. FINANCE ADMINISTRATION	$	460.15		
	e. TREE TRIMMING	$	270.00		
	f. GAS & UTILITIES	$	6.94		
	g. EQUIPMENT	$	289.29		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	11.88		
	i. MADERA COUNTY PROCESSING FEES	$	190.34		
			TOTAL COSTS:	$	13,394.96
4.	ESTIMATED CASH FLOW RESERVE AND ENDING FUND BALANCE				748.43
5.	TOTAL ASSESSMENT			$	12,318.85
6.	AVERAGE ASSESSMENT PER PARCEL				40.13

ASSESSMENT ROLL
2016-2017 ASSESSMENT
FOR
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

ZONE 51 - RED ROCK RETAIL CENTER, ET AL

TOTAL ASSESSMENT:
$12,318.85

Current Assessment Number	Current Assessor's Parcel Numbers	Current Assessments
1	003-260-051-000	$52.24
2	003-260-052-000	$48.64
3	009-331-004	$253.54
4	009-331-005	$245.48
5	009-331-006	$256.04
	009-331-007	$261.30
6	009-331-008	$0.00
	009-331-009	$0.00
7	009-331-012	$301.76
8	009-331-013	$294.00
9	009-331-014	$391.70
10	009-331-015	$404.12
11	009-331-016	$488.54
12	009-331-023	$554.20
13	009-331-024	$1,386.30
14	009-331-002	$152.52
15	009-331-003	$147.66
16	009-331-011	$222.86
17	009-331-010	$217.76
18	009-331-018	$233.54
19	009-331-019	$233.46
20	003-250-025-000	$177.84
21	003-210-018-000	$333.22
22	009-610-001-000	$9.30
23	009-610-002-000	$9.30
24	009-610-003-000	$9.30
25	009-610-004-000	$9.30
26	009-610-005-000	$9.30
27	009-610-006-000	$9.30
28	009-610-007-000	$9.30
29	009-610-008-000	$9.30
30	009-610-009-000	$9.30
31	009-610-010-000	$9.30
32	009-610-011-000	$9.30
33	009-610-012-000	$9.30
34	009-610-013-000	$9.30
35	009-610-014-000	$9.30

Current Assessment Number	Current Assessor's Parcel Numbers	Current Assessments
36	009-610-015-000	$9.30
37	009-610-016-000	$9.30
38	009-610-017-000	$9.30
39	009-610-018-000	$9.30
40	009-610-019-000	$9.30
41	009-610-020-000	$9.30
42	009-610-021-000	$9.30
43	009-610-022-000	$9.30
44	009-610-023-000	$9.30
45	009-610-024-000	$9.30
46	009-610-025-000	$9.30
47	009-610-026-000	$9.30
48	009-610-027-000	$9.30
49	009-610-028-000	$9.30
50	009-610-029-000	$9.30
51	009-610-030-000	$9.30
52	009-610-031-000	$9.30
53	009-610-032-000	$9.30
54	009-610-033-000	$9.30
55	009-610-034-000	$9.30
56	009-610-035-000	$9.30
57	009-610-036-000	$9.30
58	009-610-037-000	$9.30
59	009-610-038-000	$9.30
60	009-610-039-000	$9.30
61	009-610-040-000	$9.30
62	009-610-041-000	$9.30
63	009-610-042-000	$9.30
64	009-610-043-000	$9.30
65	009-610-044-000	$9.30
66	009-610-045-000	$9.30
67	009-610-046-000	$9.30
68	009-610-047-000	$9.30
69	009-611-001-000	$9.30
70	009-611-002-000	$9.30
71	009-611-003-000	$9.30
72	009-611-004-000	$9.30
73	009-611-005-000	$9.30
74	009-611-006-000	$9.30
75	009-611-007-000	$9.30

Current Assessment Number	Current Assessor's Parcel Numbers	Current Assessments
76	009-611-008-000	$9.30
77	009-611-009-000	$9.30
78	009-611-010-000	$9.30
79	009-611-011-000	$9.30
80	009-611-012-000	$9.30
81	009-611-013-000	$9.30
82	009-611-014-000	$9.30
83	009-611-015-000	$9.30
84	009-611-016-000	$9.30
85	009-610-048-000	$9.30
86	009-610-049-000	$9.30
87	009-610-050-000	$9.30
88	009-610-051-000	$9.30
89	009-610-052-000	$9.30
90	009-610-053-000	$9.30
91	009-610-054-000	$9.30
92	009-610-055-000	$9.30
93	009-610-056-000	$9.30
94	009-610-057-000	$9.30
95	009-610-058-000	$9.30
96	009-610-059-000	$9.30
97	009-610-060-000	$9.30
98	009-610-061-000	$9.30
99	009-610-062-000	$9.30
100	009-610-063-000	$9.30
101	009-610-064-000	$9.30
102	009-610-065-000	$9.30
103	009-610-066-000	$9.30
104	009-610-067-000	$9.30
105	009-610-068-000	$9.30
106	009-610-069-000	$9.30
107	009-610-070-000	$9.30
108	009-610-071-000	$9.30
109	009-610-072-000	$9.30
110	009-610-073-000	$9.30
111	009-610-074-000	$9.30
112	009-610-075-000	$9.30
113	009-610-076-000	$9.30
114	009-610-077-000	$9.30
115	009-610-078-000	$9.30

Current Assessment Number	Current Assessor's Parcel Numbers	Current Assessments
116	009-610-079-000	$9.30
117	009-610-080-000	$9.30
118	009-610-081-000	$9.30
119	009-610-082-000	$9.30
120	009-610-083-000	$9.30
121	009-610-084-000	$9.30
122	009-610-085-000	$9.30
123	009-610-086-000	$9.30
124	009-610-087-000	$9.30
125	TBD	$10.64
126	TBD	$10.64
127	TBD	$10.64
128	TBD	$10.64
129	TBD	$10.64
130	TBD	$10.64
131	TBD	$10.64
132	TBD	$10.64
133	TBD	$10.64
134	TBD	$10.64
135	TBD	$10.64
136	TBD	$10.64
137	013-240-004	$118.78
138	013-240-005	$154.10
139	013-240-006	$821.18
140	013-240-007	$468.06
141	007-123-003	$8.84
142	007-123-004	$7.36
143	007-123-005	$7.36
144	007-123-006	$7.36
145	012-013-018	$19.90
146	011-241-005	$213.16
147	011-241-006	$225.36
148	011-241-007	$204.18
149	011-241-008	$238.84
150	010-202-015	$30.18
151	TBD	$113.54
		$0.00
152	TBD	$47.52
153	012-390-021	$68.70
154	TBD	$353.12
155	TBD	$353.12
156	TBD	$417.34
157	TBD	$481.54
158	TBD	$57.14
159	TBD	$159.22

TOTAL ASSESSMENT	$12,318.20
*DIRECT BILL	$2,360.64
TOTAL TO ASSESSOR	$9,957.56

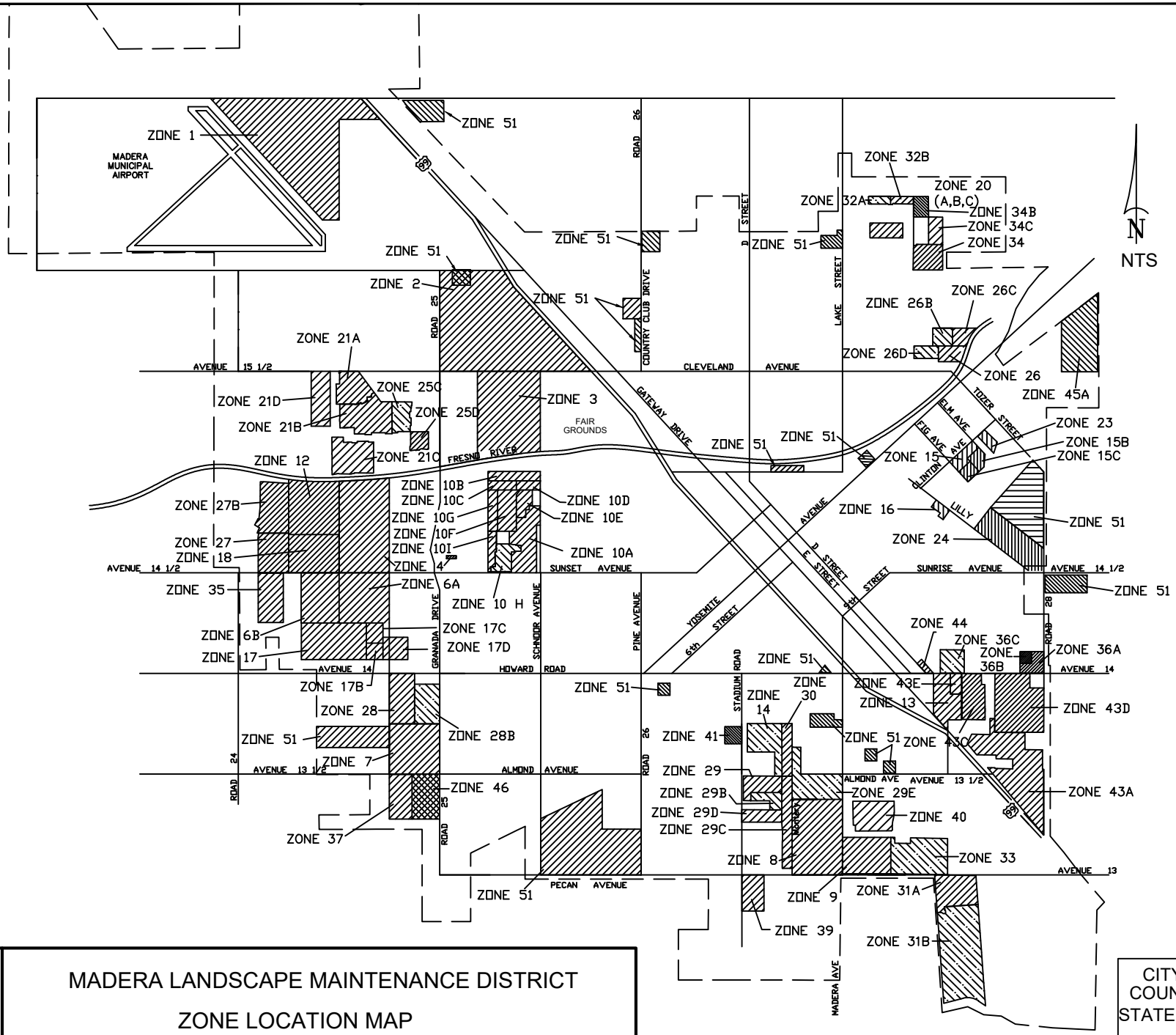
Exhibit 'D'

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**

2019-2019 ASSESSMENT

ASSESSMENT DIAGRAM / MAPS

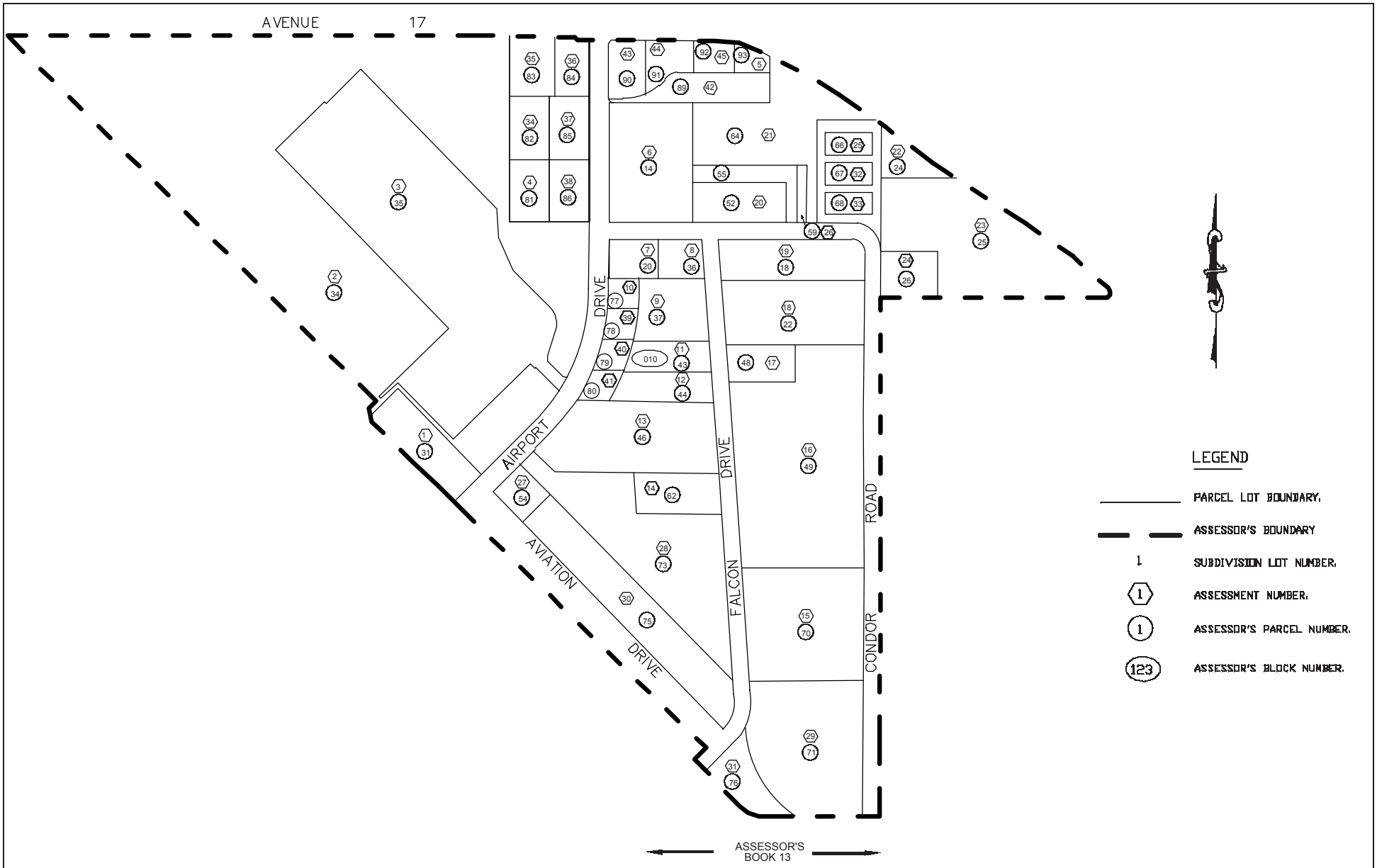


MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

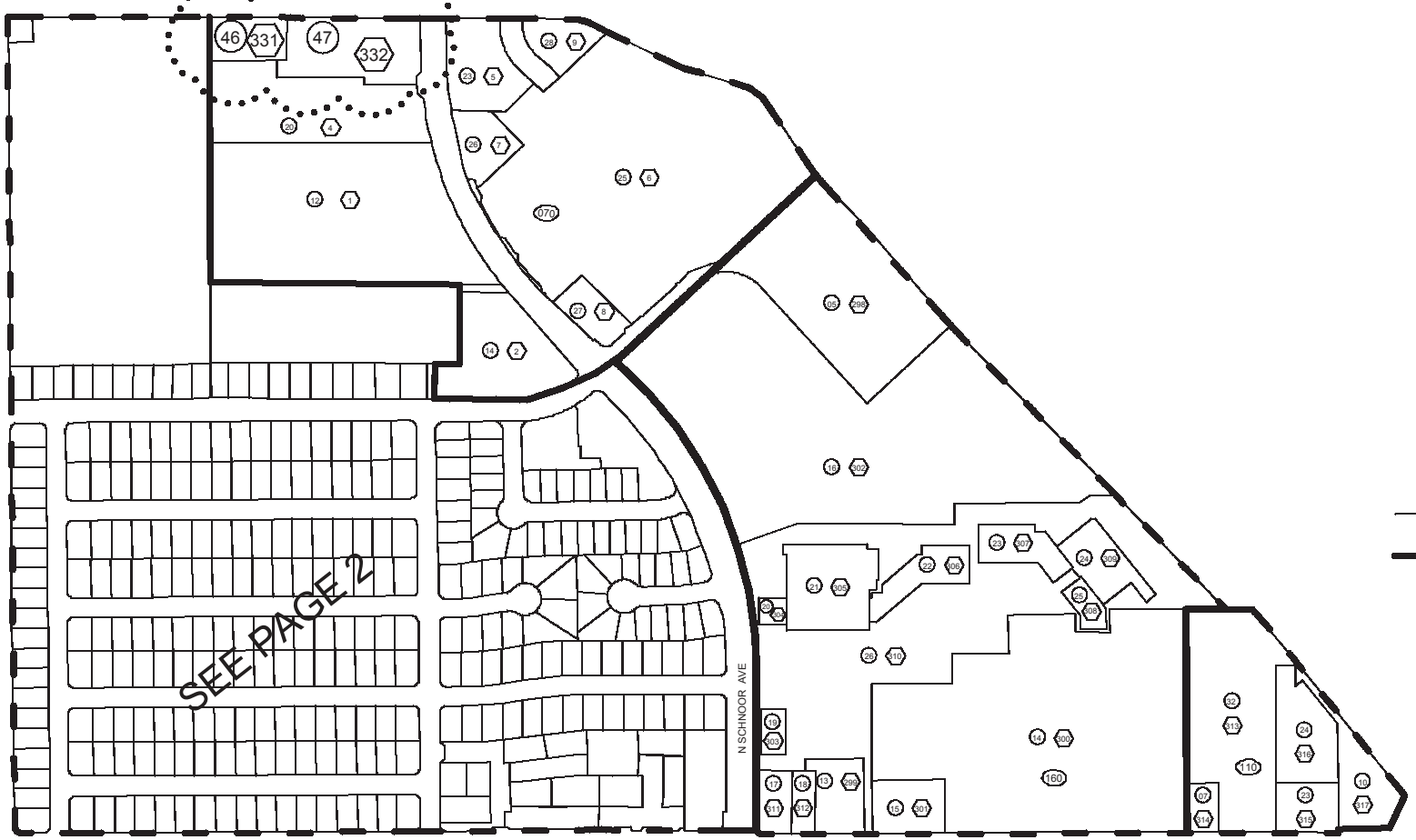
REV. JUNE 2019



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

REVISED APRIL 2015



LEGEND

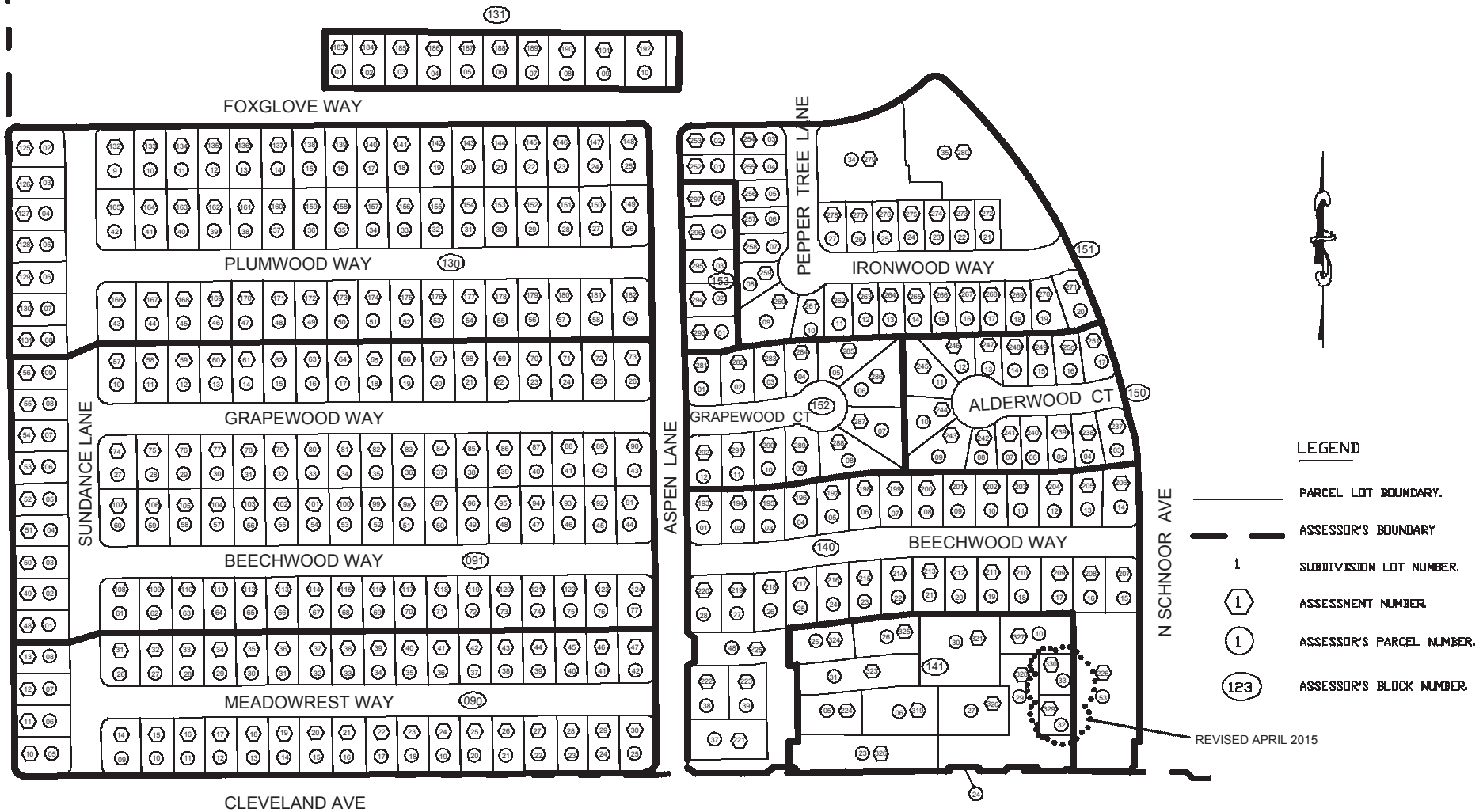
- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP PRIOR TO THE REVISION NOTED ABOVE HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 1-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

PAGE 1 OF 2

CITY OF MADERA
PHEASANT RUN / NORTHWEST ESTATES
REV. APRIL 2015



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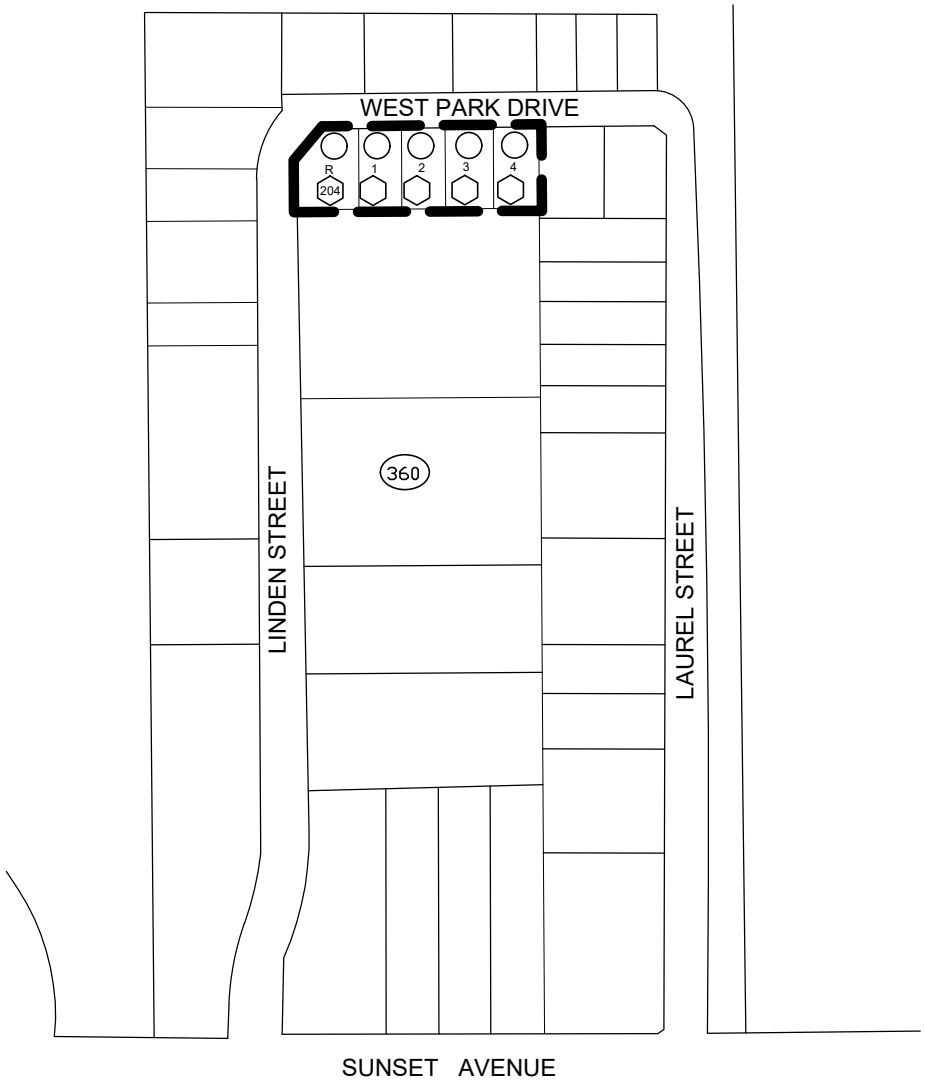
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 2-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

PAGE 2 OF 2

CITY OF MADERA

PHEASANT RUN / NORTHWEST ESTATES

REV. APRIL 2015



N

LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION LOT NUMBER.

1 ASSESSMENT NUMBER.

1 ASSESSOR'S PARCEL NUMBER.

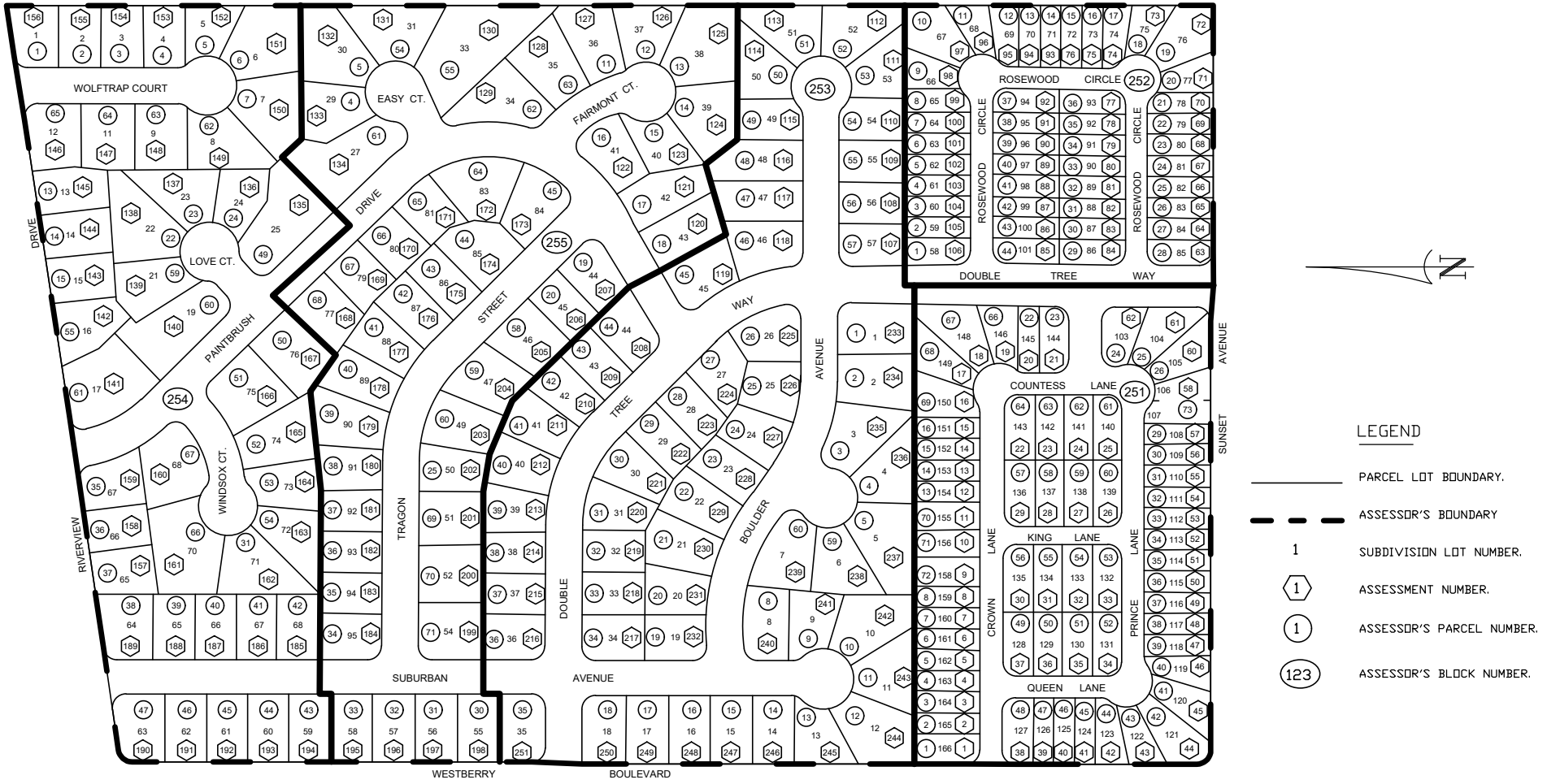
123 ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 4
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PARCEL MAP 18-P-01

REV. FEB. 2019



AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

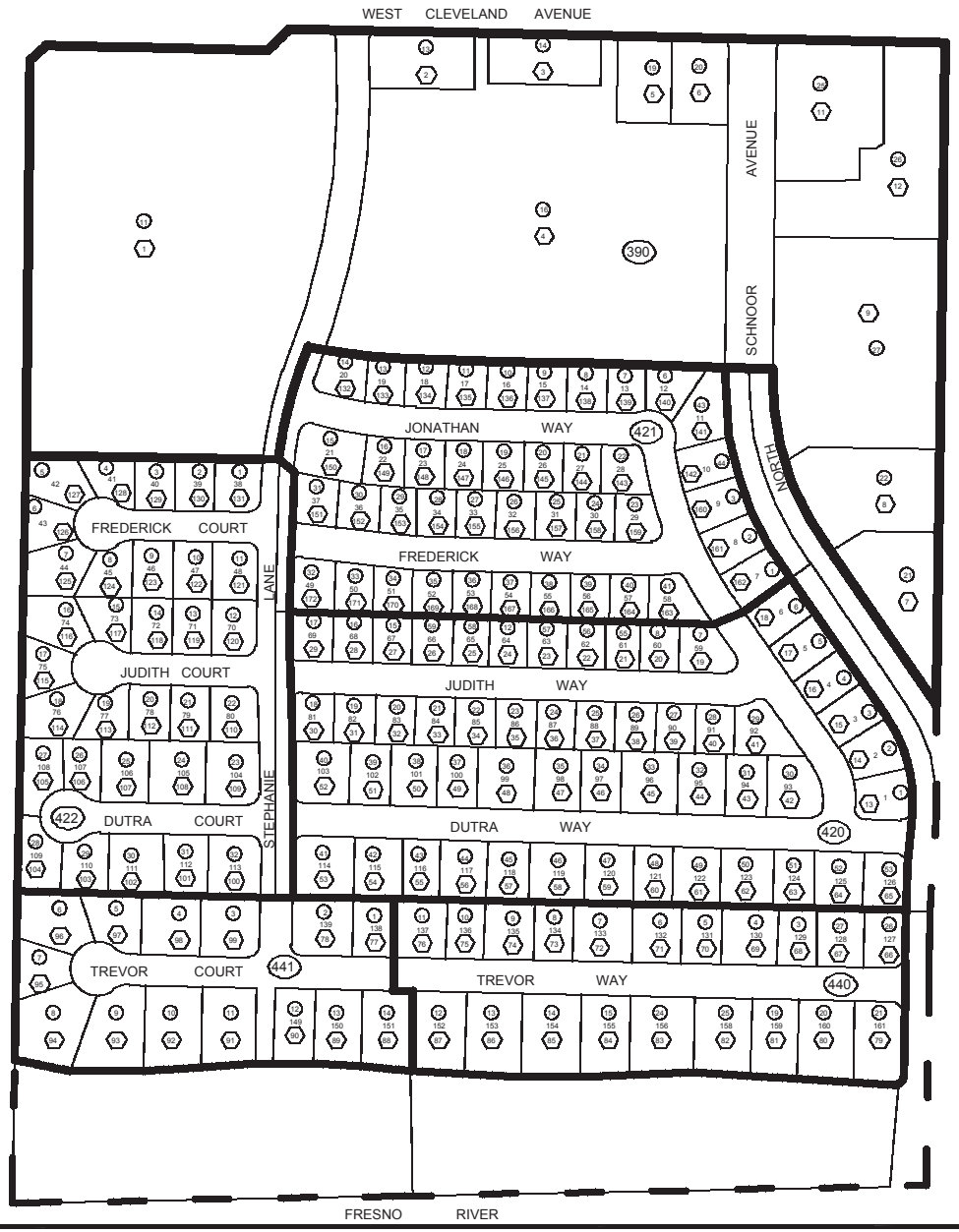
PAGE 2 OF 2

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 4
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

WESTGATE NORTHWEST 1 & 2

REV. JULY 2011



N

LEGEND

———	PARCEL LOT BOUNDARY.
- - -	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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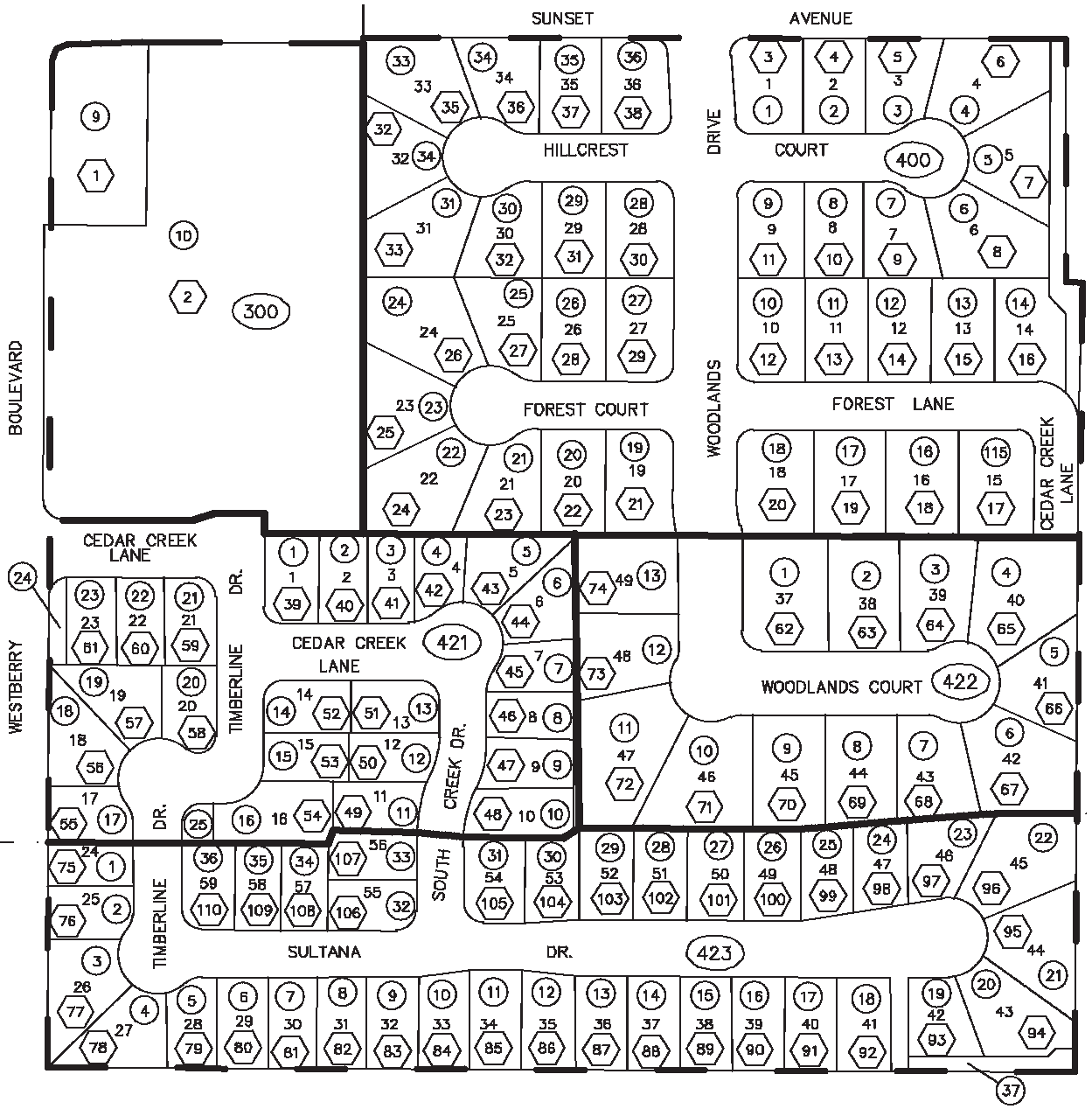
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 3
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MANSIONETTE ESTATES 1, 2, & 3
REV. APRIL 2015



N

LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER

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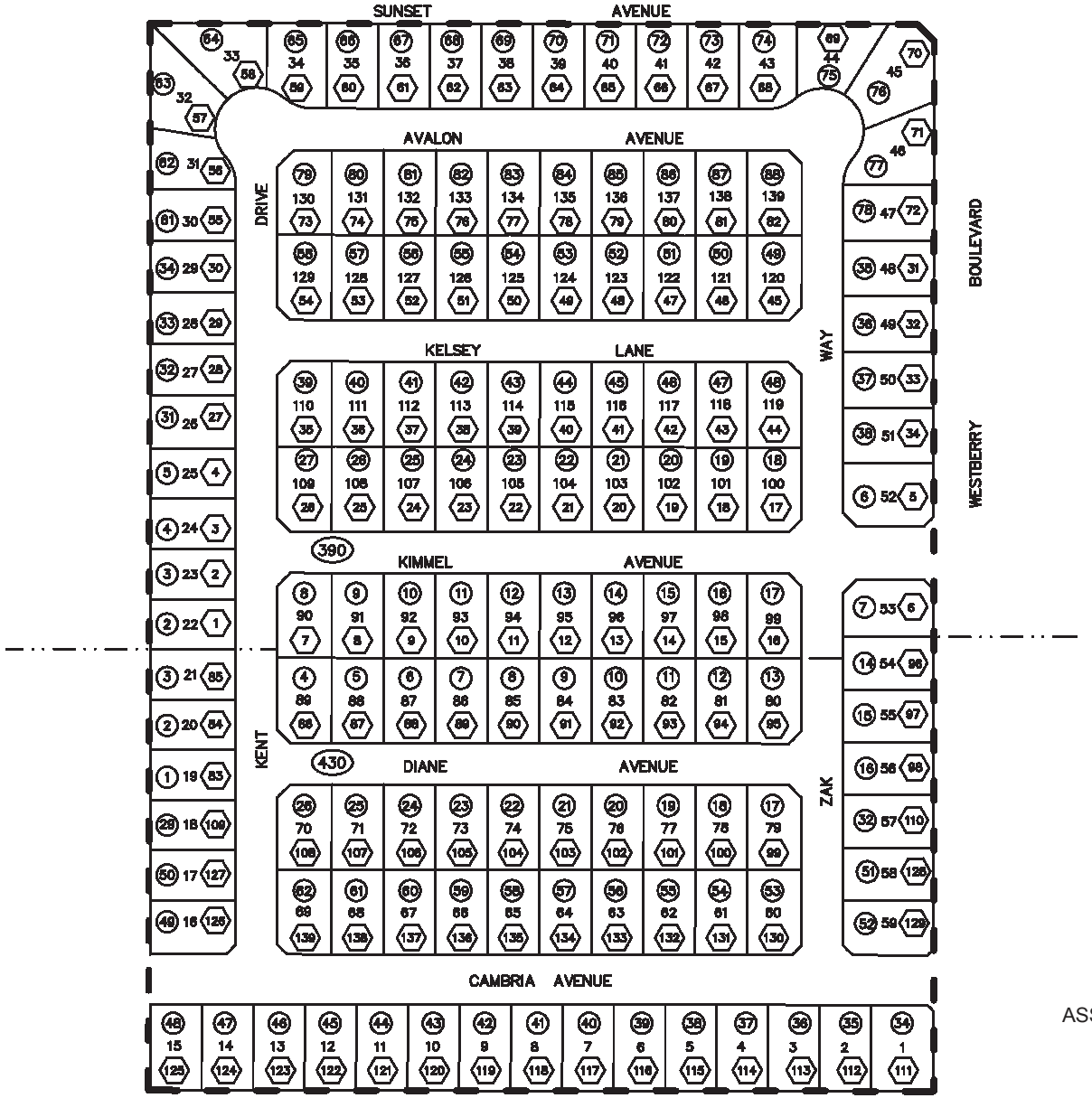
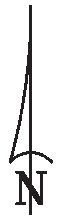
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
WOODLAND HILLS/BASILA
REV. JULY 2011





LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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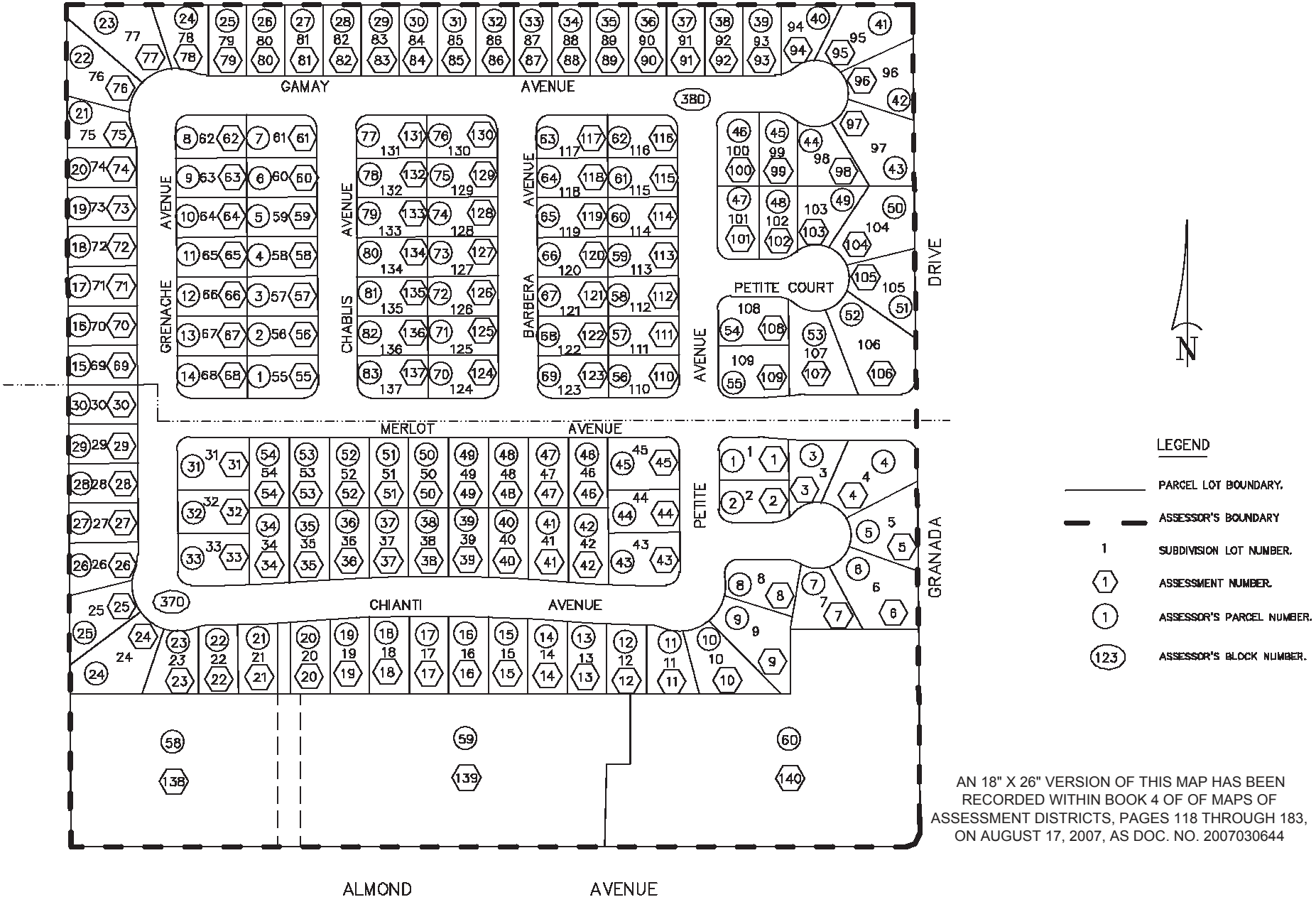
240

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SUNSET SOUTHWEST I, II, III, IV & V
REV. JULY 2008



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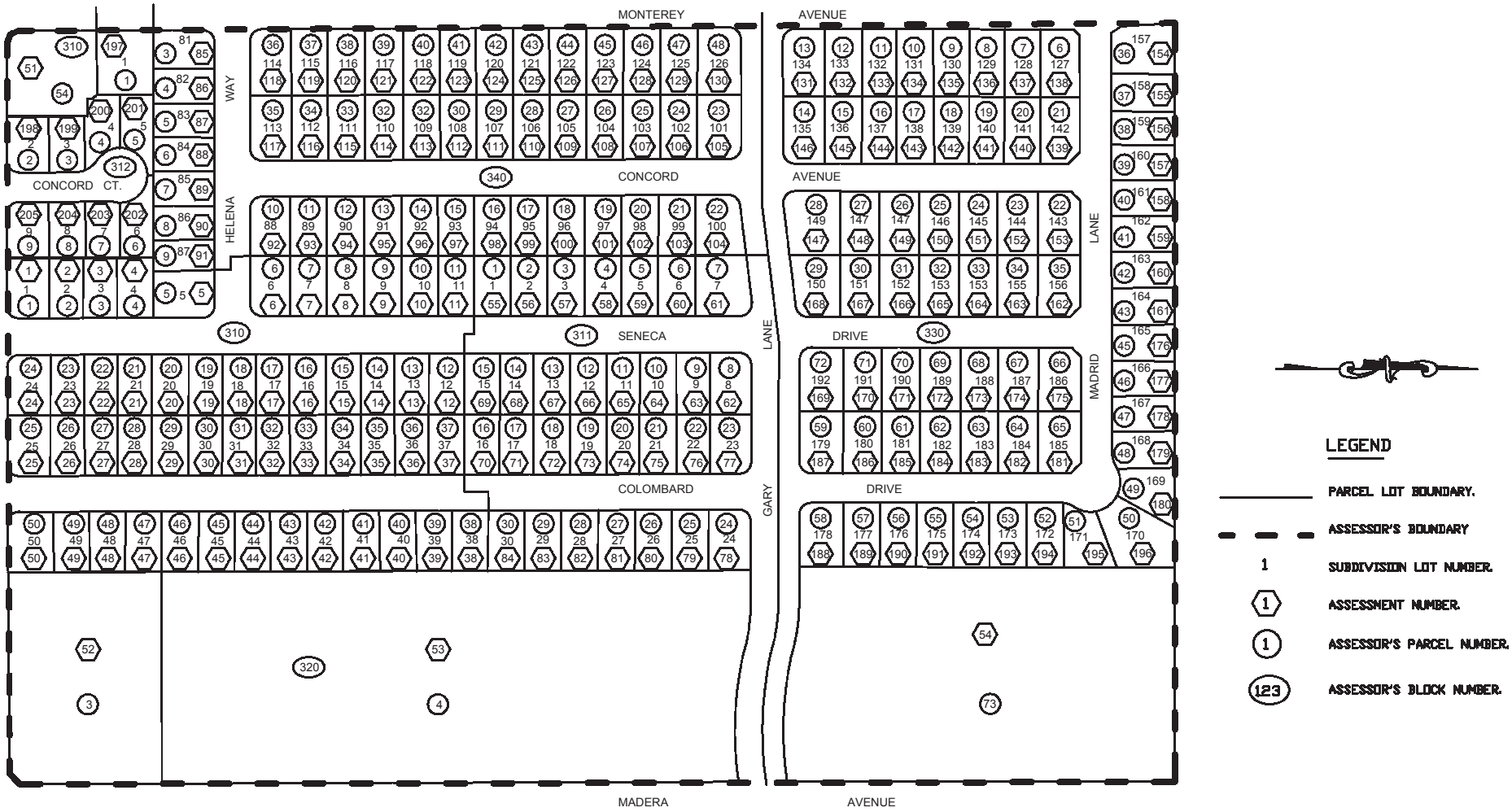
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 7
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
TOWN AND COUNTRY ESTATES
REV. JULY 2011



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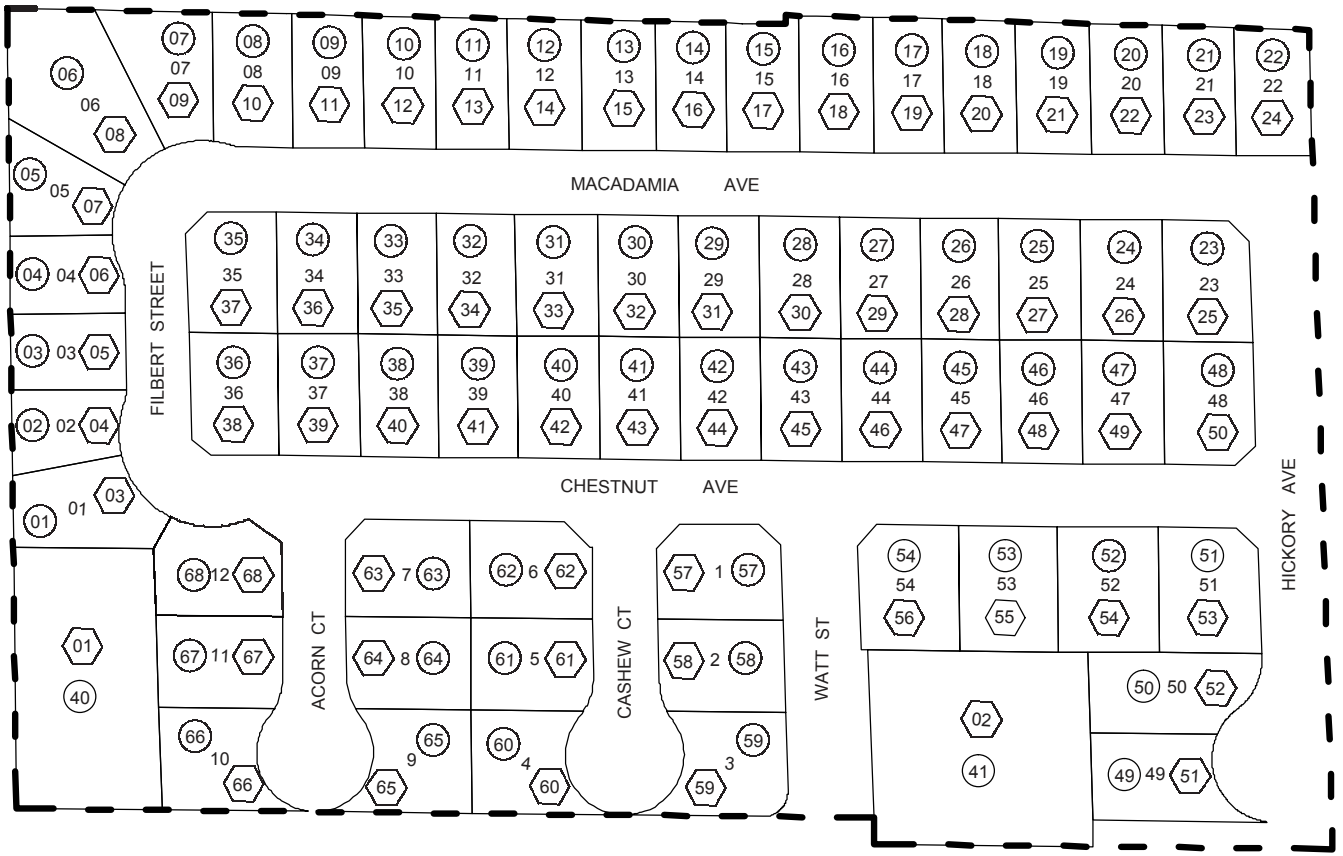
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 8
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VINEYARD ESTATES 2, 3, 4 & 5

REV. JULY 2008



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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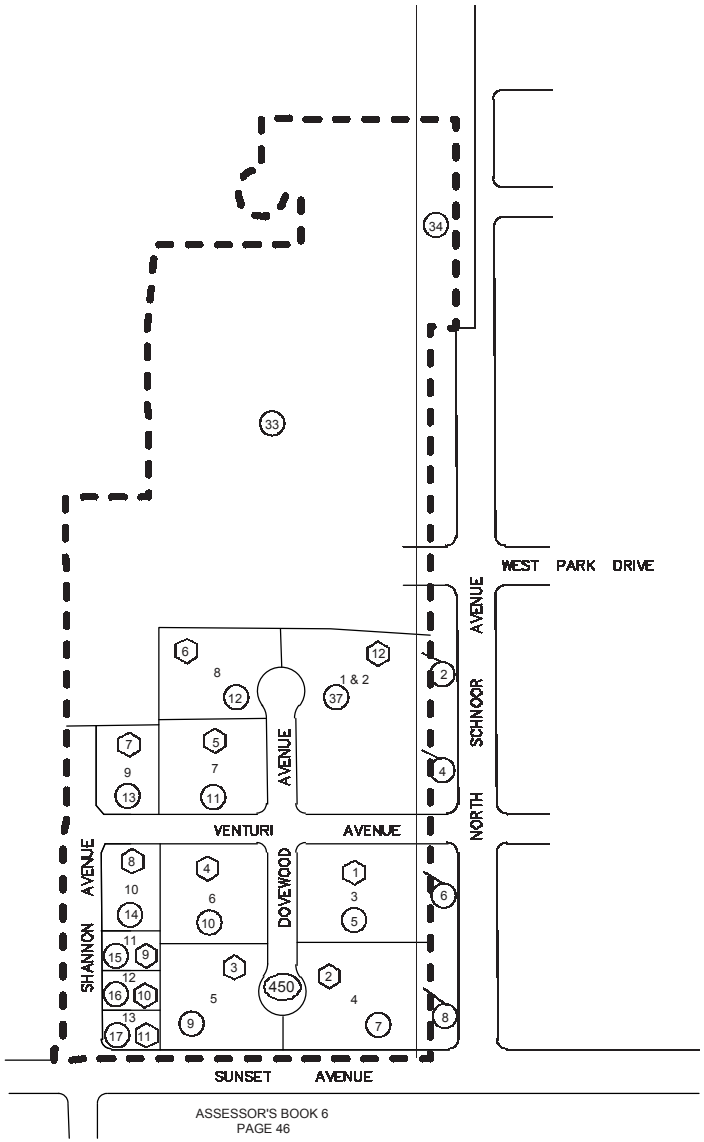
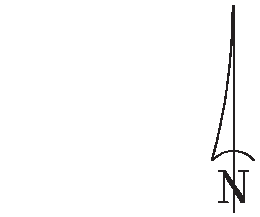
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 9
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD ESTATES SUBDIVISION
REV. JULY 2011





LEGEND

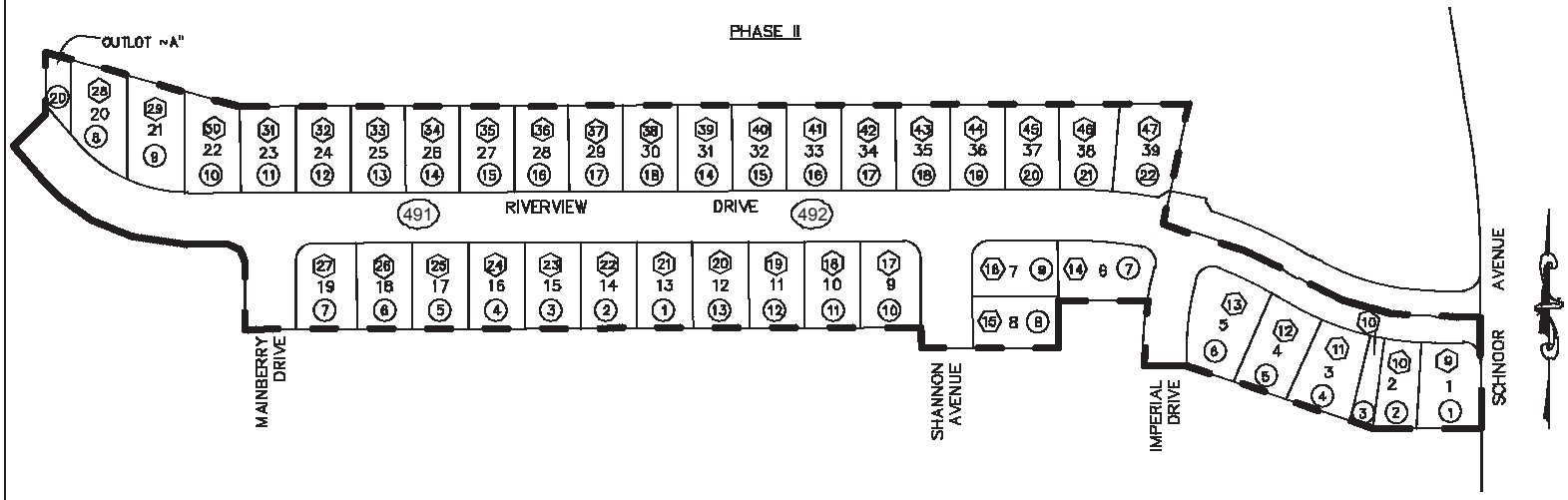
- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

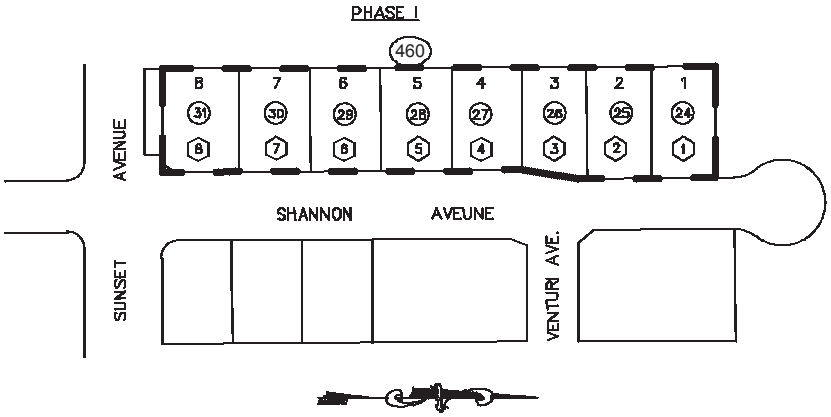
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VENTURI SUBDIVISION

REV. JULY 2011





LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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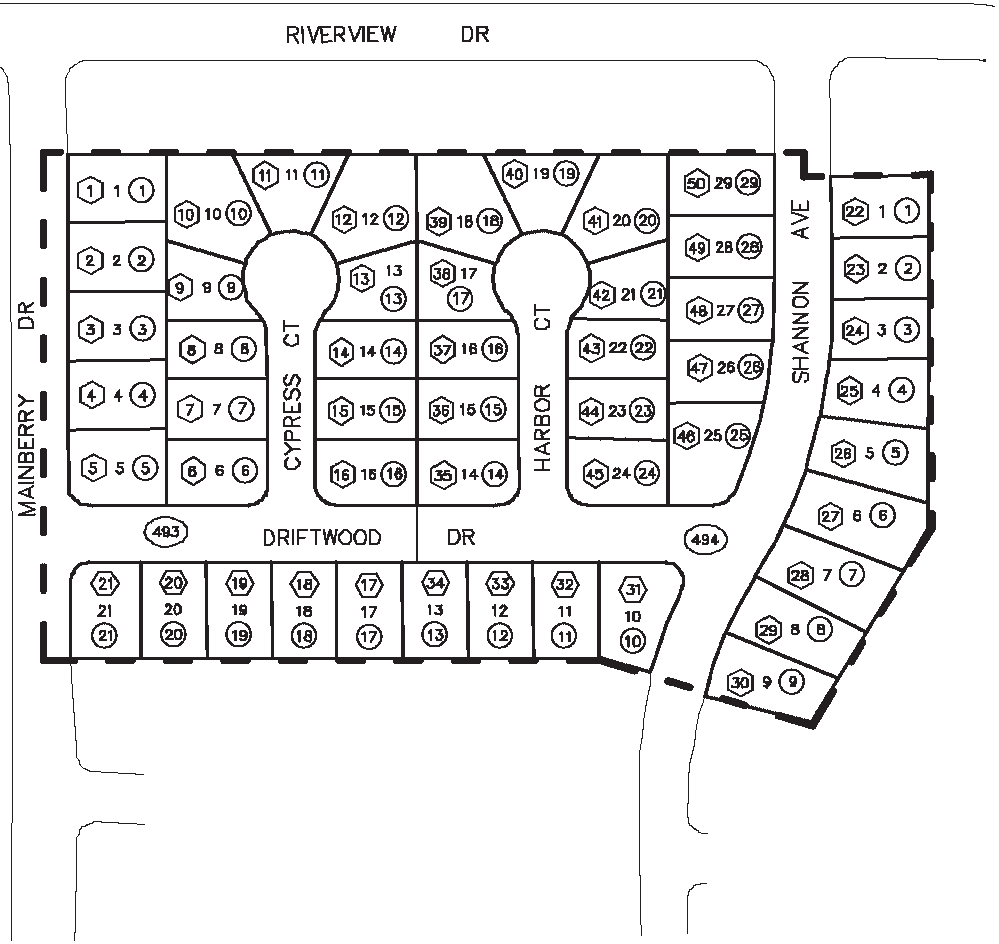
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH I & II
REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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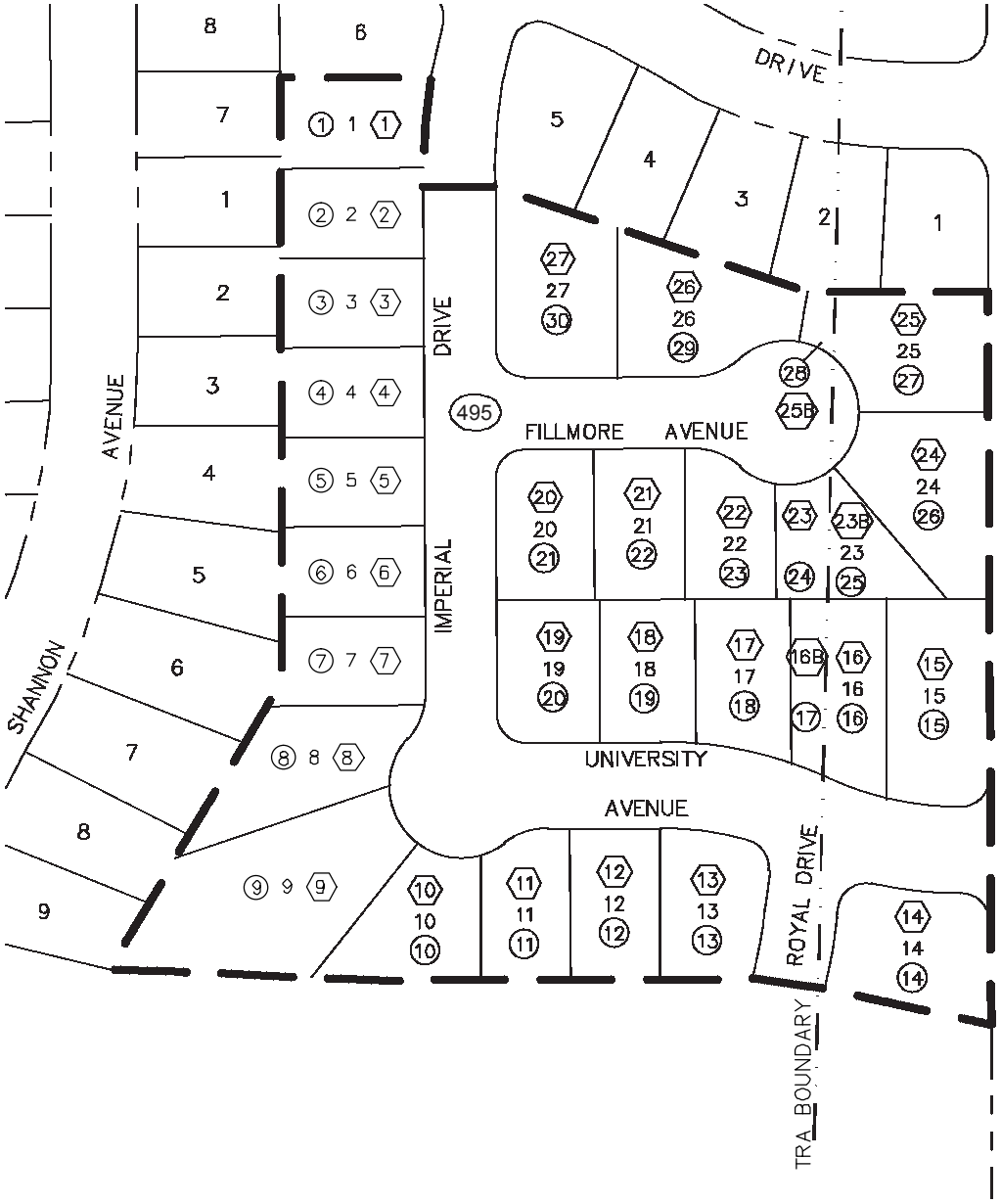
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH ESTATES
PHASES 3 and 4

REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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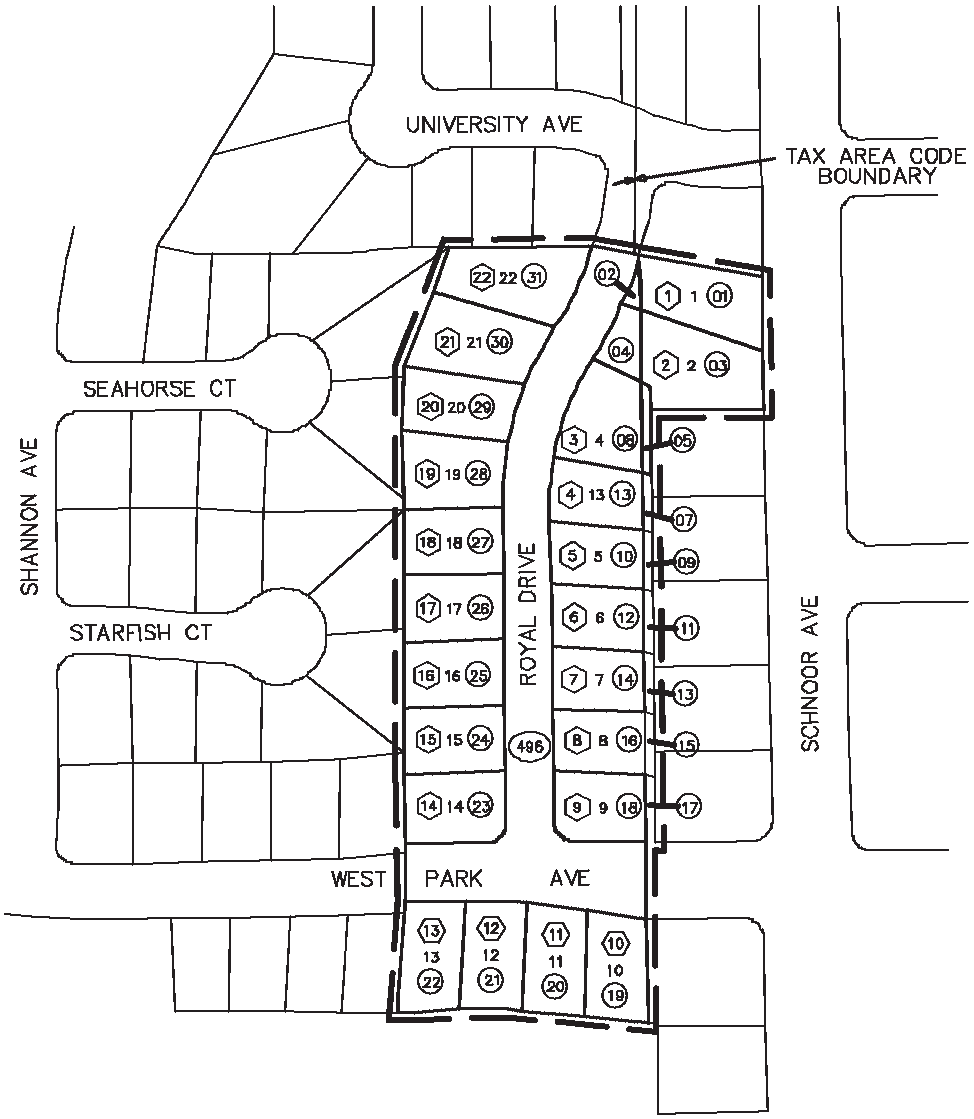
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH V
REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 — SUBDIVISION LOT NUMBER.
- (1) — ASSESSMENT NUMBER.
- (1) — ASSESSOR'S PARCEL NUMBER.
- (123) — ASSESSOR'S BLOCK NUMBER.

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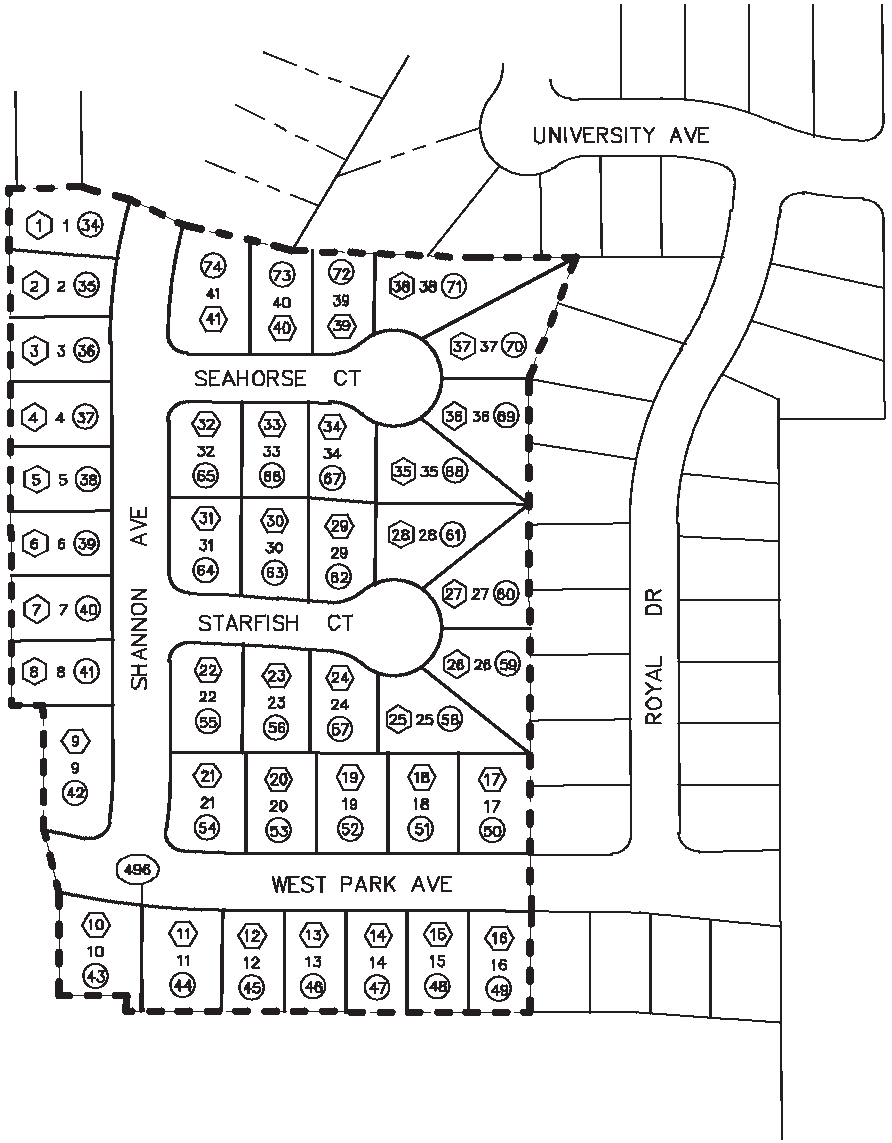
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VI
SUBDIVISION

REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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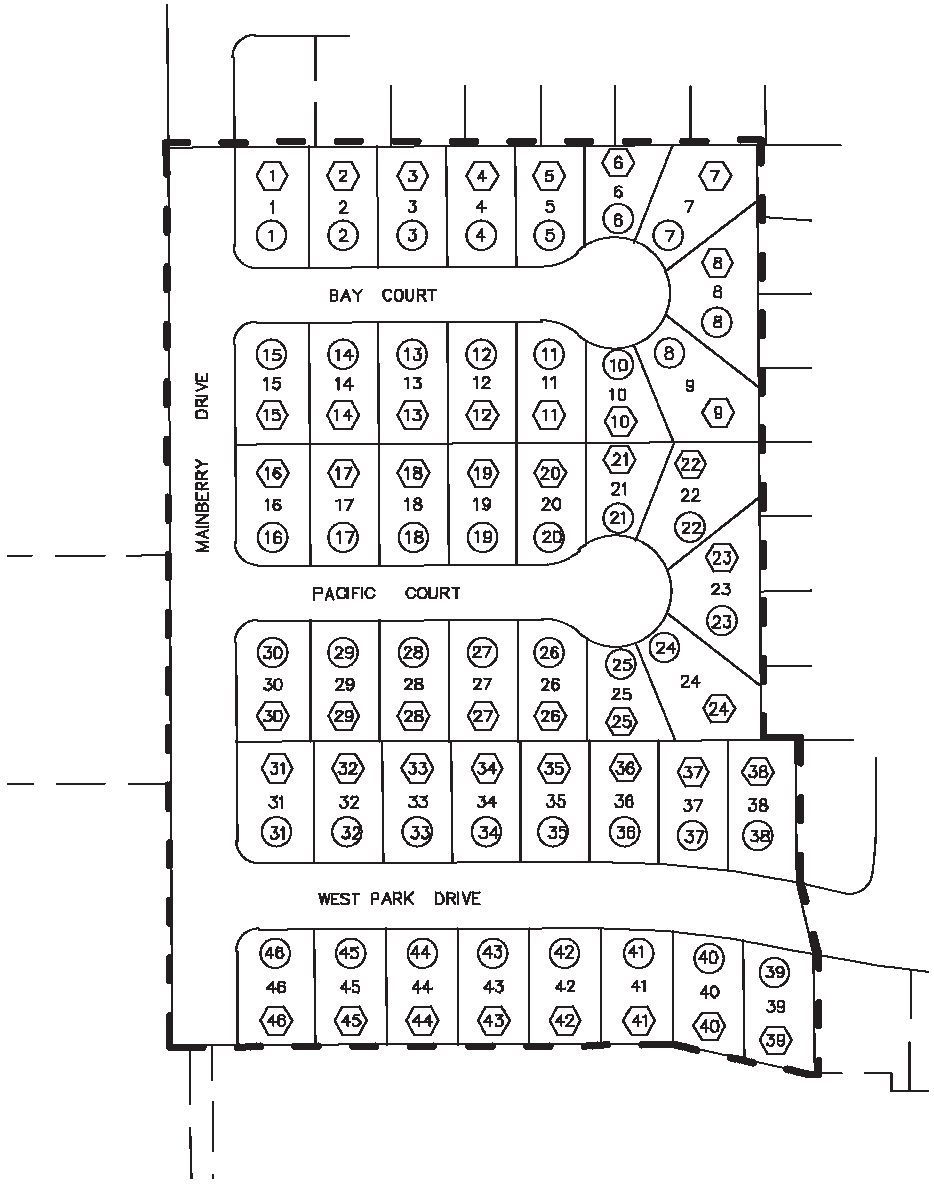
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10F
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VII
SUBDIVISION

REV. JULY 2011



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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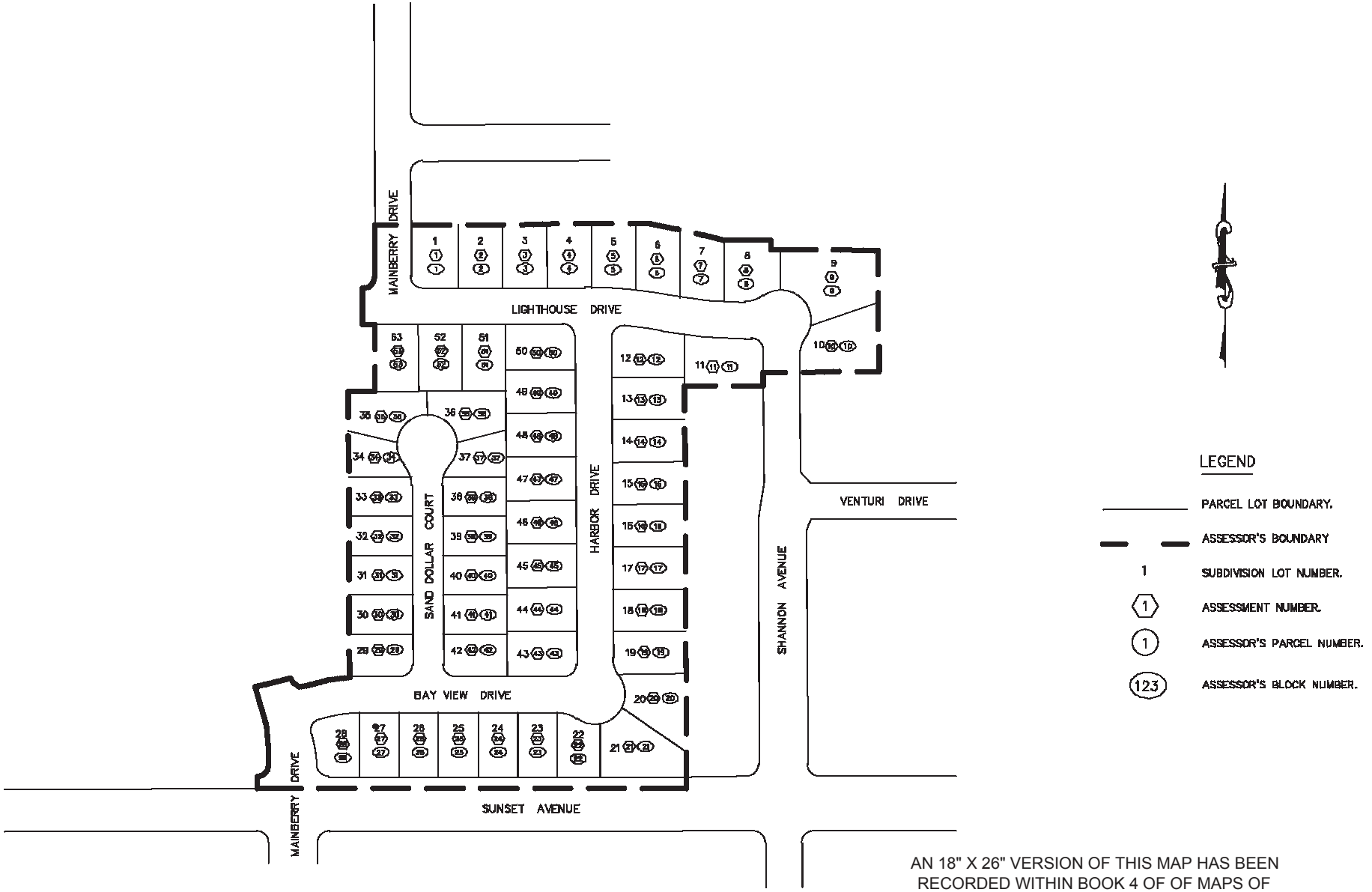
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10G
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VIII
SUBDIVISION

REV. JULY 2010



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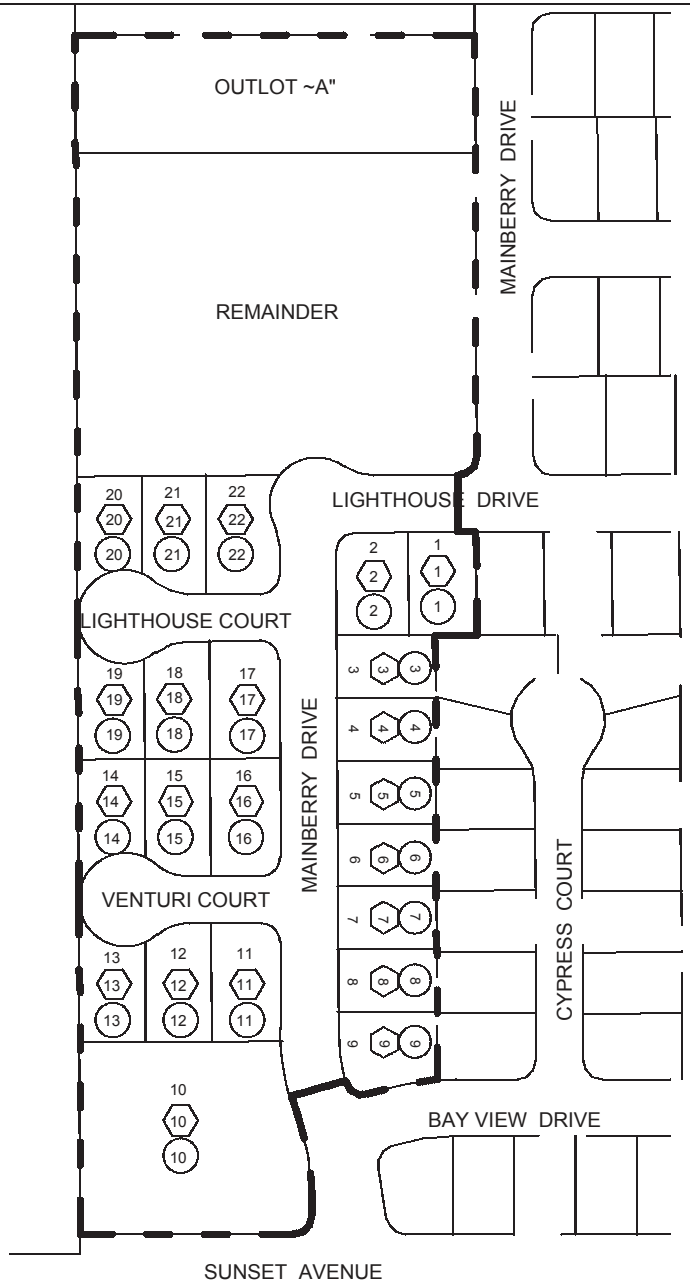
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10H
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE IX
SUBDIVISION

REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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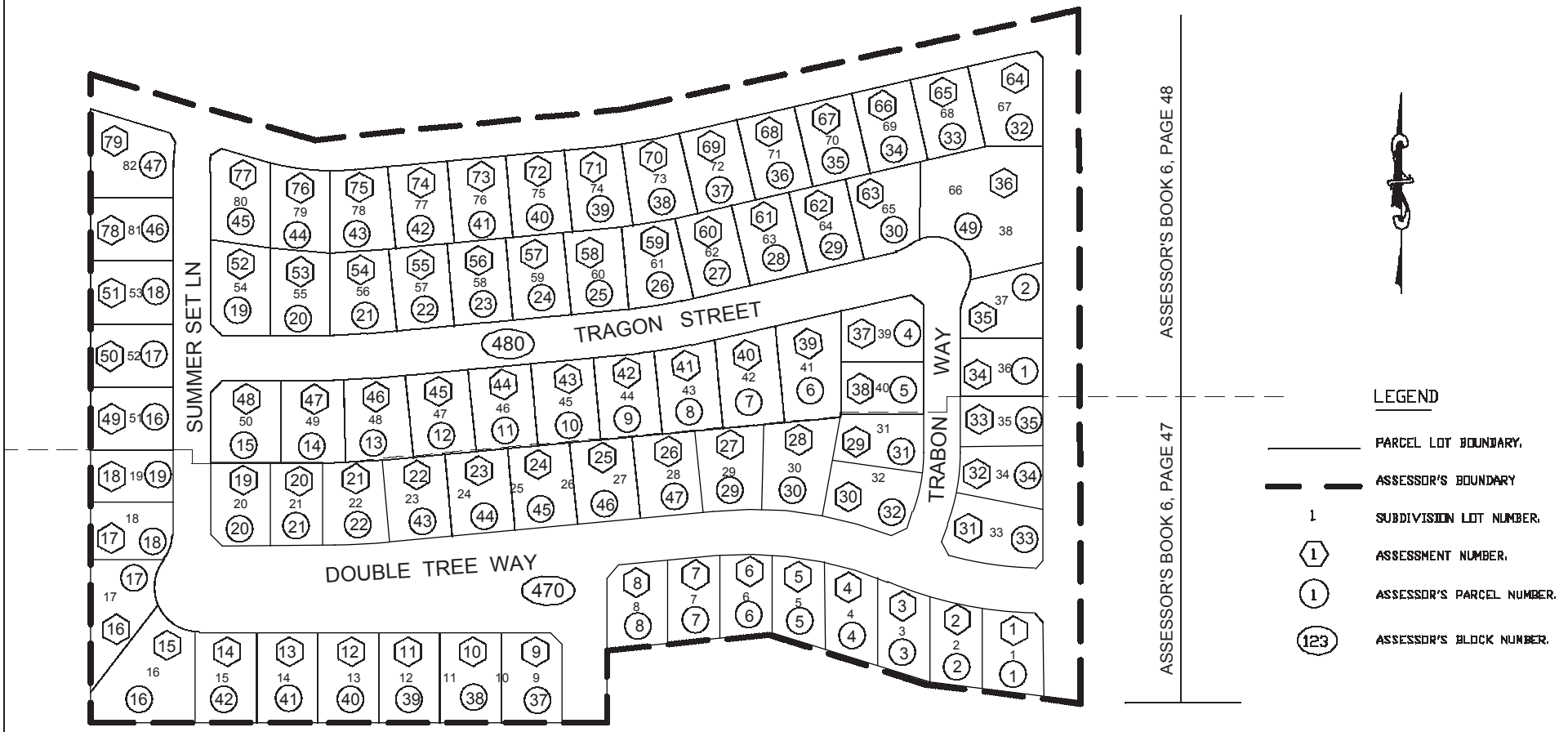
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10i
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH
PHASE X
REV. JULY 2010



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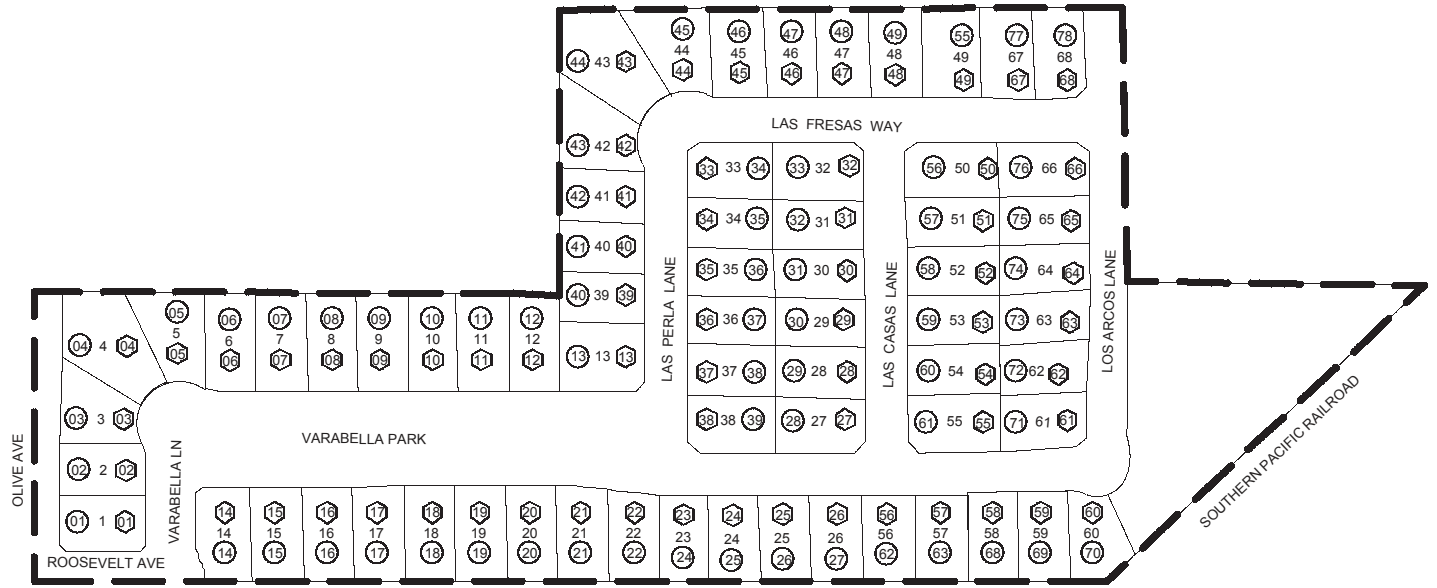
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

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.

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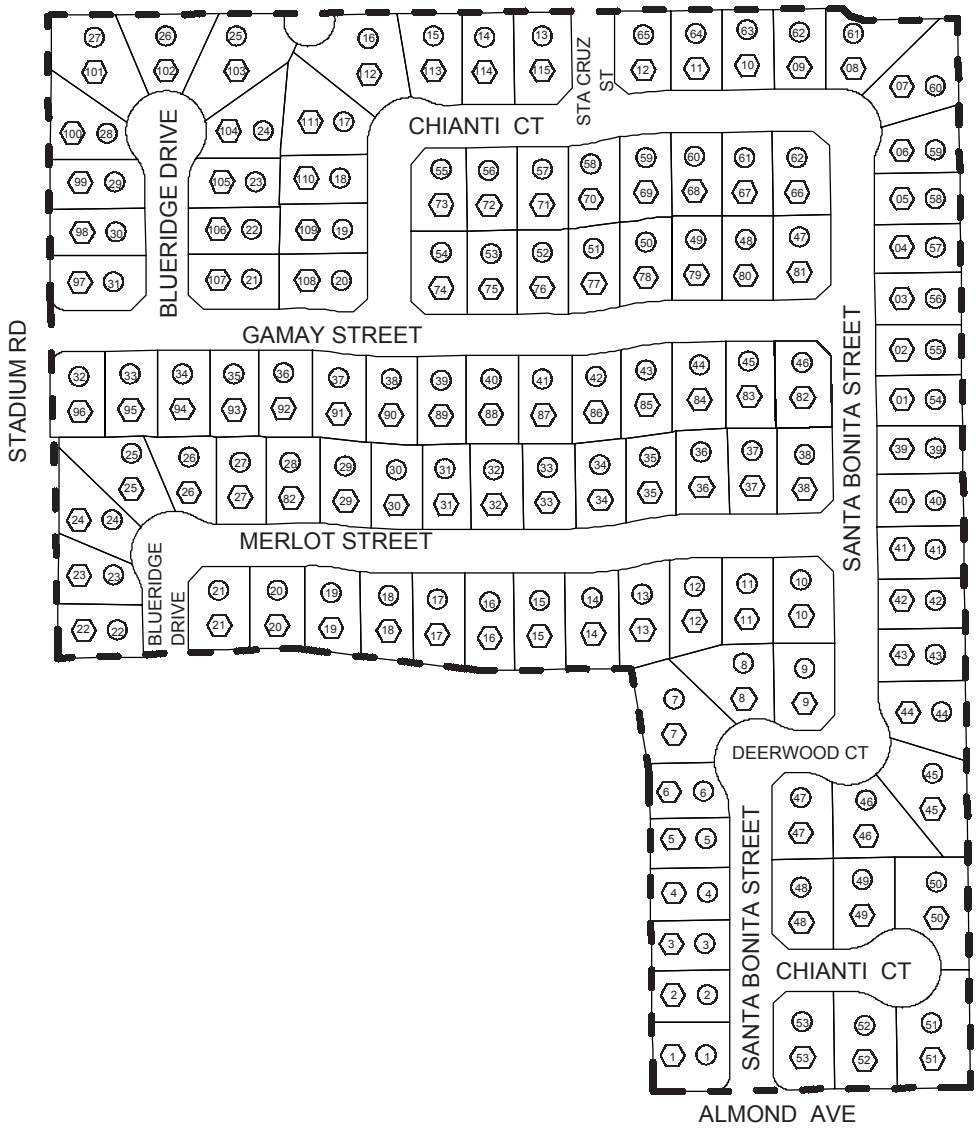
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 13
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LAS PALMAS ESTATES
1, 2, 3 AND 4

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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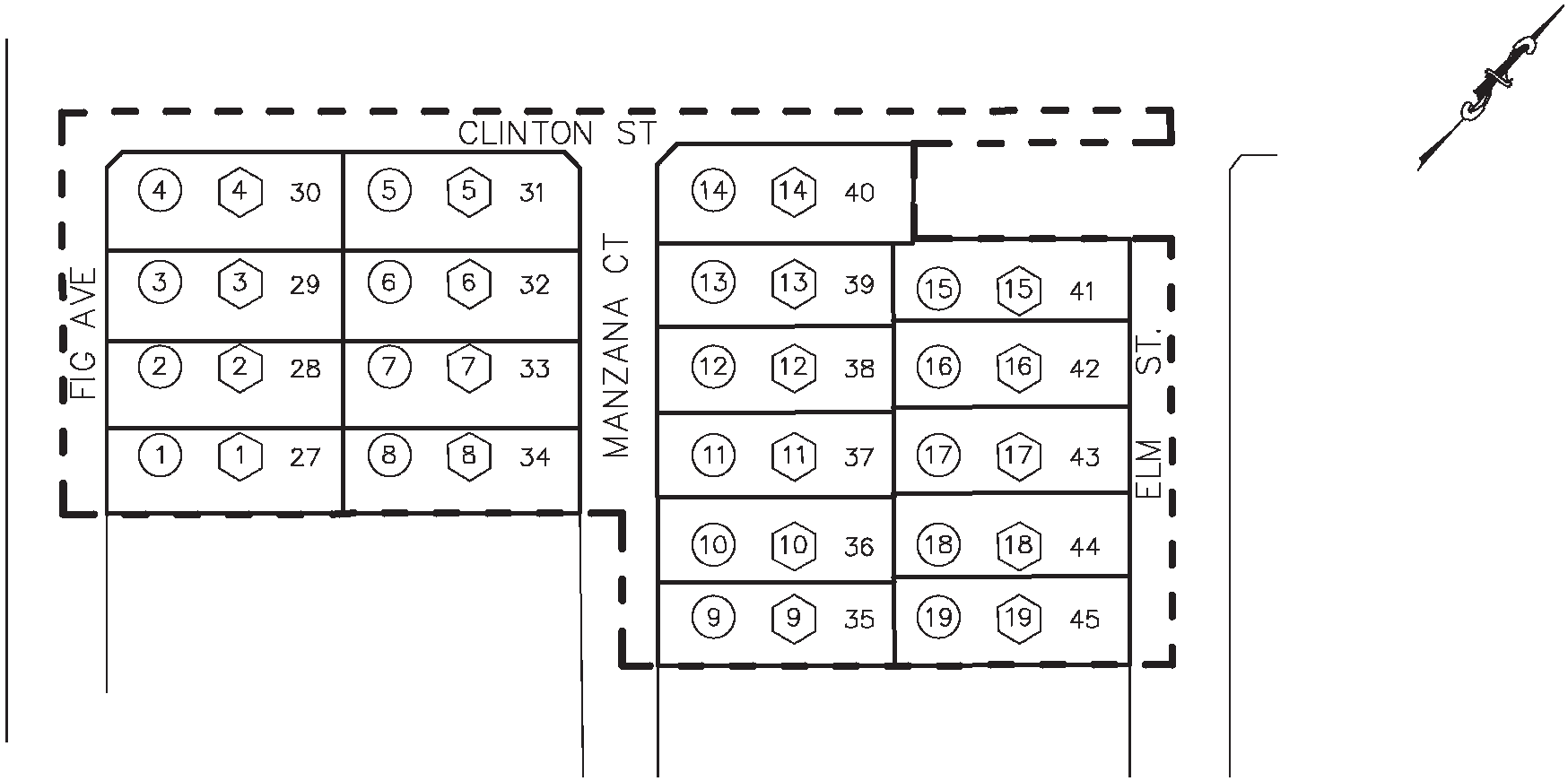
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 14
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO 1 and 2 SUBDIVISION
REV. JULY 2010



LEGEND

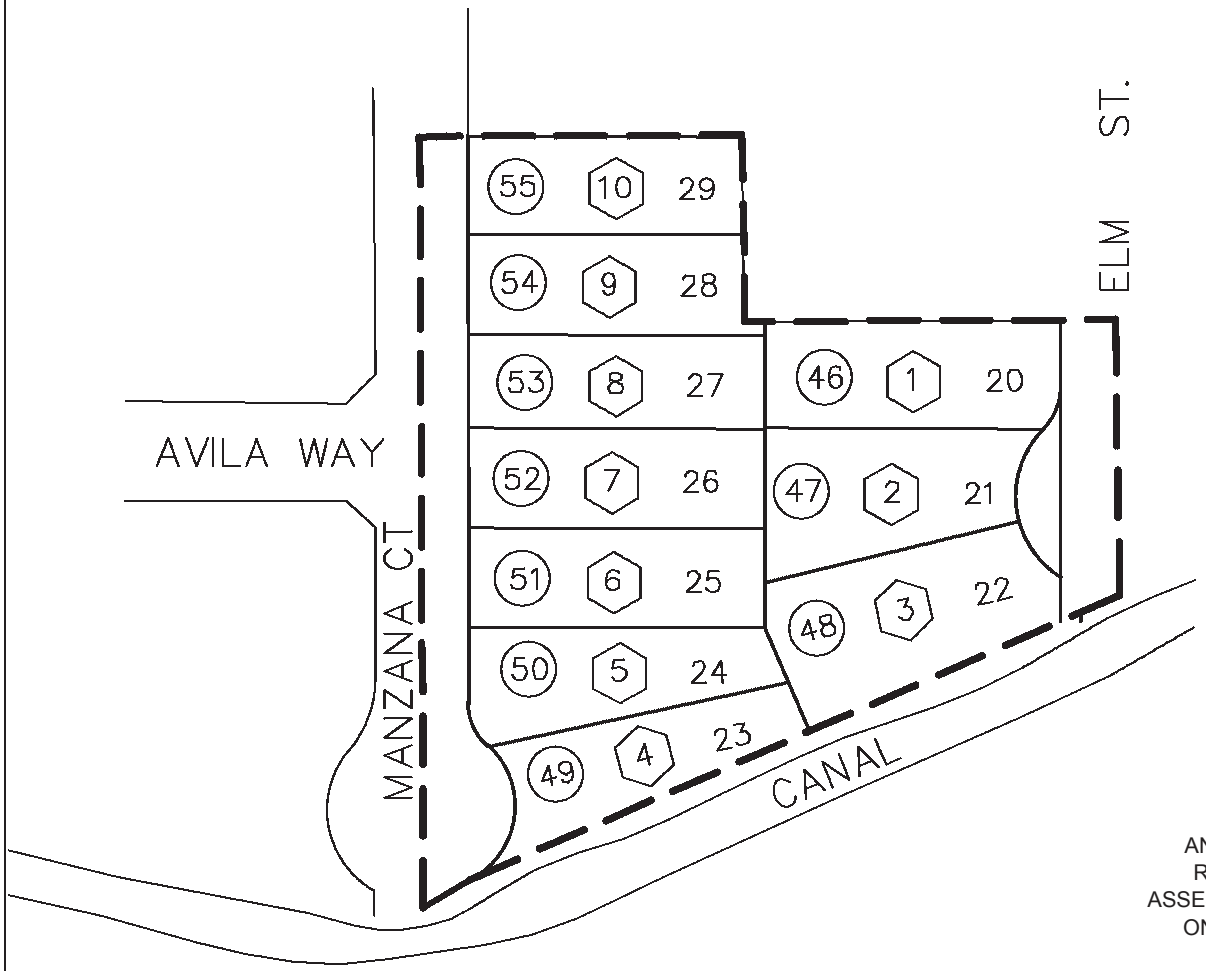
———	PARCEL LOT BOUNDARY
— —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

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 15
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS
PHASE I
REV. JULY 2010

256



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

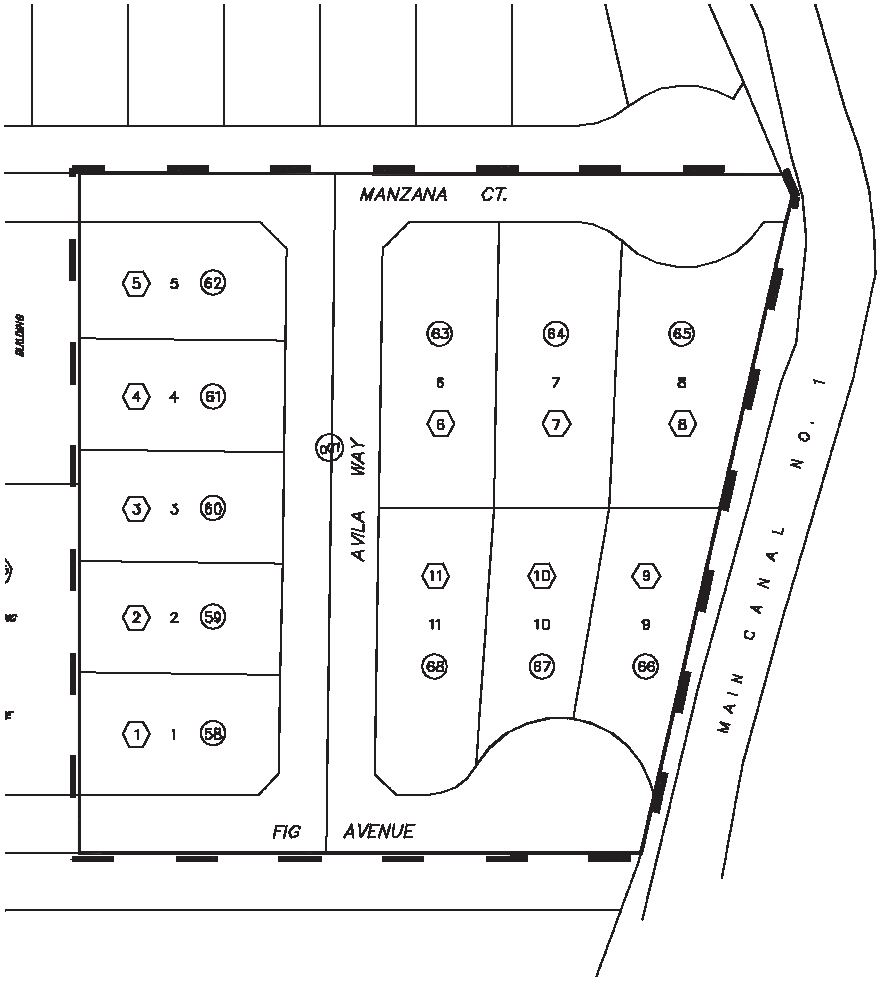
LEGEND

———	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

257



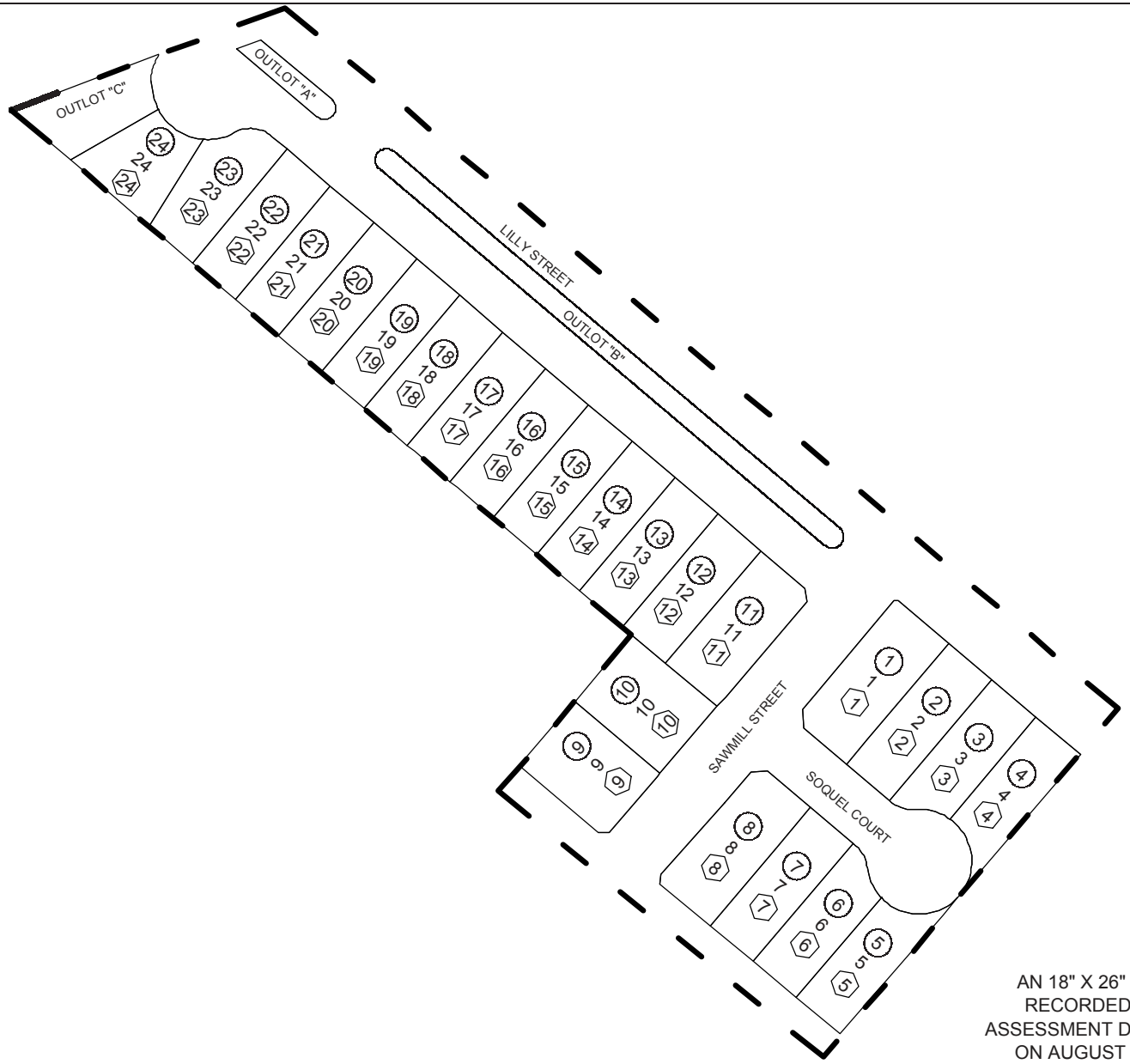
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡1	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(##)	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 15C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS PHASE III
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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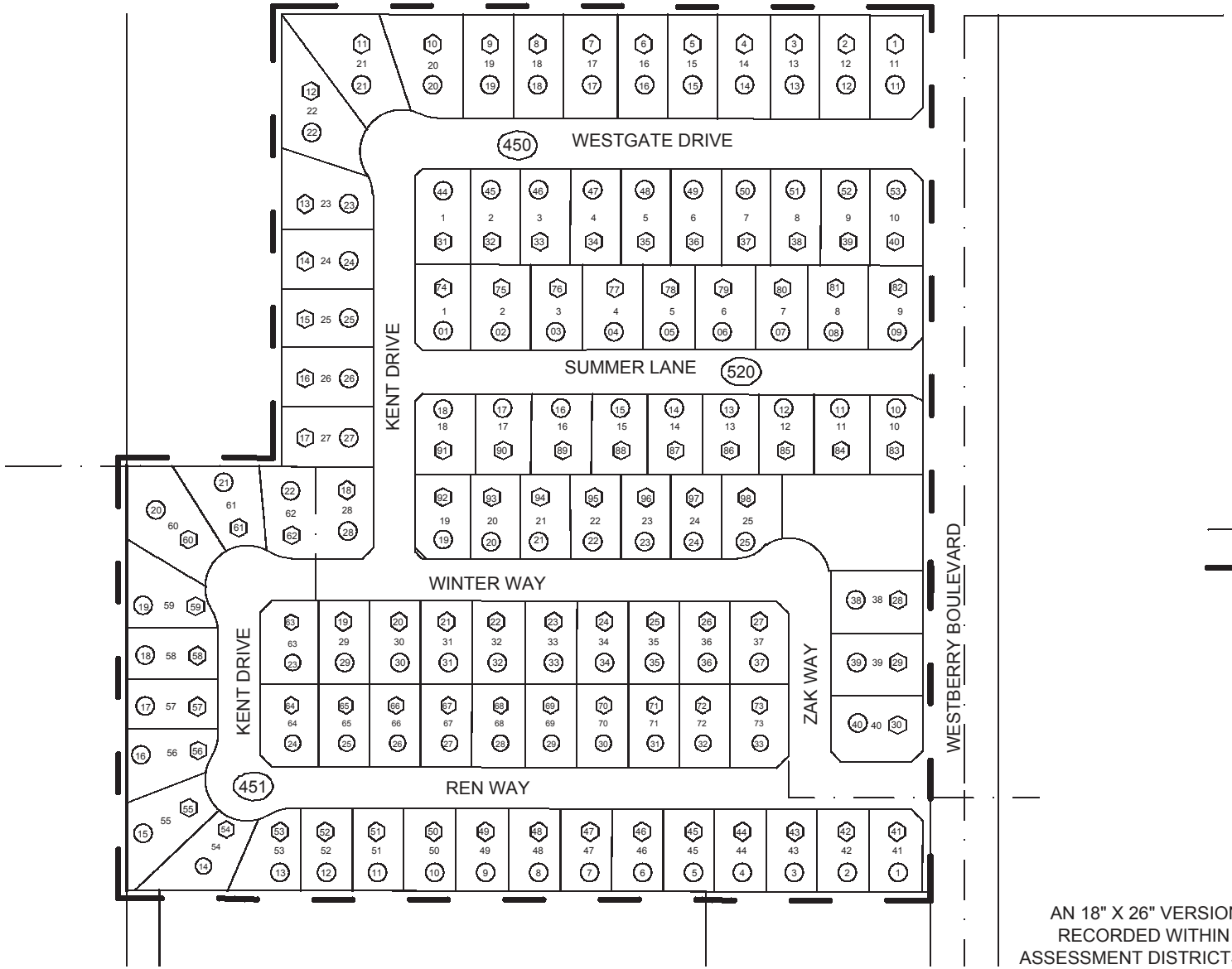
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 16
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUGAR PINE ESTATES

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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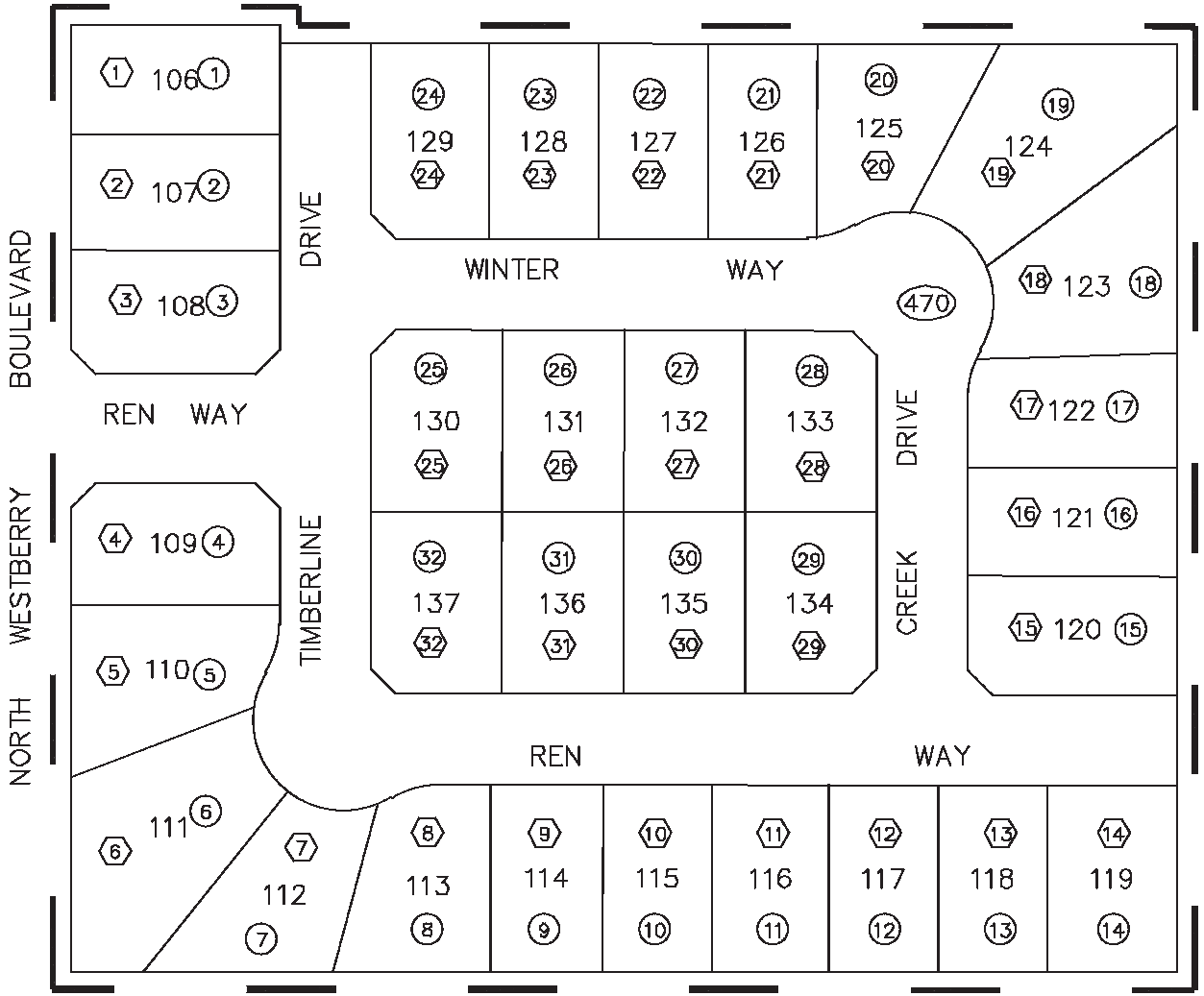
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO X
PHASES 1 AND 2

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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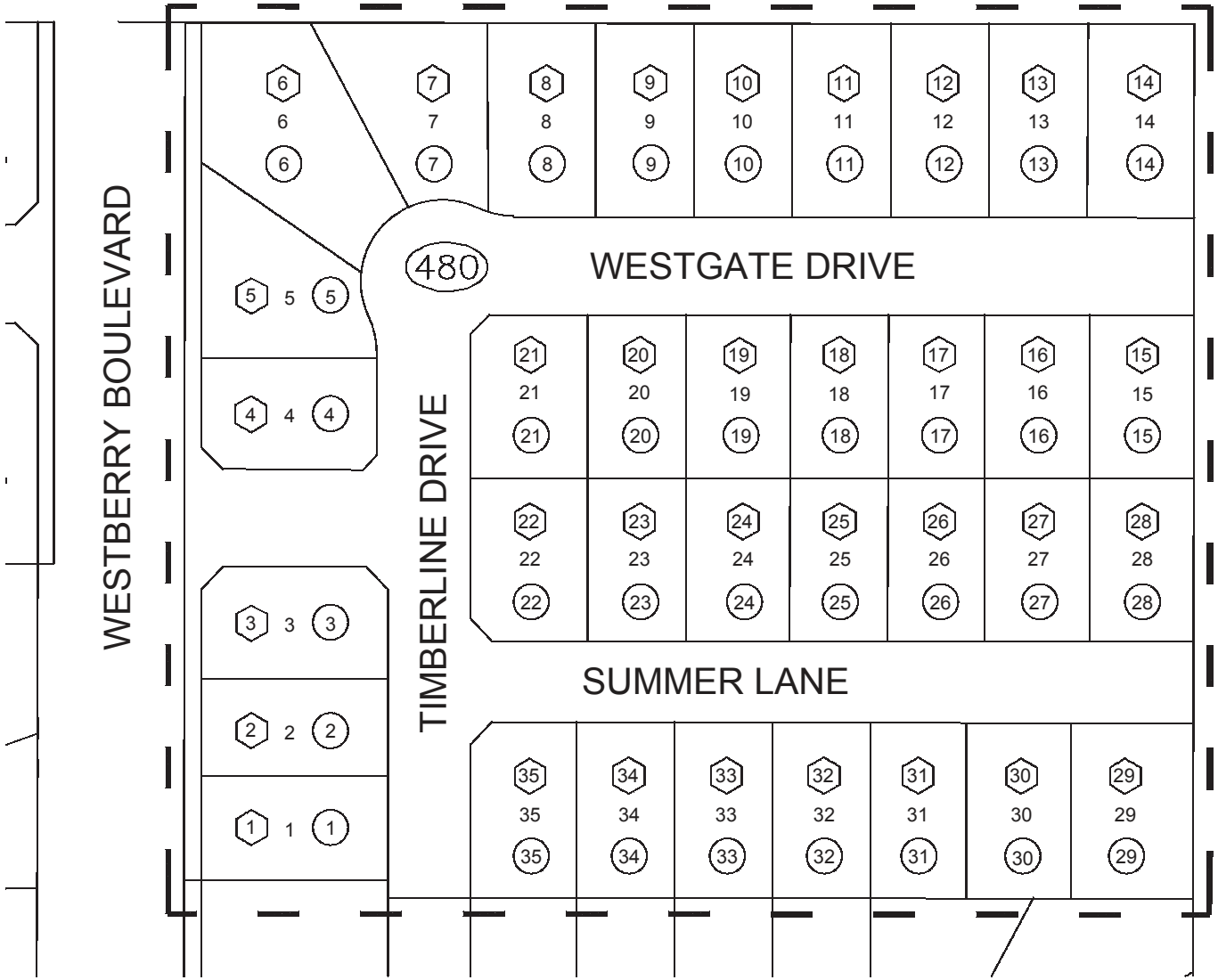
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO X
PHASE 3
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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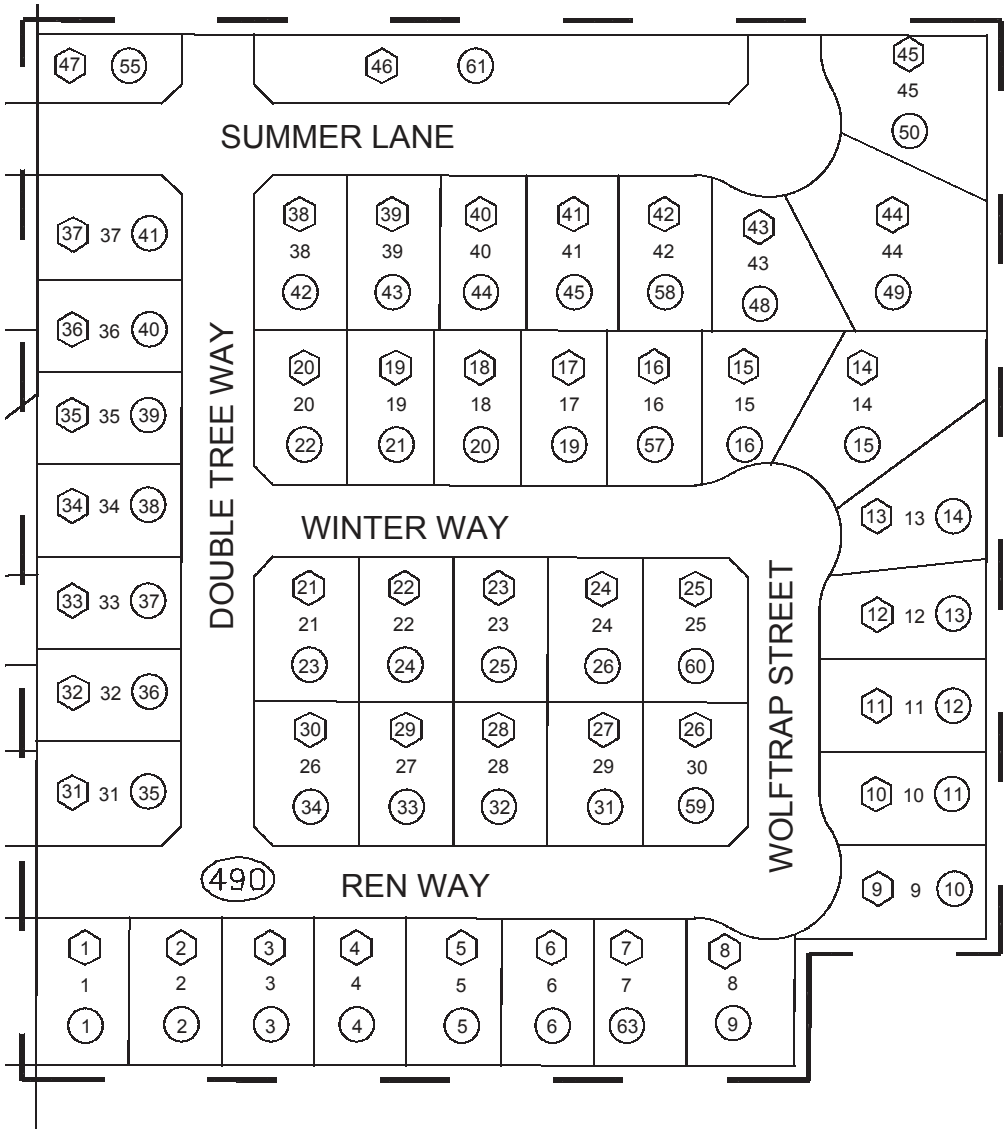
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO X
PHASE 4

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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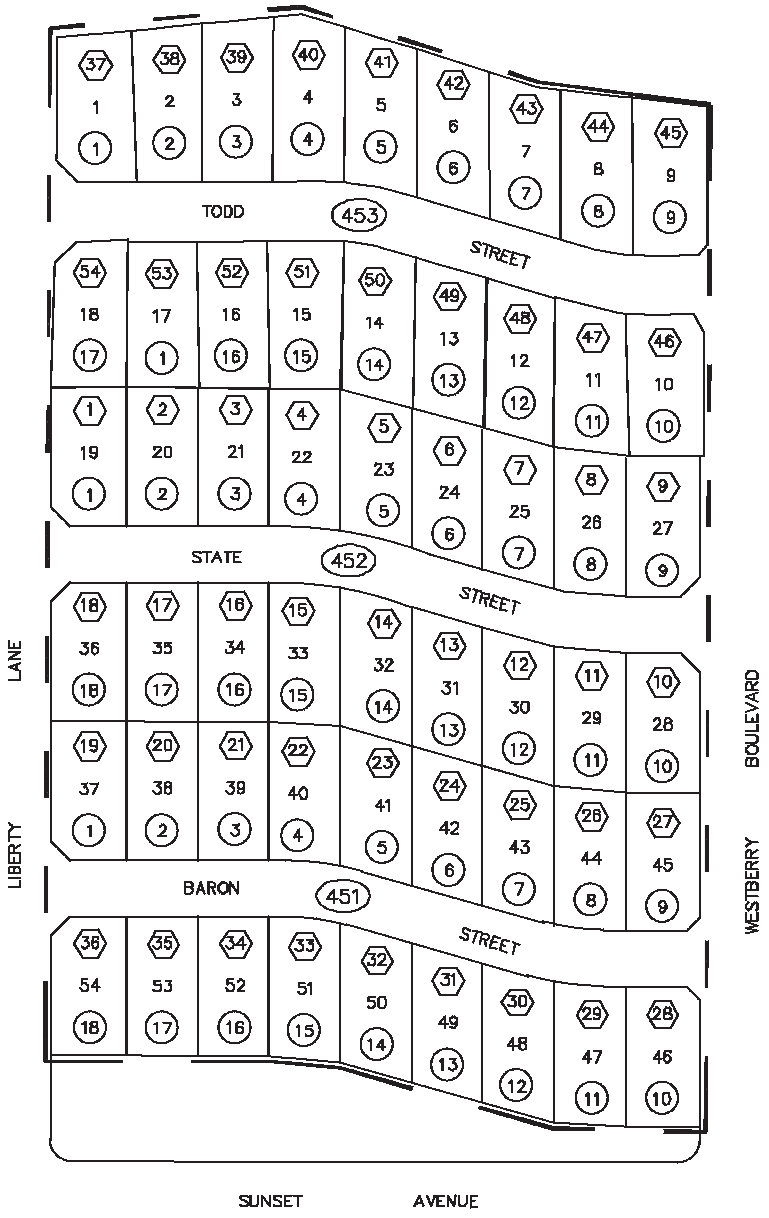
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO XI
PHASE 1
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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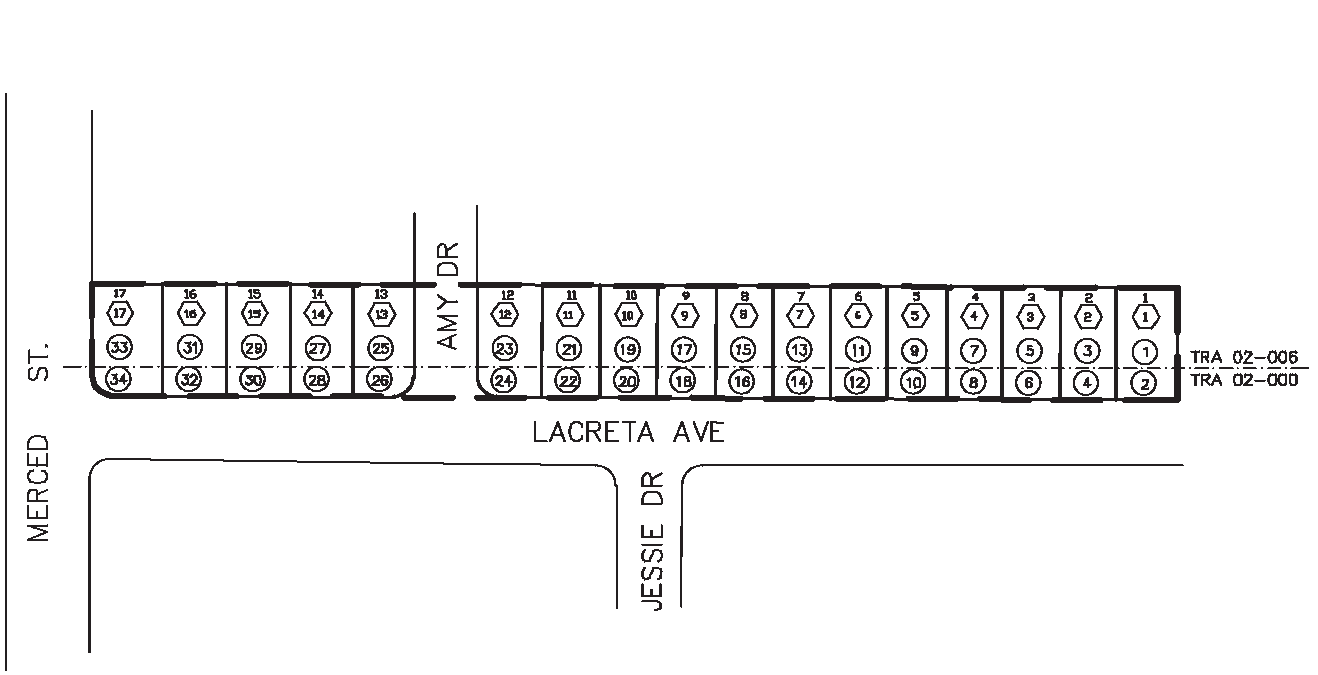
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 18
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LINCOLN PLACE
PHASES 1, 2 AND 3
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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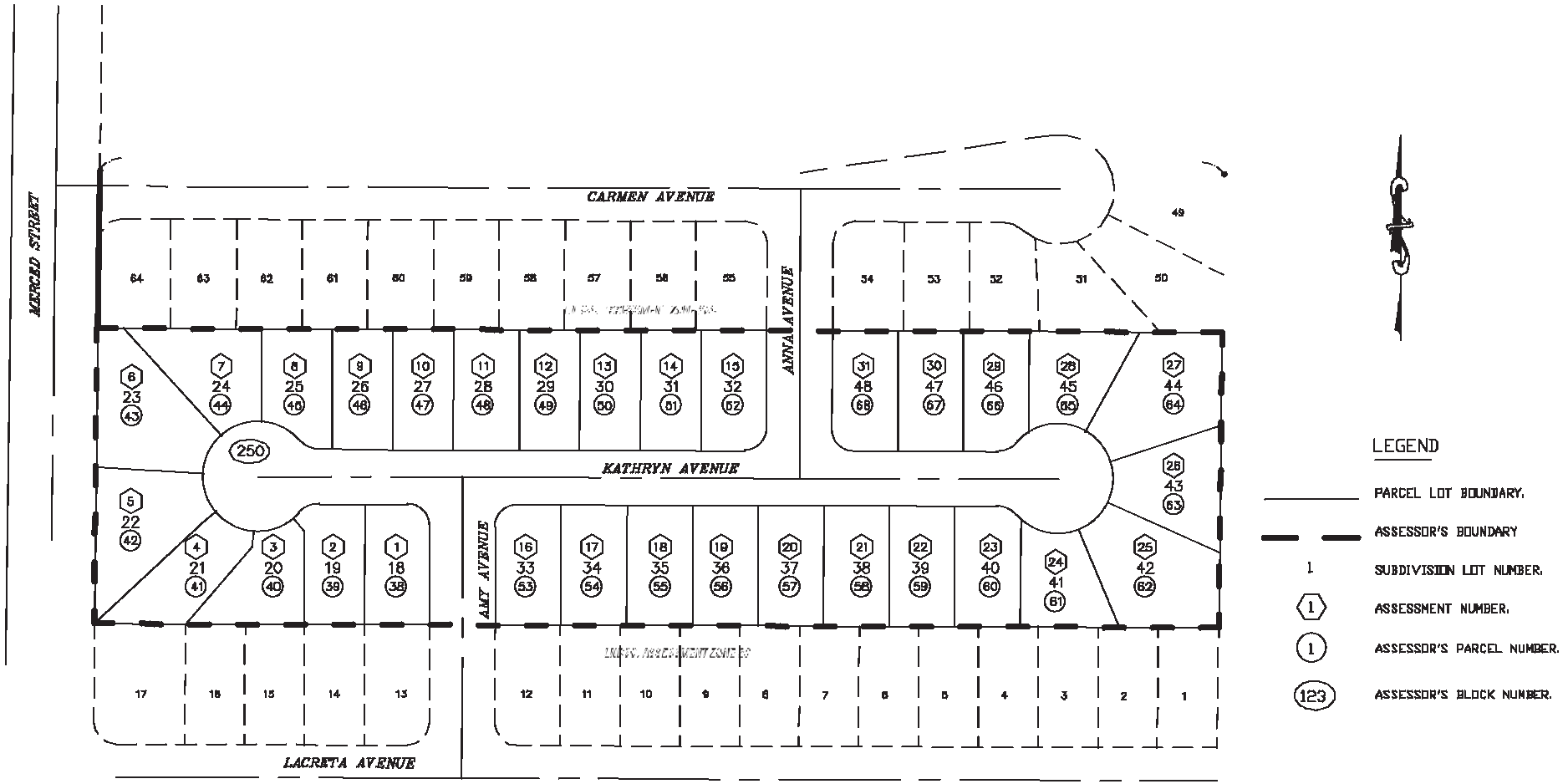
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

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



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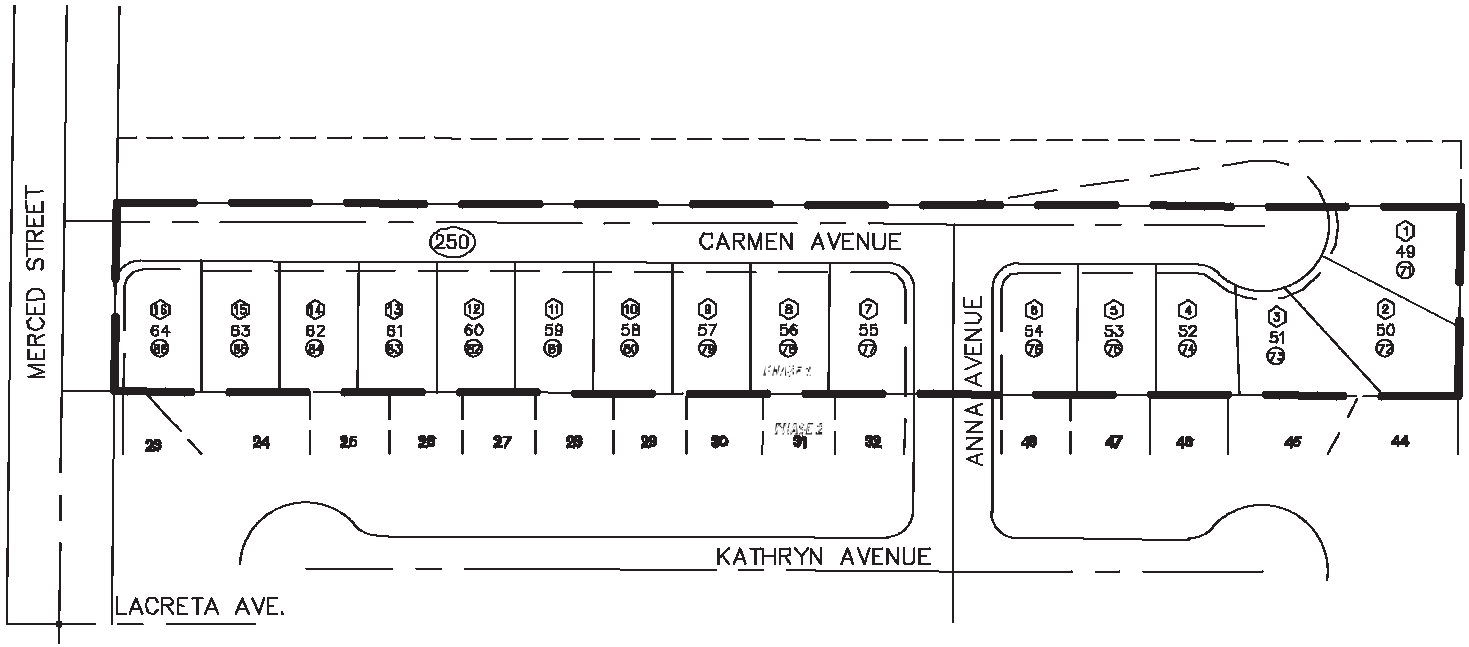
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

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.

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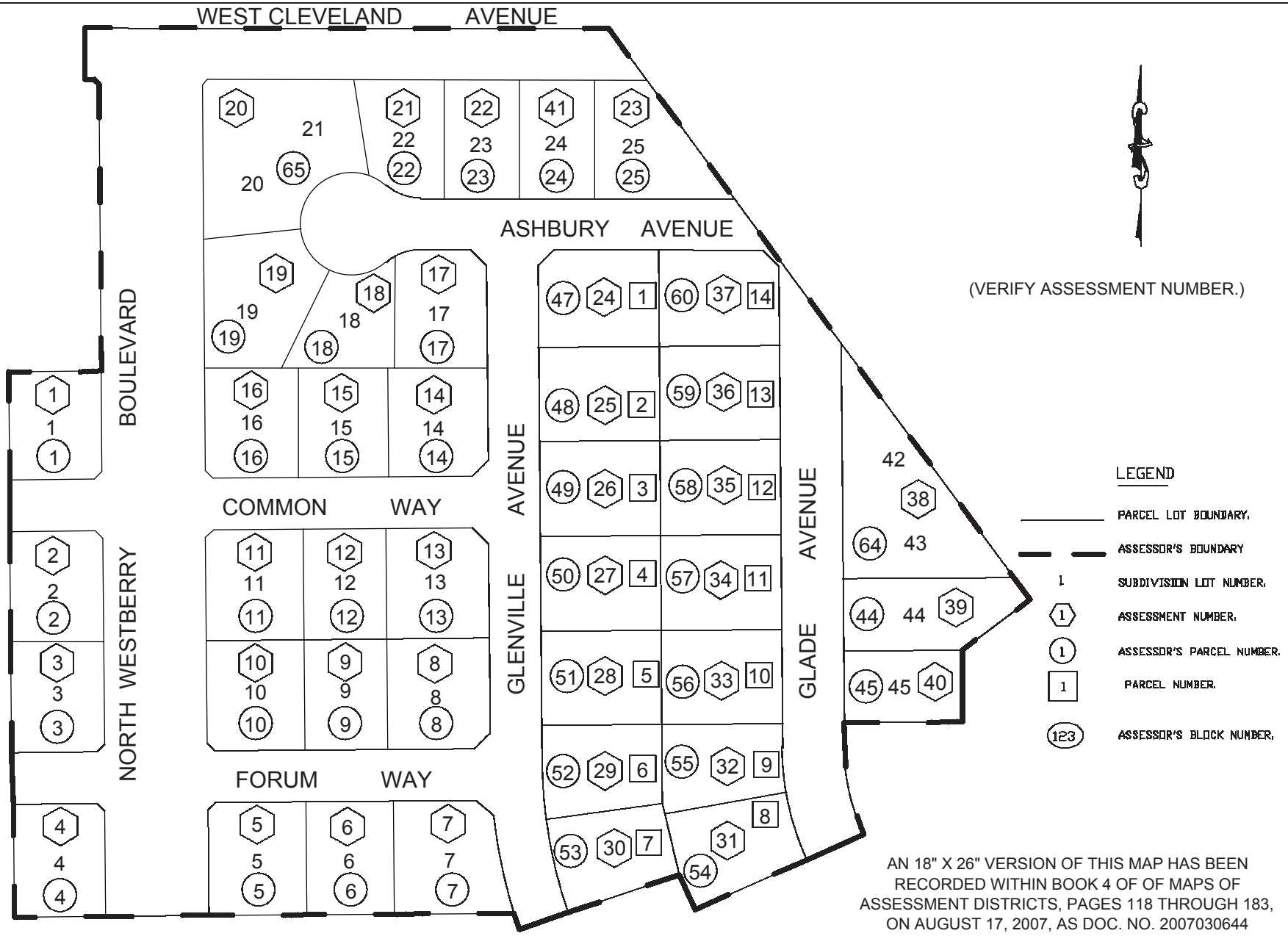
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LA JOLLA
PHASE 3

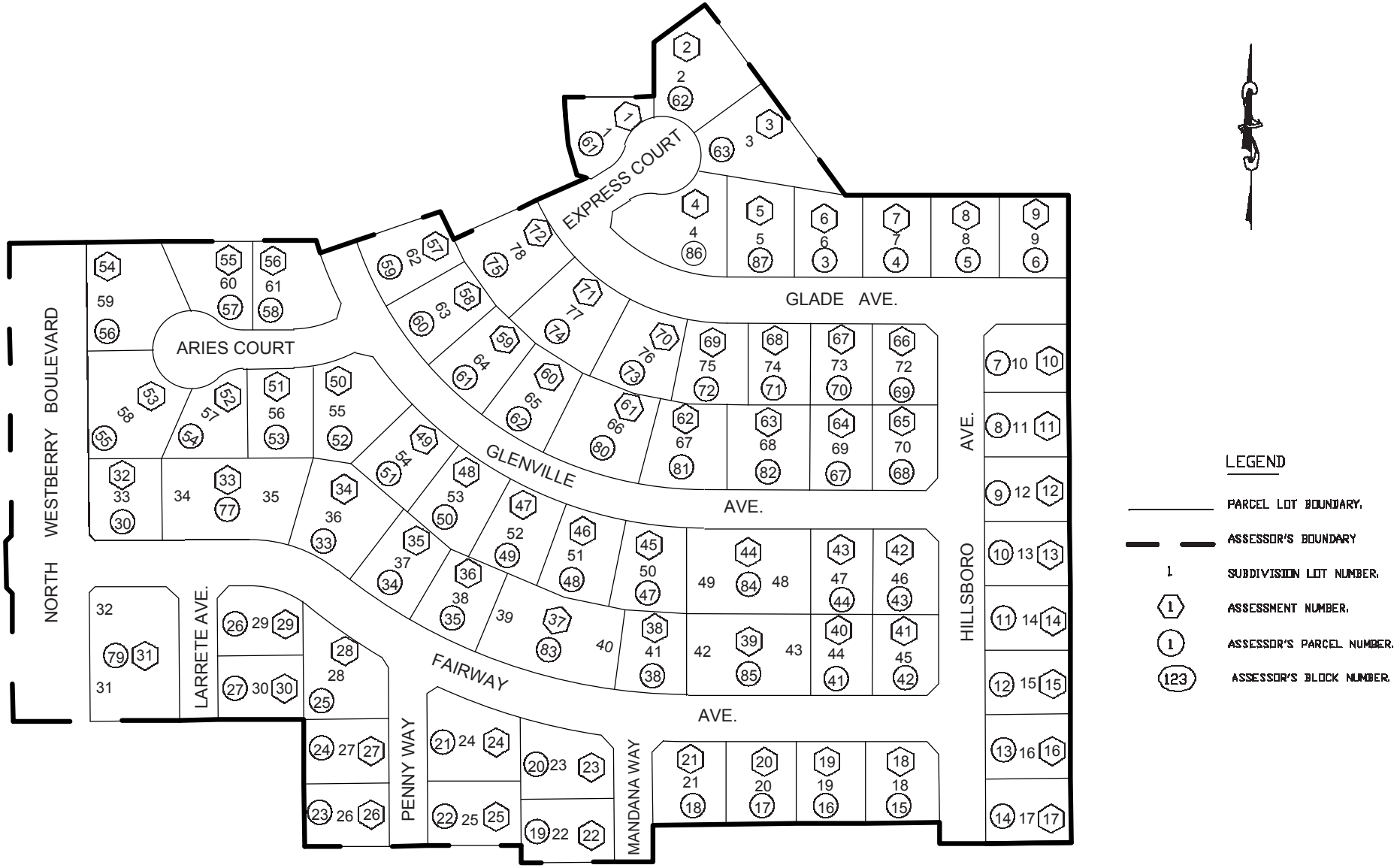
REV. JULY 2010



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

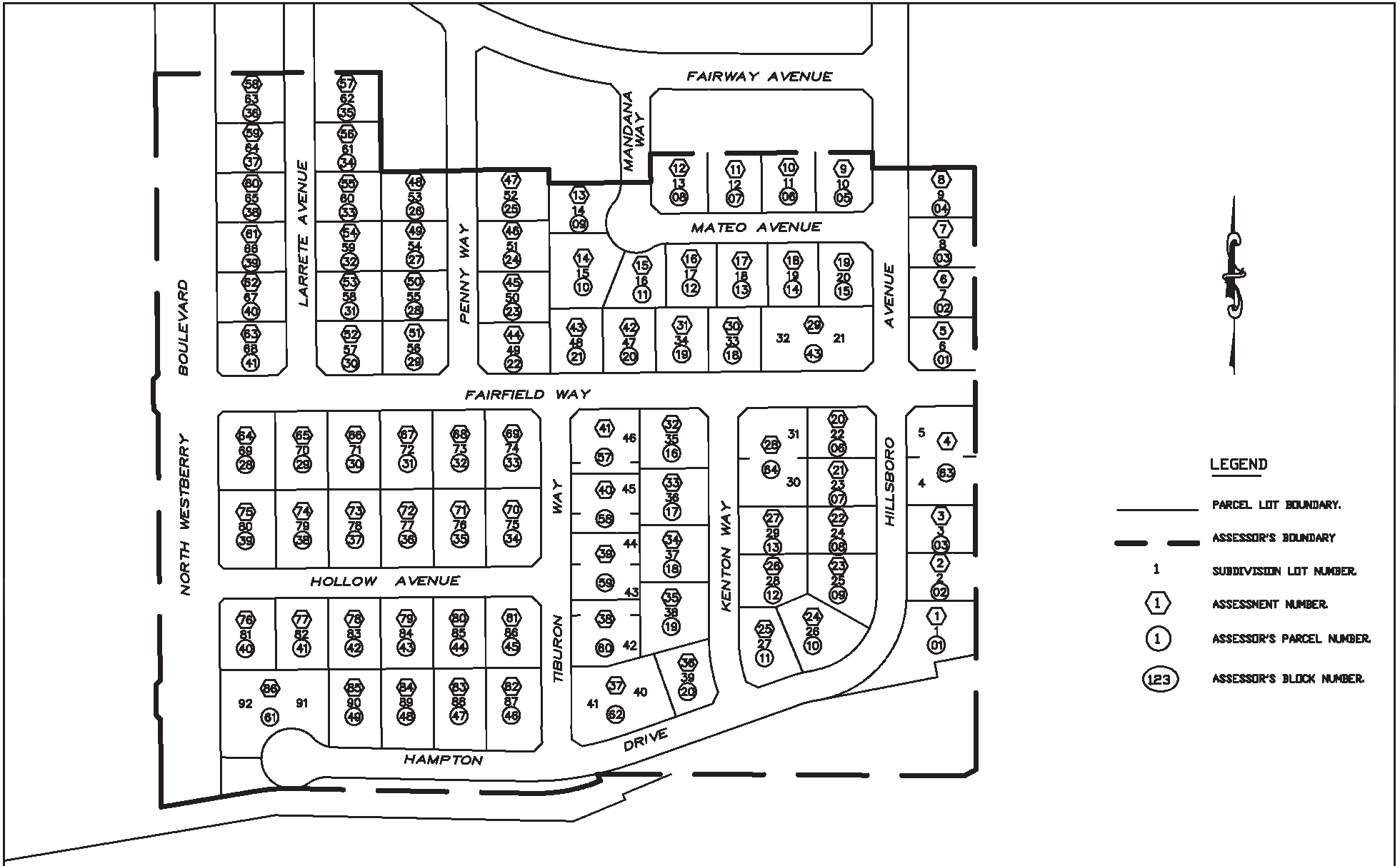
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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

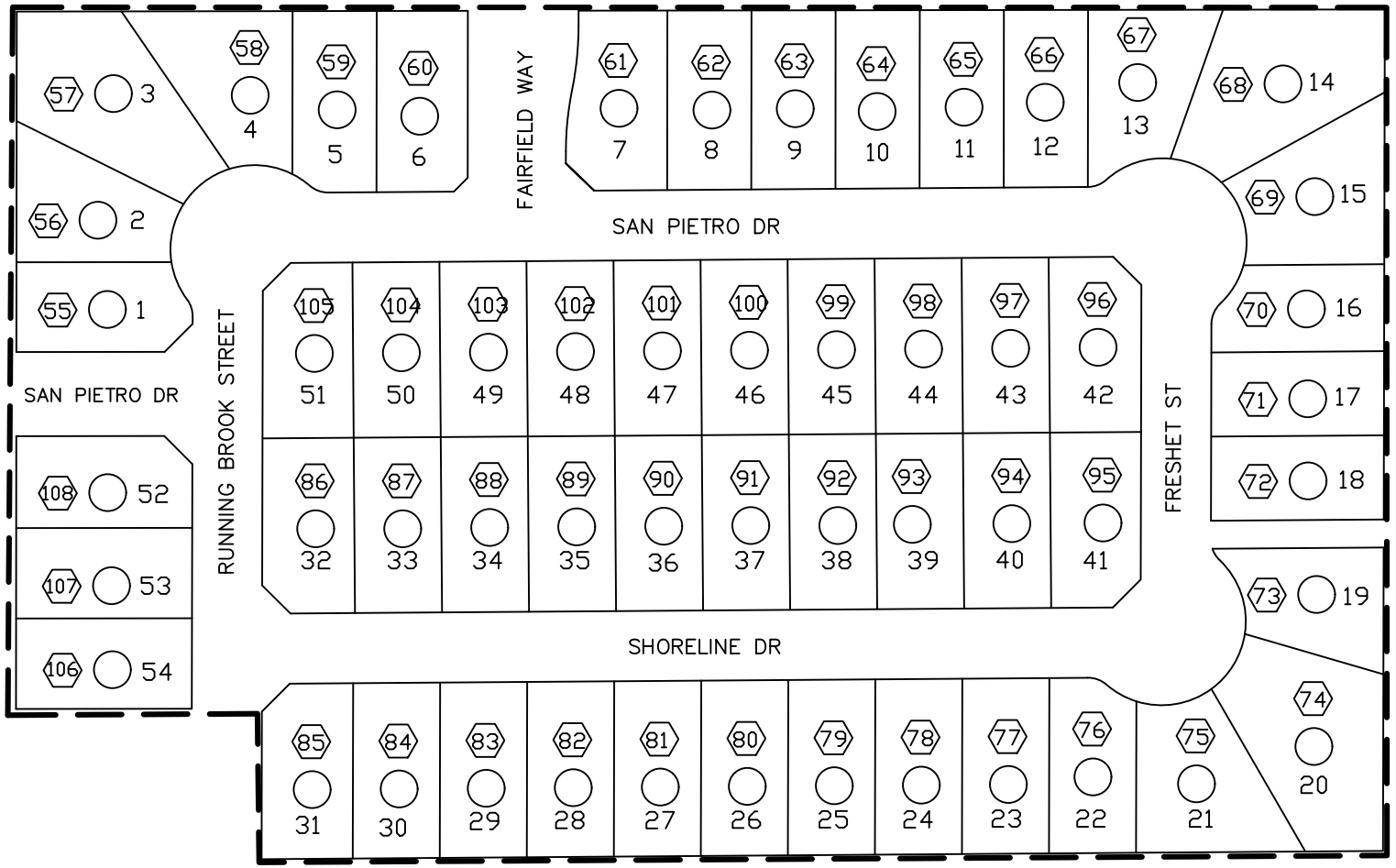


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
PHASE III
REV. JULY 2009

270

EXHIBIT "B"



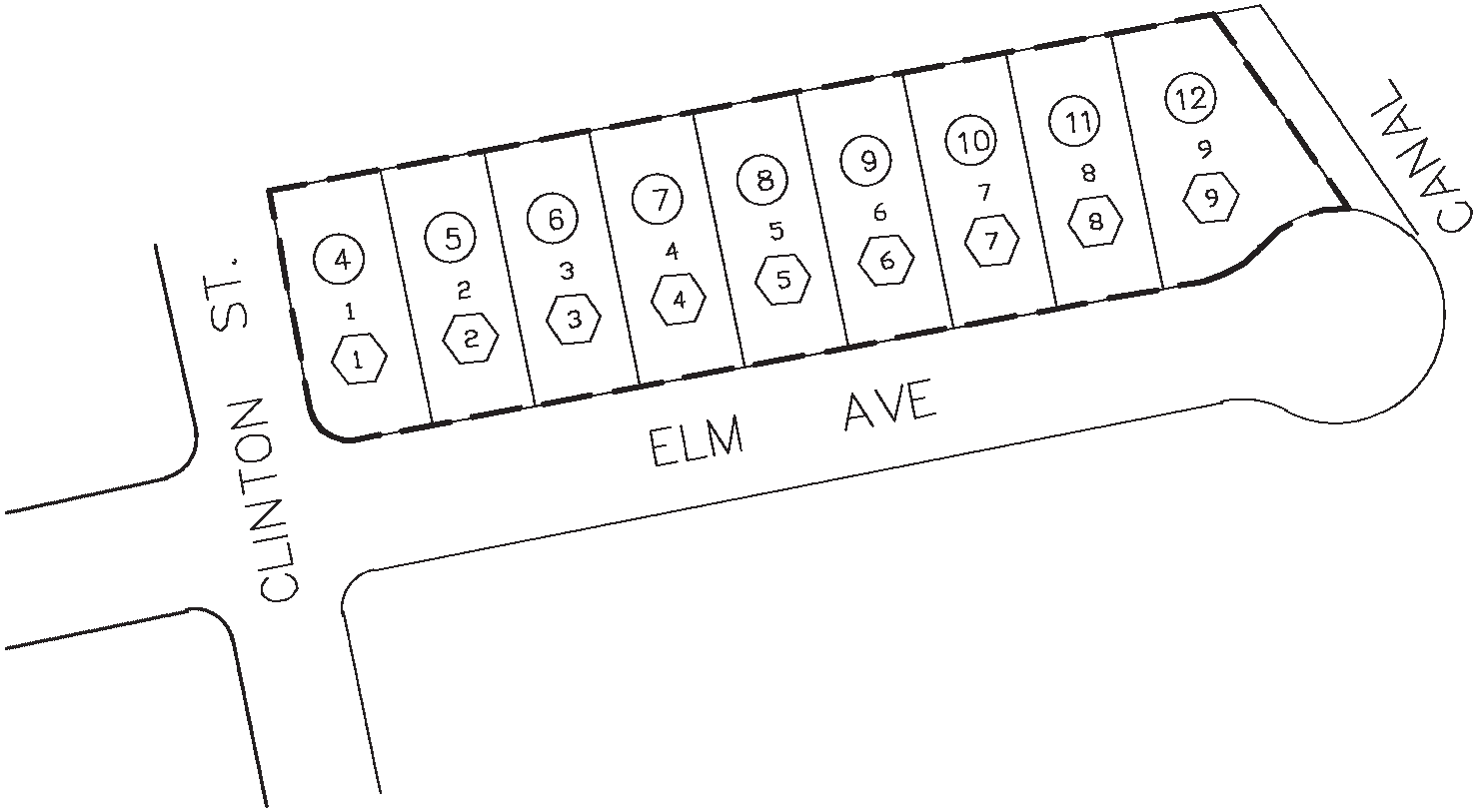
LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21 D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MELANIE MEADOWS PHASE I
REV. NOV 2018

271



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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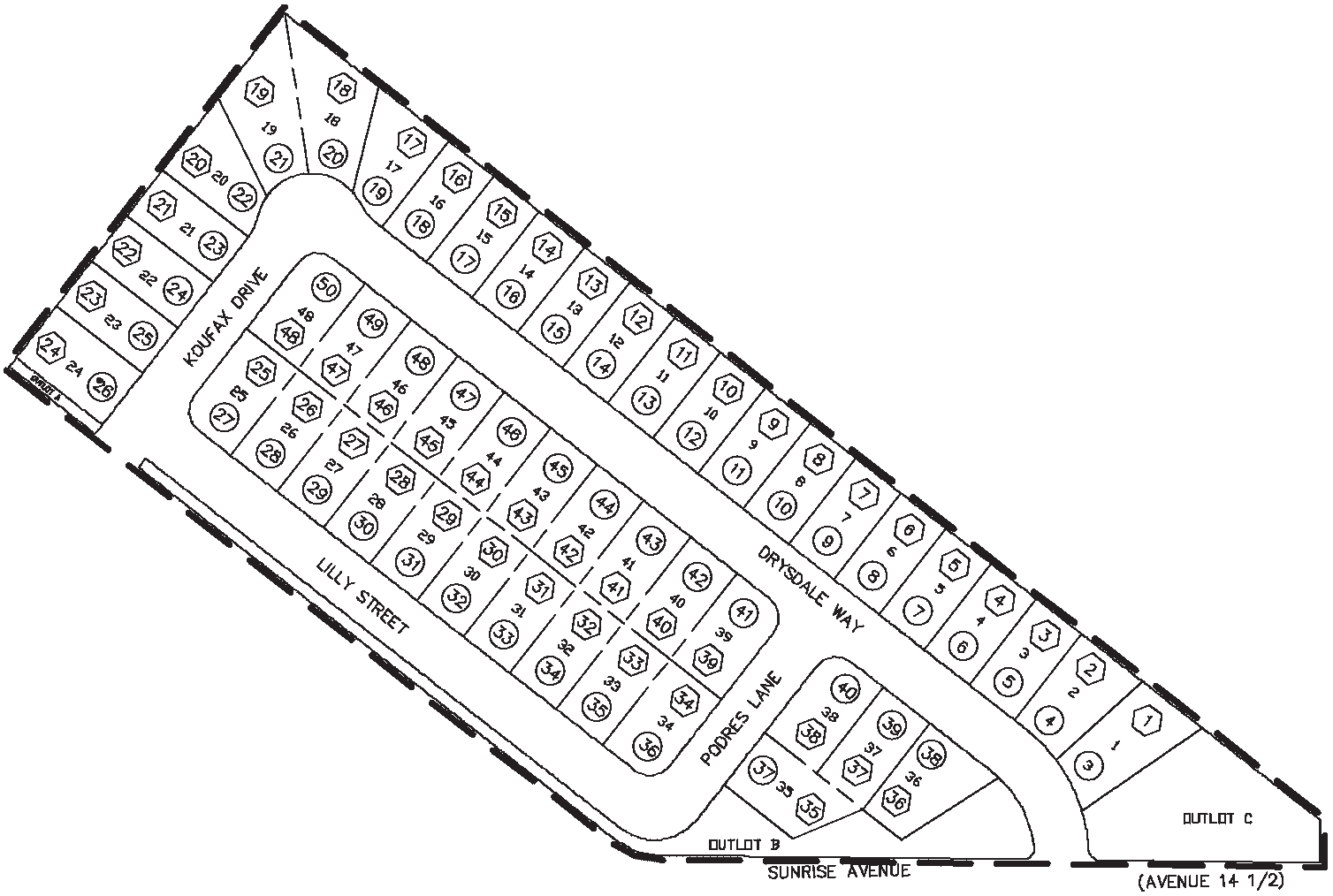
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 23
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

ELM ESTATES II SUBDIVISION

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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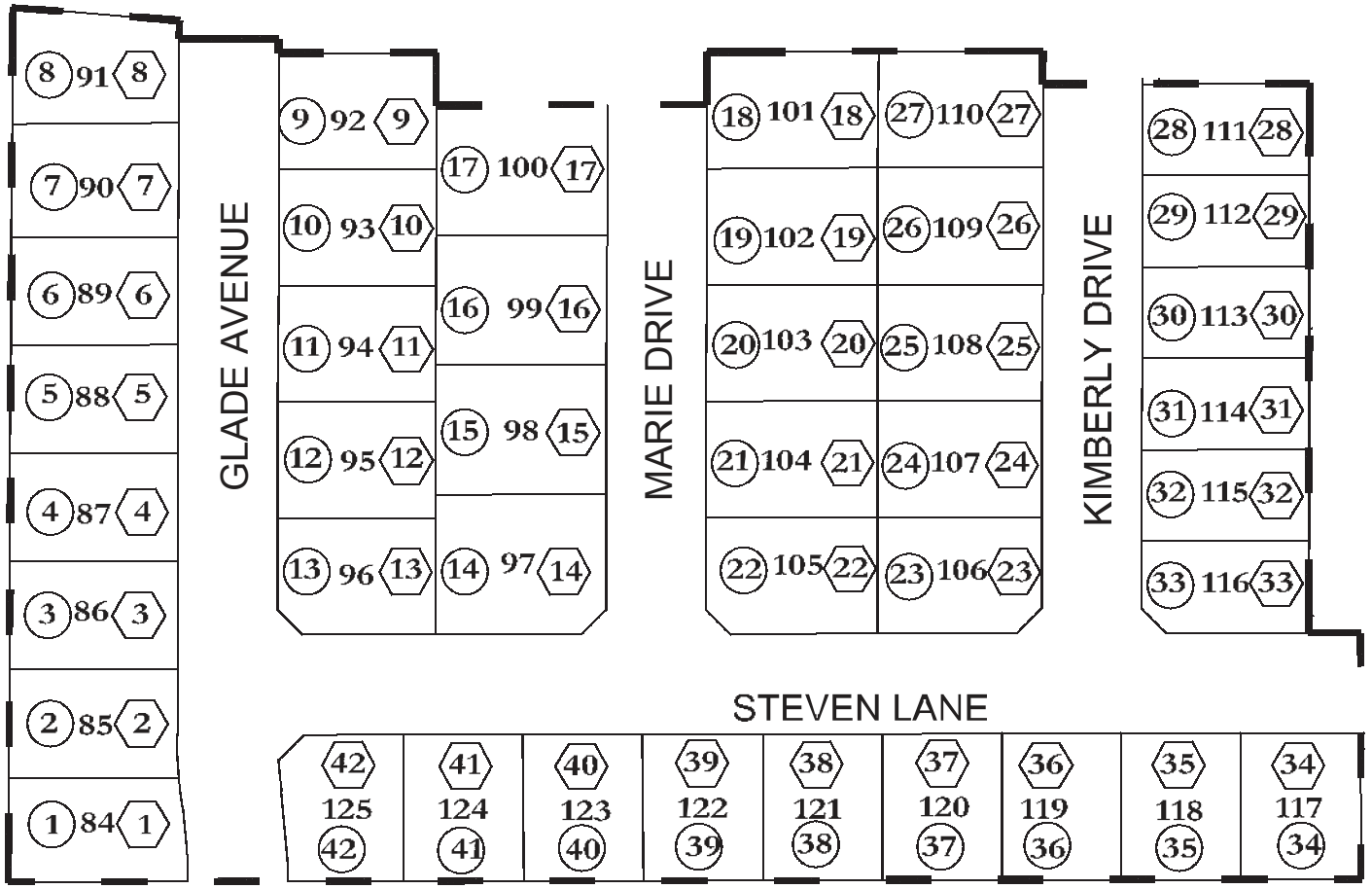
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 24
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VISTA DEL SIERRA SUBDIVISION
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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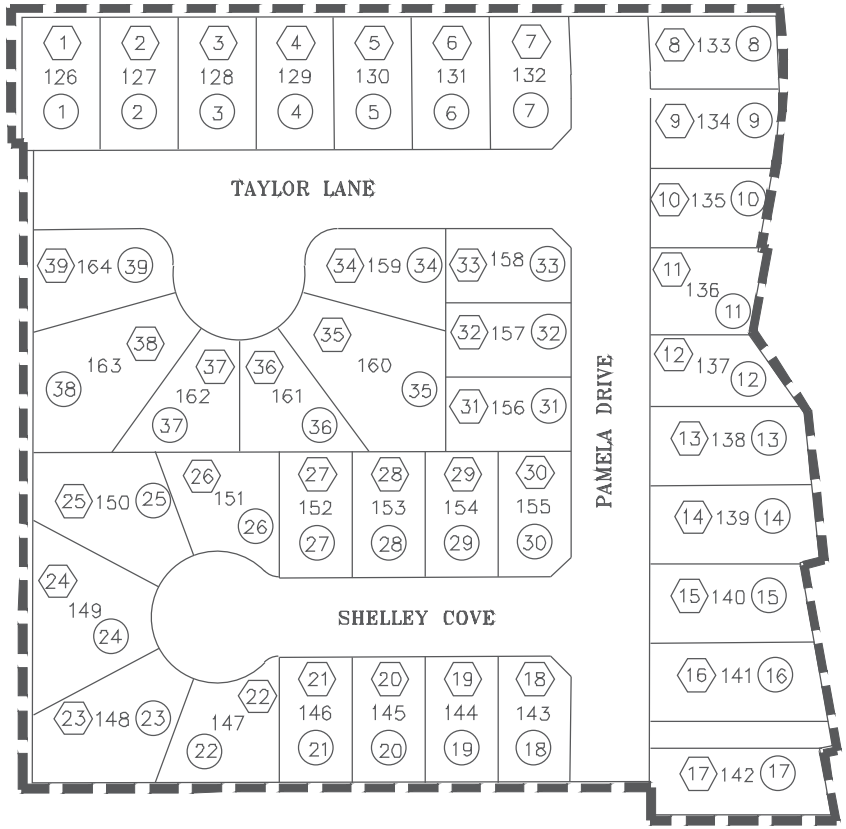
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 25C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
COTTONWOOD III
REV. JULY 2010



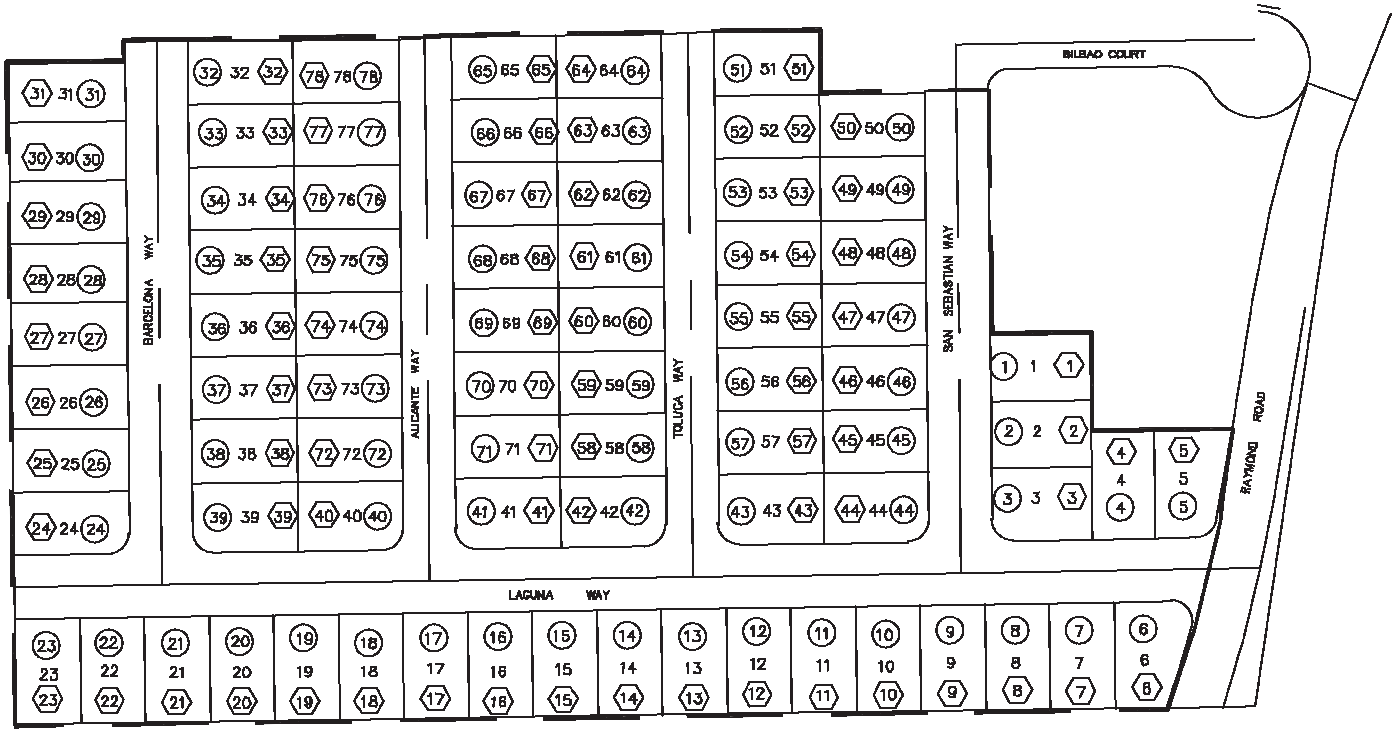
LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡1	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

SCALE: NTS

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 25D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
COTTONWOOD ESTATES
PHASE 4
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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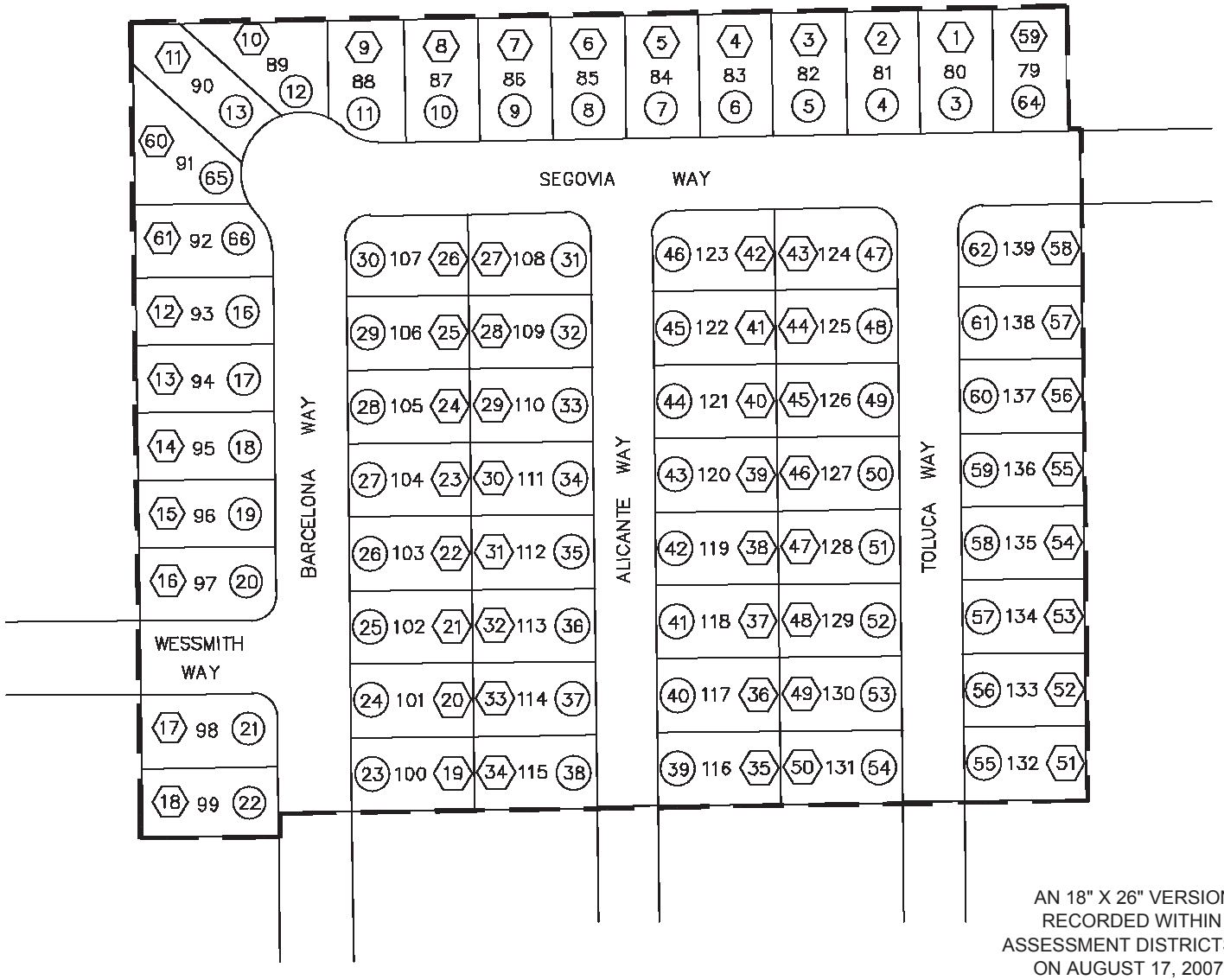
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CORDOVA ESTATES
PHASES 1 AND 2

REV. JULY 2010



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ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

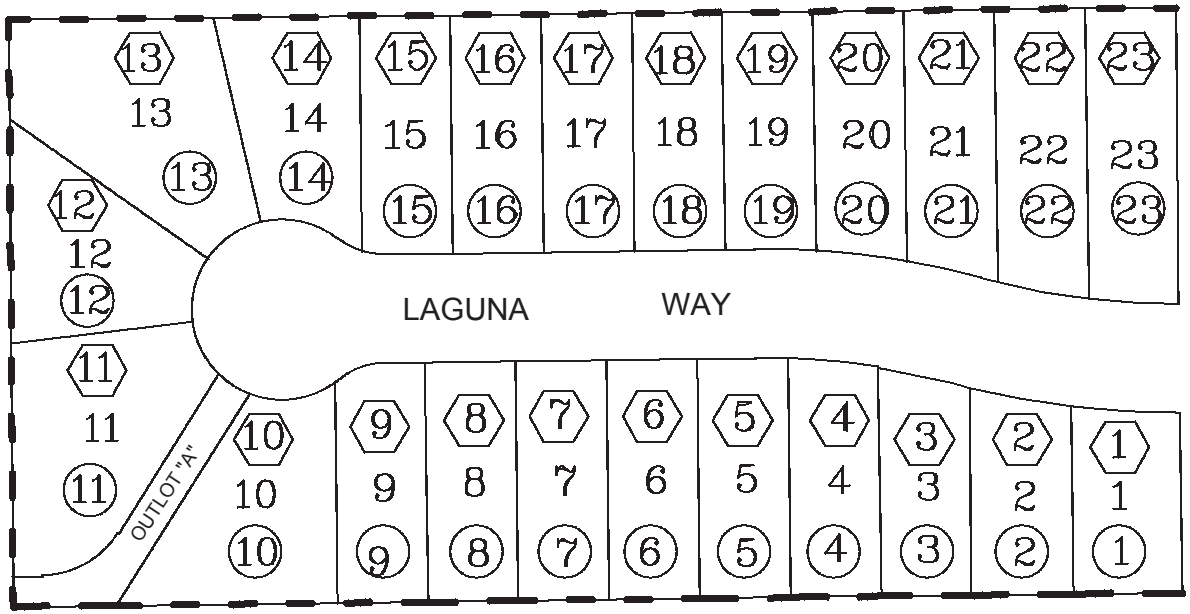
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES
PHASE III
REV. JULY 2010

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



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LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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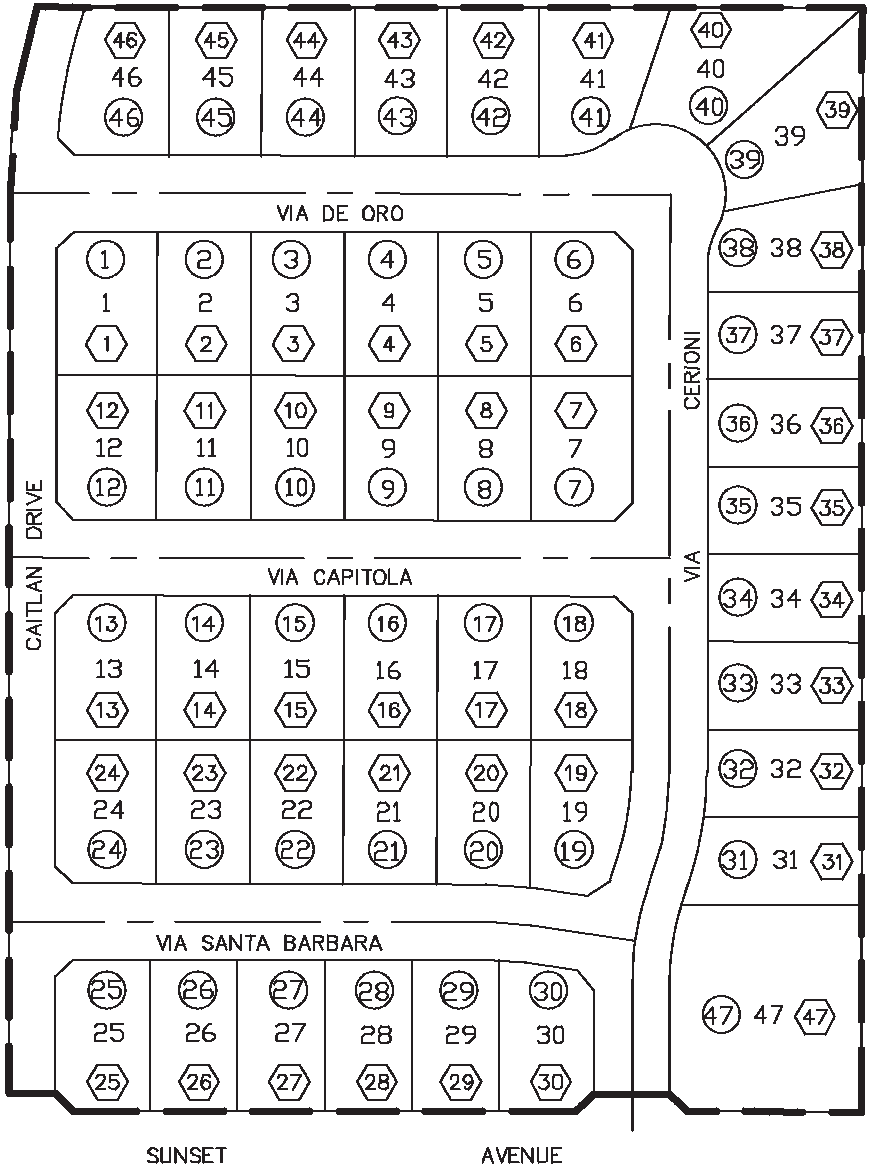
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
OAKWOOD ESTATES
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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